



Republic of the Philippines  
Province of Surigao del Sur  
**MUNICIPALITY OF BAYABAS**



*-Tanggapan ng Sangguniang Bayan-*

December 17, 2025

The Honorable Members  
Sangguniang Panlalawigan  
Surigao del Sur

Thru: **Edgar G. Perez II, J.D.**  
Secretary to the Sangguniang Panlalawigan  
Capitol Hills, Telaje, Tandag City, Surigao del Sur



Dear Honorable Ladies and Gentlemen:

Good Day, and Mabuhay!

This is to submit to the Sangguniang Panlalawigan the Supplemental Annual Investment Program (SAIP) No. 05, series of 2025 of the Municipality of Bayabas, Surigao del Sur, which was adopted under SB Resolution No. 150, series of 2025, entitled: **RESOLUTION ADOPTING THE SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM (SAIP) NO. 05, SERIES OF 2025, THIS MUNICIPALITY, UNDER MDC-EXECUTIVE COMMITTEE RESOLUTION NO. 07, SERIES OF 2025 ENTITLED "RESOLUTION APPROVING AND ENDORSING TO THE SANGGUNIAN BAYAN THE INCLUSION OF PROGRAMS, PROJECTS, AND ACTIVITIES (PPAs) TO THE CY 2025 SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM (SAIP) NO. 05 UNDER THE GENERAL PUBLIC SERVICES TO BE FUNDED FROM THE UNEXPENDED BALANCES OF THE 2025 GENERAL FUND AND ADDITIONAL REALIZED INCOME IN THE TOTAL AMOUNT OF FOUR MILLION, FOUR HUNDRED ELEVEN THOUSAND EIGHT HUNDRED THIRTY-EIGHT PESOS AND 08/100 (₱ 4,411,838.08)", AND APPROVING THE SAME FOR ITS INTENDED PURPOSE** in six copies for review and affirmation.

The SAIP submitted in six (6) copies contains the necessary supporting documents as therein provided.

Here's hoping for the kind and favorable action of the Sangguniang Panlalawigan on this SAIP for the benefit of the people of Bayabas, Surigao del Sur.

Thank you, and our best regards.

Very truly yours,

  
**ENGR. MACEDONIO L. ANDOY, JR., MPA**  
Secretary to the Sanggunian Bayan I



Republika ng Pilipinas  
Lalawigan ng Surigao del Sur  
BAYAN NG BAYABAS



Tanggapan ng Sangguniang Bayan

Refer To: Committees on Urban Planning and  
Development/Finance and Appropriation

EXCERPT FROM THE MINUTES OF THE 2<sup>nd</sup>-2025 SPECIAL SESSION OF THE 12<sup>th</sup> SANGGUNIANG BAYAN OF BAYABAS, SURIGAO DEL SUR HELD AT THE SB SESSION HALL, BALETE, BAYABAS, SURIGAO DEL SUR ON DECEMBER 16, 2025

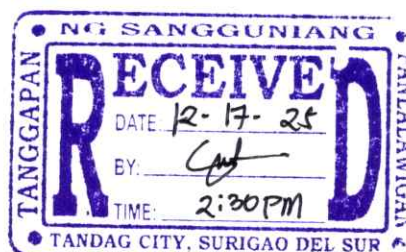
PRESENT:

Hon. Placido B. Ronquillo II  
SB Member  
Temporary Presiding Officer

REGULAR MEMBERS:

Hon. Edgardo J. Butad  
Hon. Gerald M. Ambray  
Hon. Ian B. Armenia  
Hon. Louime Z. Maglangit  
Hon. Rufo L. Ordoña  
Hon. Nicholson Y. Lozada  
Hon. Madelyn V. Lozada

- SB Member  
- SB Member  
- SB Member  
- SB Member  
- SB Member  
- SB Member  
- SB Member



EX-OFFICIO MEMBERS:

Hon. Eddie B. Morse

- Pres. - Liga ng mga Barangay

ABSENT:

*On Special Privilege Leave:*

Hon. Maria Clarita Garcia-Limbaro

- Municipal Vice-Mayor

*On Official Business:*

Hon. Thalia Joyce B. Sapong

- President, SK Federation

**RESOLUTION NO. 150**  
**Series of 2025**

RESOLUTION ADOPTING THE SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM (SAIP) NO. 05, SERIES OF 2025, THIS MUNICIPALITY, UNDER MDC-EXECUTIVE COMMITTEE RESOLUTION NO. 07, SERIES OF 2025 ENTITLED "RESOLUTION APPROVING AND ENDORSING TO THE SANGGUNIANG BAYAN THE INCLUSION OF PROGRAMS, PROJECTS, AND ACTIVITIES (PPAs) TO THE CY 2025 SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM (SAIP) NO. 05 UNDER THE GENERAL PUBLIC SERVICES TO BE FUNDED FROM THE UNEXPENDED BALANCES OF THE 2025 GENERAL FUND AND ADDITIONAL REALIZED INCOME IN THE TOTAL AMOUNT OF FOUR MILLION, FOUR HUNDRED ELEVEN THOUSAND EIGHT HUNDRED THIRTY-EIGHT PESOS AND 08/100 (₱ 4,411,838.08)", AND APPROVING THE SAME FOR ITS INTENDED PURPOSE.

Sponsors:

Hon. Edgardo J. Butad; Hon. Gerald M. Ambray; Hon. Ian B. Armenia; Hon. Louime Z. Maglangit; Hon. Rufo L. Ordoña; Hon. Nicholson Y. Lozada; Hon. Madelyn V. Lozada; Hon. Eddie B. Morse

**WHEREAS**, MDC-Executive Committee Resolution No. 07, series of 2025, dated December 15, 2025, which is the Supplemental Annual Investment Program (SAIP) No. 05, series of 2025, to fund the Budgetary Requirements of the PPAs enumerated therein, in the total amount of ₱4,411,838.08, was brought before this Sanggunian for possible appropriations;

SURIGAO DEL SUR  
Telephone No.: (086) - 211 - 5832  
E-Mail: spsurigaosur@yahoo.com

OSSP-SDS-25-06367



Date: \_\_\_\_\_  
Time: \_\_\_\_\_  
Received by: \_\_\_\_\_



### Tanggapan ng Sangguniang Bayan

**WHEREAS**, Section 336 of R.A. 7160, otherwise known as the Local Government Code of 1991, provides for the utilization of savings and makes them available for the expenditure to augment any item in the approved annual budget upon enactment of an appropriate ordinance;

**WHEREAS**, one of the oversight functions of the Sangguniang Bayan (SB) is about budget authorization under Section 447, (2) (i), which provides that the SB shall approve the annual and supplemental investment programs of the municipal government and appropriate funds for its implementation, in reference to the general welfare of its inhabitants;

**WHEREAS**, after exhaustive deliberation of the said MDC-Executive Committee Resolution as regards SAIP No. 05, series of 2025, it was found to be proper and in the best interest of the people of Bayabas, Surigao del Sur; and

**WHEREAS**, in view of the foregoing and on motion of Hon. Nicholson Y. Lozada, unanimously seconded by all Sangguniang Bayan Members present;

#### NOW THEREFORE:

**BE IT RESOLVED**, by the Members of the Sangguniang Bayan in Special Session assembled to adopt the Supplemental Annual Investment Program (SAIP) No. 05, series of 2025, this Municipality, under MDC-Executive Committee Resolution No. 07, series of 2025 entitled "RESOLUTION APPROVING AND ENDORSING TO THE SANGGUNIAN BAYAN THE INCLUSION OF PROGRAMS, PROJECTS, AND ACTIVITIES (PPAs) TO THE CY 2025 SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM (SAIP) NO. 05 UNDER THE GENERAL PUBLIC SERVICES TO BE FUNDED FROM THE UNEXPENDED BALANCES OF THE 2025 GENERAL FUND AND ADDITIONAL REALIZED INCOME IN THE TOTAL AMOUNT OF FOUR MILLION, FOUR HUNDRED ELEVEN THOUSAND EIGHT HUNDRED THIRTY-EIGHT PESOS AND 08/100 (₱ 4,411,838.08)", and approving the same for its intended purpose.

**RESOLVED FURTHER:** to furnish a copy of this resolution to the Sangguniang Panlalawigan for their review and affirmation.

**RESOLVED FINALLY**, that copy of this resolution shall be furnished to the Municipal Mayor, **Hon. Apolonio B. Lozada, DVM**, Local Finance Committee, Municipal Development Council (MDC) thru its Secretariat, and all other offices concerned, all in this Municipality, for their information and guidance.

**ADOPTED** this 16<sup>th</sup> day of December, 2025 at Bayabas, Surigao del Sur by unanimous votes of all Sangguniang Bayan Members present, there being a quorum.

---

I HEREBY CERTIFY to the correctness of the foregoing resolution.

  
**ENGR. MACEDONIO L. ANDOY, JR., MPA**  
Secretary to the Sangguniang Bayan I



Republika ng Pilipinas  
Lalawigan ng Surigao del Sur  
BAYAN NG BAYABAS



Tanggapan ng Sangguniang Bayan

ATTESTED & CERTIFIED  
TO BE DULY ADOPTED:

HON. PLACIDO B. RONQUILLO II  
Sangguniang Bayan Member  
Temporary Presiding Officer

Q1  
12-17-25

APPROVED:

HON. APOLONIO B. LOZADA, DVM  
Municipal Mayor

Date: 12-17-25



Republic of the Philippines  
Province of Surigao del Sur  
MUNICIPALITY OF BAYABAS

Office of the Municipal Mayor



DAONG PILIPINAS

15 December 2025

**THE HONORABLE MEMBERS**

Sangguniang Bayan  
This Municipality

Tanggapan ng Sangguniang Bayan  
Municipality of Bayabas, Surigao del Sur

**RECEIVED**

By: MARIA CLARITA GARCIA LIMBAGO  
Date: 12-15-25 Time: 9:26 am

Thru: **HON. MARIA CLARITA GARCIA LIMBAGO**  
Municipal Vice Mayor

**Dear Honorable SB Members,**

May I respectfully endorse the herein Municipal Development Council Resolution No. 07 Series of 2025 which I certify as **URGENT** that read as follows:

RESOLUTION APPROVING AND ENDORSING TO THE SANGGUNIAN BAYAN THE INCLUSION OF PROGRAMS, PROJECTS AND ACTIVITIES (PPAS) TO THE CY 2025 SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM (SAIP) NO. 05 UNDER THE GENERAL PUBLIC SERVICES TO BE FUNDED FROM THE UNEXPENDED BALANCES OF THE 2025 GENERAL FUND AND ADDITIONAL REALIZED INCOME IN THE TOTAL AMOUNT OF FOUR MILLION, FOUR HUNDRED ELEVEN THOUSAND EIGHT HUNDRED THIRTY-EIGHT PESOS AND 08/100 (P4,411,838.08)

Please be informed further that the urgency of this measure is to facilitate the implementation of PPAs for the 4<sup>th</sup> Quarter.

Attached herewith are the following documents, viz:

1. MDC Resolution No. 07 series of 2025
2. SAIP No. 05
3. Certificate of Fund Sources

Anticipating for your kind action on this request. Thank you and more power.

Very truly yours,

**APOLONIO B. LOZADA, DVM**  
Municipal Mayor



**Municipal Development Council**

EXCERPTS FROM THE MINUTES OF THE MUNICIPAL DEVELOPMENT COUNCIL – EXECUTIVE COMMITTEE  
MEETING HELD AT THE MUNICIPAL MAYOR’S CONFERENCE ROOM ON DECEMBER 15, 2025.

**PRESENT:**

- |                                        |                                                                                             |
|----------------------------------------|---------------------------------------------------------------------------------------------|
| 1. <b>Hon. Apolonio B. Lozada, DVM</b> | Municipal Mayor, Presiding Officer                                                          |
| 2. <b>Hon. Nicholson Y. Lozada</b>     | SB Chair Committee on Budget, Appropriation;<br>Ways and Means; Committee on Infrastructure |
| 3. <b>Hon. Eddie B. Morse</b>          | ABC President, PB – Brgy. La Paz                                                            |
| 4. <b>Ms. Imelda R. Maquiling</b>      | BAFECISO President                                                                          |
| 5. <b>Ms. Francisca C. de Guzman</b>   | MPDC, MDC Secretariat                                                                       |

**RESOURCE PERSONS:**

- |                                     |                          |
|-------------------------------------|--------------------------|
| 6. <b>Ms. Marlyn M. Isiang</b>      | Municipal Budget Officer |
| 7. <b>Ms. Menchie C. Plaza</b>      | Municipal Treasurer      |
| 8. <b>Ms. Lenilaine L. Nacional</b> | Municipal Accountant     |

**RESOLUTION NO. 07**  
**Series of 2025**

**RESOLUTION APPROVING AND ENDORSING TO THE SANGGUNIANG BAYAN THE INCLUSION OF PROGRAMS, PROJECTS AND ACTIVITIES (PPAS) TO THE CY 2025 SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM (SAIP) NO. 05 UNDER THE GENERAL PUBLIC SERVICES TO BE FUNDED FROM THE UNEXPENDED BALANCES OF THE 2025 GENERAL FUND AND ADDITIONAL REALIZED INCOME IN THE TOTAL AMOUNT OF FOUR MILLION, FOUR HUNDRED ELEVEN THOUSAND EIGHT HUNDRED THIRTY-EIGHT PESOS AND 08/100 (P4,411,838.08)**

Movant: Ms. Imelda R. Maquiling Seconded by: Hon. Eddie B. Morse

**WHEREAS**, the Local Finance Committee has certified the available fund balances generated from the LGU unexpended balances of the 2025 General Fund and additional realized income in the total amount of Four Million, Four Hundred Eleven Thousand Eight Hundred Thirty-Eight Pesos and 08/100 (P4,411,838.08), broken down as follows:

| FUND SOURCES                   | PS         | MOOE       | CO        | TOTAL               |
|--------------------------------|------------|------------|-----------|---------------------|
| Municipal Mayor's Office       | 422,530.66 | 293,544.98 | -         | 716,075.64          |
| Peace and Order Program        | -          | 722,521.65 | 42,007.00 | 764,528.65          |
| Tanggapan ng Sanggunian Bayan  | 156,954.04 | 138,434.50 | -         | 295,388.54          |
| MPDO                           | -          | 672.50     | -         | 672.50              |
| Municipal Registrar's Office   | 406,428.76 | 22,369.51  | 6,605.00  | 435,403.27          |
| Municipal Budget Office        | 16,735.61  | -          | -         | 16,735.61           |
| Municipal Accountant's Office  | 61,322.65  | -          | -         | 61,322.65           |
| Municipal Treasurer's Office   | 96,563.62  | 53,794.08  | -         | 150,357.70          |
| Municipal Assessor's Office    | -          | 87,703.65  | -         | 87,703.65           |
| MHSO                           | 129,612.90 | 268,257.72 | -         | 397,870.62          |
| MSWDO                          | 215,666.39 | 94,724.00  | -         | 310,390.39          |
| Municipal Agriculture's Office | -          | 198,671.94 | 11,879.00 | 210,550.94          |
| Municipal Engineer's Office    | 405,034.70 | 27,949.75  | 16,000.00 | 448,984.45          |
| <b>SUB TOTAL</b>               |            |            |           | <b>3,895,984.61</b> |
| <b>Other Income:</b>           |            |            |           |                     |
| Interest Income                |            |            |           | 113,879.17          |

| FUND SOURCES             | PS | MOOE | CO | TOTAL               |
|--------------------------|----|------|----|---------------------|
| Other Business Income    |    |      |    | 371,974.30          |
| LEE (Bayabas Waterworks) |    |      |    | 30,000.00           |
| <b>SUB TOTAL</b>         |    |      |    | <b>515,853.47</b>   |
| <b>GRAND TOTAL</b>       |    |      |    | <b>4,411,838.08</b> |

**WHEREAS,** the MDC considers the reversion of savings to augment fund requirements that will sustain the delivery of General Public Services of the LGU;

**WHEREAS,** Section 109 of R.A. 7160 also known as the Local Government Code of 1991, provides the functions of the Local Development Councils, as follows: 1.) Formulate long-term, medium-term, and annual socio-economic development plans, and 2.) Formulate the medium-term and annual public investment programs such as the 2025 Supplemental Annual Investment Program No. 05;

| Program/Project/ Activity Description                             | Imp. Office | Expected Outputs                           | Funding Source | Fund Requirement    |
|-------------------------------------------------------------------|-------------|--------------------------------------------|----------------|---------------------|
| (1)                                                               | (2)         | (3)                                        | (4)            | (11)                |
| <b>EXECUTIVE GOVERNANCE PROGRAM</b>                               |             |                                            |                |                     |
| Provision of BAC Honorarium                                       | MMO         | BAC Honorarium provided with funds         | GF             | 558,000.00          |
| Gratuity Pay to COS and JOWs for FY 2025, AO No. 39 s 2025        | MMO         | 113 COS and JOWs @ 7,000.00                | GF             | 791,000.00          |
| FY 2025 Service Recognition Incentive (SRI), AO. No. 40 s of 2025 | MMO         | 66 Regular Employees @ 20,000.00           | GF             | 1,320,000.00        |
| Grant of General Administrative and Support Services Incentive    | MMO         | 66 Regular Employees @ 23,000.00           | GF             | 1,518,000.00        |
| Conduct of LGU Year-end Assessment Workshop                       | MMO         | LGU Year-end Assessment Workshop conducted | GF             | 194,838.08          |
| Other Personnel Benefits                                          | MMO         | ME personnel provided with benefits        | GF             | 30,000.00           |
| <b>Grand Total</b>                                                |             |                                            |                | <b>4,411,838.08</b> |

**NOW THEREFORE,** upon motion of Ms. Imelda R. Maquiling and duly seconded by Hon. Eddie B. Morse, be it:

**RESOLVE, AS IT IS HEREBY RESOLVED** to approve and endorse to the Sanggunian Bayan the inclusion of Programs, Projects and Activities (PPAs) to the CY 2025 Supplemental Annual Investment Program (SAIP) No. 05 under the general Public Services to be funded from the Unexpended Balances of the 2025 General Fund and Additional Realized Income in the total amount of Four Million, Four Hundred Eleven Thousand Eight Hundred Thirty-Eight Pesos and 08/100 (P4,411,838.08).

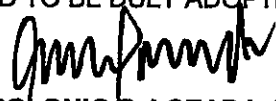
**ADOPTED** this 15<sup>th</sup> day of December 2025 during the Municipal Development Council Meeting – Executive Committee held at the Municipal Mayor’s Conference Room, LGU Bayabas, Surigao del Sur.

**Unanimously approved.**

Certified to be true and correct:

  
**FRANCISCA C. DE GUZMAN, EnP**  
 MPDC, MDC Secretary

ATTESTED AND CERTIFIED TO BE DULY ADOPTED:

  
**APOLONIO B. LOZADA, DVM**  
 Municipal Mayor  
 MDC Chairperson



Republic of the Philippines  
PROVINCE OF SURIGAO DEL SUR  
Municipality of Bayabas



**CY 2025 SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM NO. 05**

Per MDC Resolution No. 07, Series of 2025

| AIP Reference Code          | Program/Project/ Activity Description                            | Implementing Office | Schedule of Implementation |                 | Expected Outputs                   | Funding Source | AMOUNT, P              |              |                    |                     |              | AMOUNT of Climate Change expenditure |                           | CC Typology Code |
|-----------------------------|------------------------------------------------------------------|---------------------|----------------------------|-----------------|------------------------------------|----------------|------------------------|--------------|--------------------|---------------------|--------------|--------------------------------------|---------------------------|------------------|
|                             |                                                                  |                     | Start Date                 | Completion Date |                                    |                | Personal Services (PS) | MOOE         | Financial Expenses | Capital Outlay (CO) | Total        | Climate Change Adaptation            | Climate Change Mitigation |                  |
| (1)                         | (2)                                                              | (3)                 | (4)                        | (5)             | (6)                                | (7)            | (8)                    | (9)          |                    | (10)                | (11)         | (12)                                 | (13)                      | (14)             |
| (1000)                      | GENERAL PUBLIC SERVICES                                          |                     |                            |                 |                                    |                |                        |              |                    |                     |              |                                      |                           |                  |
| 1000-001-3-1-01-001-001-000 | EXECUTIVE GOVERNANCE PROGRAM                                     |                     |                            |                 |                                    |                |                        |              |                    |                     | -            |                                      |                           |                  |
| 1000-001-3-1-01-001-001-001 | Provision of BAC Honorarium                                      | MMO                 | Dec-25                     | Dec-25          | BAC Honorarium provided with funds | GF             | -                      | 558,000.00   | -                  | -                   | 558,000.00   |                                      |                           |                  |
| 1000-001-3-1-01-001-001-002 | Gratuity Pay to COS and JOWs for FY 2025, AO No. 39 s 2025       | MMO                 | Dec-25                     | Dec-25          | 113 COS and JOWs                   | GF             | -                      | 791,000.00   | -                  | -                   | 791,000.00   |                                      |                           |                  |
| 1000-001-3-1-01-001-001-003 | FY 2025 Service Recognition Incentive (SRI), AO No. 40 s of 2025 | MMO                 | Dec-25                     | Dec-25          | 66 Regular Employees @ 20,000.00   | GF             | -                      | 1,320,000.00 | -                  | -                   | 1,320,000.00 |                                      |                           |                  |
| 1000-001-3-1-01-001-001-004 | Grant of General Administrative and Support Services Incentive   | MMO                 | Dec-25                     | Dec-25          | 66 Regular Employees @ 23,000.00   | GF             | -                      | 1,518,000.00 | -                  | -                   | 1,518,000.00 |                                      |                           |                  |

| AIP Reference Code          | Program/Project/ Activity Description       | Implementing Office | Schedule of Implementation |                 | Expected Outputs                           | Funding Source | AMOUNT, P              |              |                    |                     |              | AMOUNT of Climate Change expenditure |                           | CC Typology Code |
|-----------------------------|---------------------------------------------|---------------------|----------------------------|-----------------|--------------------------------------------|----------------|------------------------|--------------|--------------------|---------------------|--------------|--------------------------------------|---------------------------|------------------|
|                             |                                             |                     | Start Date                 | Completion Date |                                            |                | Personal Services (PS) | MOOE         | Financial Expenses | Capital Outlay (CO) | Total        | Climate Change Adaptation            | Climate Change Mitigation |                  |
| (1)                         | (2)                                         | (3)                 | (4)                        | (5)             | (6)                                        | (7)            | (8)                    | (9)          |                    | (10)                | (11)         | (12)                                 | (13)                      | (14)             |
| 1000-001-3-1-01-001-001-005 | Conduct of LGU Year-end Assessment Workshop | MMO                 | Dec-25                     | Dec-25          | LGU Year-end Assessment Workshop conducted | GF             | -                      | 194,838.08   | -                  | -                   | 194,838.08   |                                      |                           |                  |
| 1000-001-3-1-01-001-001-006 | Other Personnel Benefits                    | MMO                 | Dec-25                     | Dec-25          | ME personnel provided with benefits        | GF             | -                      | 30,000.00    | -                  | -                   | 30,000.00    |                                      |                           |                  |
| GRAND TOTAL                 |                                             |                     |                            |                 |                                            |                | -                      | 4,411,838.08 | -                  | -                   | 4,411,838.08 |                                      |                           |                  |

Prepared by:

FRANCISCA C. DE GUZMAN, EnP

MPDC

Date: December 15, 2025

MARLYN M. ISIANG

Municipal Budget Officer

Date: December 15, 2025

Attested by:

AROLONIO B. LOZADA, DVM

Municipal Mayor

Date: December 15, 2025



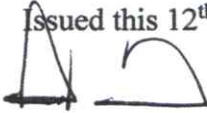
Republic of the Philippines  
Province of Surigao del Sur  
**MUNICIPALITY OF BAYABAS**

**CERTIFIED STATEMENT OF ADDITIONAL REALIZED INCOME**  
**FY 2025**

| Source/Classification  | Particulars                   | Amount, ₱         |
|------------------------|-------------------------------|-------------------|
| Other Business Income  | Contractor's Tax              | 371,974.30        |
| Interest Income        | Interest on Time Deposit      | 113,879.17        |
| Waterworks System Fees | Income from Waterworks System | 30,000.00         |
| <b>Total</b>           |                               | <b>515,853.47</b> |

We hereby certify that the above statement of additional realized income is true and correct and that the funds are available for appropriation.

Issued this 12<sup>th</sup> day of December 2025.

  
**LENILAINE L. NACIONAL, CPA**  
Municipal Accountant

  
**MENCHIE C. PLAZA**  
Municipal Treasurer





Republic of the Philippines  
Province of Surigao del Sur  
**MUNICIPALITY OF BAYABAS**



STATEMENT OF THE FUNDING SOURCES  
(SUPPLEMENTAL BUDGET NO.3) FY 2025

General Fund  
Fund/Special Account

| Local Budget Preparation Form No. 8                     |                        |                        |                   |              |            |         |
|---------------------------------------------------------|------------------------|------------------------|-------------------|--------------|------------|---------|
| Particulars                                             |                        | Account Classification |                   |              | Amount     |         |
| 1.0 New Revenue Sources                                 |                        |                        |                   |              |            |         |
| Tax Revenue                                             |                        |                        |                   |              |            |         |
| Other Business Income                                   |                        |                        |                   |              | 371,974.00 |         |
| Interest Income                                         |                        |                        |                   |              | 113,879.17 |         |
| Loan Proceeds                                           |                        |                        |                   |              |            |         |
| 2.0 Actual Collection in Excess of the Estimated Income |                        |                        |                   |              | 30,000.00  |         |
| 3.0 Realignment                                         |                        |                        |                   |              |            |         |
| 4.0 Savings                                             |                        |                        |                   |              |            |         |
| Particular                                              | Account Classification | Appropriation          | Allotment Release | Obligation   | Savings    | Remarks |
| MUNICIPAL MAYOR'S OFFICE                                |                        |                        |                   |              |            |         |
| Personal Services                                       |                        |                        |                   |              |            |         |
| Salaries and Wages - Regular                            | 5-01-01-010            | 4,166,436.00           | 4,166,436.00      | 3,974,747.61 | 191,688.39 |         |
| Personnel Economic Relief Allowance (PERA)              | 5-01-02-010            | 1,713.00               | 1,713.00          | -            | 1,713.00   |         |
| Representation Allowance (RA)                           | 5-01-02-020            | 342,000.00             | 342,000.00        | 312,000.00   | 30,000.00  |         |
| Transportation Allowance (TA)                           | 5-01-02-030            | 84,000.00              | 84,000.00         | 82,500.00    | 1,500.00   |         |
| Transportation Allowance(TA)                            | 5-01-02-030            | 84,000.00              | 84,000.00         | -            | 84,000.00  |         |
| Clothing/ Uniform Allowance                             | 5-01-02-040            | 98,000.00              | 98,000.00         | 91,000.00    | 7,000.00   |         |
| Productivity Incentives Allowance                       | 5-01-02-080            | 75,000.00              | 75,000.00         | 65,000.00    | 10,000.00  |         |
| Other Bonuses and allowances                            | 5-01-02-990            | 98,000.00              | 98,000.00         | 91,000.00    | 7,000.00   |         |
| Mid Year Bonus                                          | 5-01-02-990            | 338,560.00             | 338,560.00        | 325,866.00   | 12,694.00  |         |
| Retirement and Life Insurance Premium                   | 5-01-03-010            | 499,972.32             | 499,972.32        | 485,194.32   | 14,778.00  |         |
| Year End Bonus                                          | 5-01-02-140            | 373,132.00             | 373,132.00        | 328,541.00   | 44,591.00  |         |
| Cash Gift                                               | 5-01-02-150            | 75,000.00              | 75,000.00         | 65,000.00    | 10,000.00  |         |
| PhilHealth Contribution                                 | 5-01-03-030            | 104,160.90             | 104,160.90        | 98,094.49    | 6,066.41   |         |
| Employees Compensation Insurance                        | 5-01-03-040            | 17,100.00              | 17,100.00         | 15,600.00    | 1,500.00   |         |
| TOTAL PERSONAL SERVICES                                 |                        | 6,357,074.22           | 6,357,074.22      | 5,934,543.42 | 422,530.80 |         |
| OTHER MAINTENANCE & OPERATING EXPENSE                   |                        |                        |                   |              |            |         |
| Loans Payable- Domestic                                 | 5-02-05-030            | 280,000.00             | 280,000.00        | 205,646.91   | 74,353.09  |         |
| Auditing Services                                       | 5-02-11-020            | 200,000.00             | 200,000.00        | 198,950.00   | 1,050.00   |         |
| Environment/Sanitary/Services-MENRO Supplies            | 5-02-12-010            | 34,000.00              | 34,000.00         | 26,114.02    | 7,885.98   |         |
| Other Professional Services -DILG                       | 5-02-11-990            | 119,000.00             | 119,000.00        | 109,203.70   | 9,796.30   |         |
| Other Professional Services - COMELEC                   | 5-02-11-990            | 520,000.00             | 520,000.00        | 519,771.15   | 228.85     |         |
| Other Professional Services -MTO-Elect. Activities      | 5-02-11-990            | 150,000.00             | 150,000.00        | 137,843.73   | 12,156.27  |         |
| Other Professional Services -BFP                        | 5-02-11-990            | 105,000.00             | 105,000.00        | 104,882.00   | 118.00     |         |
| Other Professional Services -DRRM                       | 5-02-11-990            | 156,000.00             | 156,000.00        | 143,865.33   | 12,134.67  |         |
| Other Professional Services -HRMO                       | 5-02-11-990            | 500,000.00             | 500,000.00        | 375,677.16   | 124,322.84 |         |
| Other Professional Services -BPLO                       | 5-02-11-990            | 160,000.00             | 160,000.00        | 158,320.00   | 1,680.00   |         |
| Other Professional Services - LEDIPO                    | 5-02-11-990            | 100,000.00             | 100,000.00        | 67,394.00    | 32,606.00  |         |
| Other Professional Services -Ligan mga Barangay         | 5-02-11-990            | 300,000.00             | 300,000.00        | 292,980.00   | 7,020.00   |         |
| Other Professional Services -EE Manager                 | 5-02-11-990            | 66,000.00              | 66,000.00         | 55,807.00    | 10,193.00  |         |
| Sub-total                                               |                        | 2,690,000.00           | 2,690,000.00      | 2,396,455.00 | 293,545.00 |         |

**CERTIFIED TRUE COPY**  
FRANCISCA C. GUZMAN  
DATE: 12/15/2025

[illegible]

|                                                           |             |              |              |              |            |
|-----------------------------------------------------------|-------------|--------------|--------------|--------------|------------|
| Postage and Courier Services                              | 5-02-05-010 | 5,000.00     | 5,000.00     | 3,550.00     | 1,450.00   |
| Telephone Expenses                                        | 5-02-05-020 | 288,000.00   | 288,000.00   | 265,595.00   | 22,405.00  |
| Repairs and Maintenance - Machinery and Equipment         | 5-02-13-050 | 35,000.00    | 35,000.00    | 28,150.00    | 6,850.00   |
| Repairs and Maintenance - Transportation Equipment        | 5-02-13-060 | 60,000.00    | 60,000.00    | 56,887.50    | 3,112.50   |
| Other Maintenance and Operating Expenses - Flying Session | 5-02-99-990 | 25,000.00    | 25,000.00    | 12,100.00    | 12,900.00  |
| Other Maintenance and Operating Expenses - Data Banking   | 5-02-99-990 | 25,000.00    | 25,000.00    | 22,525.00    | 2,475.00   |
|                                                           | Sub-total   | 1,626,200.00 | 1,626,200.00 | 1,487,765.50 | 138,434.50 |
| <b>Municipal Planning &amp; Development Office</b>        |             |              |              |              |            |
| Maint. And Other Operating Expenses                       | 1041-200    |              |              |              |            |
| Training Expenses                                         | 5-02-02-010 | 157,500.00   | 157,500.00   | 157,391.84   | 108.16     |
| Other Supplies and Materials Expenses                     | 5-02-03-990 | 30,500.00    | 30,500.00    | 30,035.16    | 464.84     |
| Other Maintenance and Operating Expenses                  | 5-02-99-990 | 50,000.00    | 50,000.00    | 49,900.50    | 99.50      |
|                                                           | Sub-total   | 238,000.00   | 238,000.00   | 237,327.50   | 672.50     |
| <b>Municipal Civil Registrar Office</b>                   |             |              |              |              |            |
| Salaries and Wages - Regular                              | 5-01-01-010 | 431,925.00   | 431,925.00   | 177,768.00   | 254,157.00 |
| Personal Economic Relief Allowance (PERA)                 | 5-01-02-010 | 30,000.00    | 30,000.00    | 24,000.00    | 6,000.00   |
| Representation Allowance (RA)                             | 5-01-02-020 | 7,650.00     | 7,650.00     | 0.00         | 7,650.00   |
| Transportation Allowance (TA)                             | 5-01-02-030 | 7,650.00     | 7,650.00     | 0.00         | 7,650.00   |
| Productivity Incentive Allowance                          | 5-01-02-080 | 10,000.00    | 10,000.00    | 5,000.00     | 5,000.00   |
| Cash Gift                                                 | 5-01-02-150 | 10,000.00    | 10,000.00    | 5,000.00     | 5,000.00   |
| Year End Bonus                                            | 5-01-02-140 | 99,533.00    | 99,533.00    | 14,814.00    | 84,719.00  |
| Life and Retirement Insurance Contributions               | 5-01-03-010 | 51,831.00    | 51,831.00    | 22,232.16    | 29,598.84  |
| PHILHEALTH Contributions                                  | 5-01-03-030 | 10,798.12    | 10,798.12    | 4,444.20     | 6,353.92   |
| Employers Compensation Insurance Premiums                 | 5-01-03-040 | 1,500.00     | 1,500.00     | 1,200.00     | 300.00     |
|                                                           | Sub-total   | 660,887.12   | 660,887.12   | 254,458.36   | 406,428.76 |
| Maint. And Other Operating Expenses                       | 1051-200    |              |              |              |            |
| Traveling Expenses - Local                                | 5-02-01-010 | 78,000.00    | 78,000.00    | 68,072.24    | 9,927.76   |
| Office Supplies Expenses                                  | 5-02-03-010 | 40,000.00    | 40,000.00    | 29,490.00    | 10,510.00  |
| Internet Subscription Expenses                            | 5-02-05-030 | 12,000.00    | 12,000.00    | 11,000.00    | 1,000.00   |
| Repairs and Maintenance - Machinery and Equipment         | 5-02-13-050 | 10,000.00    | 10,000.00    | 9,950.00     | 50.00      |
| Other Maintenance and Operating Expenses                  | 5-02-99-990 | 15,000.00    | 15,000.00    | 14,118.25    | 881.75     |
|                                                           | Sub-total   | 155,000.00   | 155,000.00   | 132,630.49   | 22,369.51  |
| <b>Capital Outlay</b>                                     | 1051-300    |              |              |              |            |
| Furniture and Fixtures                                    | 1-07-07-010 | 30,000.00    | 30,000.00    | 23,395.00    | 6,605.00   |
|                                                           |             |              |              |              |            |
| <b>Municipal Budget Office</b>                            |             |              |              |              |            |
| Maint. And Other Operating Expenses                       | 1071-200    |              |              |              |            |
| Traveling Expenses - Local                                | 5-02-01-010 | 75,000.00    | 75,000.00    | 73,514.39    | 1,485.61   |
| Training Expenses                                         | 5-02-02-010 | 65,000.00    | 65,000.00    | 58,550.00    | 6,450.00   |
| Office Supplies Expenses                                  | 5-02-03-010 | 20,000.00    | 20,000.00    | 13,750.00    | 6,250.00   |
| Internet Subscription Expenses                            | 5-02-05-030 | 20,000.00    | 20,000.00    | 19,650.00    | 350.00     |

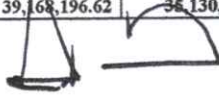
|                                                          |             |              |              |              |           |  |
|----------------------------------------------------------|-------------|--------------|--------------|--------------|-----------|--|
| Repairs and Maintenance - Machinery and Equipment        | 5-02-13-050 | 20,000.00    | 20,000.00    | 17,800.00    | 2,200.00  |  |
|                                                          | Sub-total   | 200,000.00   | 200,000.00   | 183,264.39   | 16,735.61 |  |
| Municipal Accountant's Office                            |             |              |              |              |           |  |
| Personal Services                                        | 1081-100    |              |              |              |           |  |
| Salaries and Wages - Regular                             | 5-01-01-010 | 1,573,230.00 | 1,573,230.00 | 1,545,032.00 | 28,198.00 |  |
| Personnel Economic Relief Allowance (PERA)               | 5-01-02-010 | 78,000.00    | 78,000.00    | 72,000.00    | 6,000.00  |  |
| Representation Allowance (RA)                            | 5-01-02-020 | 71,400.00    | 71,400.00    | 70,125.00    | 1,275.00  |  |
| Transportation Allowance (TA)                            | 5-01-02-030 | 71,400.00    | 71,400.00    | 70,125.00    | 1,275.00  |  |
| Productivity Incentive Allowance                         | 5-01-02-080 | 20,000.00    | 20,000.00    | 15,000.00    | 5,000.00  |  |
| Cash Gift                                                | 5-01-02-150 | 20,000.00    | 20,000.00    | 15,000.00    | 5,000.00  |  |
| Year End Bonus                                           | 5-01-02-140 | 143,425.00   | 143,425.00   | 130,339.00   | 12,886.00 |  |
| Life and Retirement Insurance Contributions              | 5-01-03-010 | 188,787.60   | 188,787.60   | 188,403.84   | 383.76    |  |
| PHILHEALTH Contributions                                 | 5-01-03-030 | 39,330.75    | 39,330.75    | 38,625.86    | 704.89    |  |
| Employees Compensation Insurance Premiums                | 5-01-03-040 | 4,200.00     | 4,200.00     | 3,600.00     | 600.00    |  |
|                                                          | Sub-total   | 2,209,773.35 | 2,209,773.35 | 2,148,450.70 | 61,322.65 |  |
| Municipal Treasurer's Office                             |             |              |              |              |           |  |
| Personal Services                                        | 1091-100    |              |              |              |           |  |
| Salaries and Wages - Regular                             | 5-01-01-010 | 2,573,739.00 | 2,573,739.00 | 2,559,212.48 | 14,526.52 |  |
| Salaries and Wages - Regular-Step Increment              | 5-01-01-010 | 4,163.86     | 4,163.86     | 736.00       | 3,427.86  |  |
| Personnel Economic Relief Allowance (PERA)               | 5-01-02-010 | 174,000.00   | 174,000.00   | 168,000.00   | 6,000.00  |  |
| Productivity Incentive Allowance                         | 5-01-02-080 | 40,000.00    | 40,000.00    | 35,700.00    | 4,300.00  |  |
| Cash Gift                                                | 5-01-02-150 | 40,000.00    | 40,000.00    | 35,000.00    | 5,000.00  |  |
| Year End Bonus                                           | 5-01-02-140 | 227,550.00   | 227,550.00   | 210,424.00   | 17,126.00 |  |
| Life and Retirement Insurance Contributions              | 5-01-03-010 | 314,966.40   | 314,966.40   | 277,615.56   | 37,350.84 |  |
| PHILHEALTH Contributions                                 | 5-01-03-030 | 65,650.64    | 65,650.64    | 57,818.24    | 7,832.40  |  |
| Employees Compensation Insurance Premiums                | 5-01-03-040 | 8,700.00     | 8,700.00     | 7,700.00     | 1,000.00  |  |
|                                                          | Sub-total   | 3,448,769.90 | 3,448,769.90 | 3,352,206.28 | 96,563.62 |  |
| Maint. And Other Operating Expenses                      | 1091-200    |              |              |              |           |  |
| Non-Accountable Form Expenses                            | 5-02-03-030 | 15,000.00    | 15,000.00    | 10,300.00    | 4,700.00  |  |
| Office Supplies Expenses                                 | 5-02-03-010 | 20,000.00    | 20,000.00    | 19,672.60    | 327.40    |  |
| Accountable Forms Expenses                               | 5-02-03-020 | 75,000.00    | 75,000.00    | 70,600.00    | 4,400.00  |  |
| Food Supplies Expenses                                   | 5-02-03-050 | 20,000.00    | 20,000.00    | 13,012.00    | 6,988.00  |  |
| Fuel, Oil and Lubricants Expenses                        | 5-02-03-090 | 20,000.00    | 20,000.00    | 11,379.92    | 8,620.08  |  |
| Internet Subscription Expenses                           | 5-02-05-030 | 18,000.00    | 18,000.00    | 13,200.00    | 4,800.00  |  |
| Repairs and Maintenance - Buildings and Other Structures | 5-02-13-040 | 40,000.00    | 40,000.00    | 22,320.40    | 17,679.60 |  |
| Repairs and Maintenance - M                              | 5-02-13-050 | 65,000.00    | 65,000.00    | 63,520.00    | 1,480.00  |  |

|                                                              |             |              |              |              |            |  |
|--------------------------------------------------------------|-------------|--------------|--------------|--------------|------------|--|
| Repairs and Maintenance - Tr                                 | 5-02-13-060 | 20,000.00    | 20,000.00    | 15,201.00    | 4,799.00   |  |
| Sub-total                                                    |             | 293,000.00   | 293,000.00   | 239,208.97   | 53,791.03  |  |
| Municipal Assessor's Office                                  |             |              |              |              |            |  |
| Land Survey Services                                         | 1-07-01-010 | 150,000.00   | 150,000.00   | 62,296.35    | 87,703.65  |  |
| Municipal Health & Sanitation Office                         |             |              |              |              |            |  |
| Personal Services                                            | 4411-100    |              |              |              |            |  |
| Salaries and Wages - Regular                                 | 5-01-01-010 | 3,795,684.00 | 3,795,684.00 | 3,789,086.00 | 6,598.00   |  |
| Laundry Allowance                                            | 5-01-02-060 | 16,200.00    | 16,200.00    | 11,089.78    | 4,210.22   |  |
| Representation Allowance (RA)                                | 5-01-02-020 | 71,400.00    | 71,400.00    | 70,125.00    | 1,275.00   |  |
| Transportation Allowance (TA)                                | 5-01-02-020 | 71,400.00    | 71,400.00    | 70,125.00    | 1,275.00   |  |
| Subsistence Allowance                                        | 5-01-02-020 | 162,000.00   | 162,000.00   | 120,034.08   | 41,965.92  |  |
| Mid Year Bonus                                               | 5-01-02-990 | 316,307.00   | 316,307.00   | 315,778.00   | 529.00     |  |
| Hazard Pay                                                   | 5-01-02-110 | 804,021.60   | 804,021.60   | 725,147.55   | 78,874.05  |  |
| Year End Bonus                                               | 5-01-02-140 | 316,307.00   | 316,307.00   | 315,778.00   | 529.00     |  |
| Life and Retirement Insurance Contributions                  | 5-01-03-010 | 455,482.08   | 455,482.08   | 454,690.32   | 791.76     |  |
| PRH/HEALTH Contributions                                     | 5-01-03-030 | 94,892.10    | 94,892.10    | 94,727.15    | 164.95     |  |
| Other Personnel Benefits                                     | 5-01-04-990 | 25,000.00    | 25,000.00    | 22,000.00    | 3,000.00   |  |
| Sub-total                                                    |             | 6,128,693.78 | 6,128,693.78 | 5,989,480.88 | 139,212.90 |  |
| Matut And Other Operating Expenses                           | 4411-200    |              |              |              |            |  |
| Traveling Expenses - Local                                   | 5-02-01-010 | 200,000.00   | 200,000.00   | 173,920.72   | 26,079.28  |  |
| Drugs and Medicines                                          | 5-02-03-070 | 325,000.00   | 325,000.00   | 275,846.00   | 49,154.00  |  |
| Medical, Dental and Laboratory                               | 5-02-03-080 | 100,000.00   | 100,000.00   | 48,585.00    | 51,415.00  |  |
| Supplies Expenses - Dental                                   | 5-02-03-080 | 170,000.00   | 170,000.00   | 167,439.00   | 2,561.00   |  |
| Health Activities                                            | 5-02-03-080 | 20,000.00    | 20,000.00    |              | 20,000.00  |  |
| Supplies Expenses - STD and HIV/AIDS Testing                 | 5-02-03-080 | 30,000.00    | 30,000.00    | 20,500.00    | 9,500.00   |  |
| Supplies Expenses - Diabetes & Other Healthy Lifestyle Promo | 5-02-03-080 | 20,000.00    | 20,000.00    |              | 20,000.00  |  |
| Medical, Dental and Laboratory                               | 5-02-03-080 | 46,000.00    | 46,000.00    | 40,000.00    | 6,000.00   |  |
| Supplies Expenses - Family Planning Activity                 | 5-02-03-080 | 21,069.44    | 21,069.44    | 20,000.00    | 1,069.44   |  |
| Other Supplies and Materials                                 | 5-02-03-990 | 100,000.00   | 100,000.00   | 98,590.00    | 1,410.00   |  |
| Membership Dues and Contributions to Organizations           | 5-02-12-010 | 150,000.00   | 150,000.00   | 149,544.00   | 456.00     |  |
| Environment/Sanitary Services                                | 5-02-12-010 | 840,000.00   | 840,000.00   | 816,000.00   | 24,000.00  |  |
| Other General Services                                       | 5-02-12-990 | 30,000.00    | 30,000.00    | 18,040.00    | 11,960.00  |  |
| Repairs and Maintenance - Buildings and Other Structures     | 5-02-13-040 | 20,000.00    | 20,000.00    | 19,320.00    | 680.00     |  |
| Repairs and Maintenance - Machinery and Equipment            | 5-02-13-040 | 150,000.00   | 150,000.00   | 122,487.00   | 27,513.00  |  |
| Repairs and Maintenance - Transportation Equipment           | 5-02-13-060 |              |              |              |            |  |

|                                                                                      |             |              |              |              |            |  |
|--------------------------------------------------------------------------------------|-------------|--------------|--------------|--------------|------------|--|
| Other Maintenance and Operating Expenses -clinicSys                                  | 5-02-99-990 | 20,000.00    | 20,000.00    | 14,000.00    | 6,000.00   |  |
| Operating Expenses - Load Allowance                                                  | 5-02-99-990 | 24,000.00    | 24,000.00    | 13,040.00    | 10,960.00  |  |
|                                                                                      | Sub-total   | 2,266,069.44 | 2,266,069.44 | 1,997,311.72 | 268,757.72 |  |
|                                                                                      |             |              |              |              |            |  |
| <b>Municipal Social Welfare &amp; Development</b>                                    |             |              |              |              |            |  |
| <b>Personal Services</b>                                                             | 7611-100    |              |              |              |            |  |
| Salaries and Wages - Regular                                                         | 5-01-01-010 | 1,274,127.00 | 1,274,127.00 | 1,101,528.00 | 172,599.00 |  |
| Personnel Economic Relief Allowance (PERA)                                           | 5-01-02-010 | 54,000.00    | 54,000.00    | 48,000.00    | 6,000.00   |  |
| Representation Allowance (RA)                                                        | 5-01-02-020 | 71,400.00    | 71,400.00    | 70,125.00    | 1,275.00   |  |
| Transportation Allowance (TA)                                                        | 5-01-02-030 | 71,400.00    | 71,400.00    | 70,125.00    | 1,275.00   |  |
| Productivity Incentive Allowance                                                     | 5-01-02-080 | 15,000.00    | 15,000.00    | 10,000.00    | 5,000.00   |  |
| Hazard Pay                                                                           | 5-01-02-110 | 301,015.20   | 301,015.20   | 188,808.17   | 112,207.03 |  |
| Cash Gift                                                                            | 5-01-02-150 | 15,000.00    | 15,000.00    | 10,000.00    | 5,000.00   |  |
| Year End Bonus                                                                       | 5-01-02-140 | 125,423.00   | 125,423.00   | 101,144.00   | 24,279.00  |  |
| Life and Retirement Insurance Contributions                                          | 5-01-03-010 | 152,895.24   | 152,895.24   | 144,320.64   | 8,574.60   |  |
| PHILHEALTH Contributions                                                             | 5-01-03-030 | 31,853.17    | 31,853.17    | 30,066.80    | 1,786.37   |  |
| Employees Compensation Insurance Premiums                                            | 5-01-03-040 | 2,700.00     | 2,700.00     | 2,400.00     | 300.00     |  |
|                                                                                      | Sub-total   | 2,114,813.61 | 2,114,813.61 | 1,776,517.61 | 338,296.00 |  |
|                                                                                      |             |              |              |              |            |  |
| <b>Maint. And Other Operating Expenses</b>                                           | 7611-200    |              |              |              |            |  |
| Other Supplies and Materials Expenses -KATROPA                                       | 5-02-03-990 | 30,000.00    | 30,000.00    | 25,000.00    | 5,000.00   |  |
| Other Supplies and Materials Expenses -KATUMANAN Project                             | 5-02-03-990 | 50,000.00    | 50,000.00    | 34,166.00    | 15,834.00  |  |
| Other Supplies and Materials                                                         | 5-02-03-990 | 10,000.00    | 10,000.00    | 9,600.00     | 400.00     |  |
| Expenses - Solo Parent Annual Celeb.                                                 | 5-02-03-990 | 30,000.00    | 30,000.00    | 28,900.00    | 1,100.00   |  |
| Internet Subscription Expenses                                                       | 5-02-05-030 | 15,000.00    | 15,000.00    | 14,400.00    | 600.00     |  |
| Other General Services - Adopt a Child                                               | 5-02-12-990 | 20,000.00    | 20,000.00    | 16,830.00    | 3,170.00   |  |
| Other General Services - Children in Conflict with the Law                           | 5-02-12-990 | 20,000.00    | 20,000.00    | 19,950.00    | 50.00      |  |
| Other General Services - Bantay Bata Watch                                           | 5-02-12-990 | 10,000.00    | 10,000.00    | 9,980.00     | 20.00      |  |
| Other General Services - Migrant Advisory Network                                    | 5-02-12-990 | 10,000.00    | 10,000.00    | 8,700.00     | 1,300.00   |  |
| Other General Services - CDT Honoraria                                               | 5-02-12-990 | 250,000.00   | 250,000.00   | 240,000.00   | 10,000.00  |  |
| Other General Services - SC Hon.                                                     | 5-02-12-990 | 115,000.00   | 115,000.00   | 114,000.00   | 1,000.00   |  |
| Other General Services -PDAO                                                         | 5-02-12-990 | 24,000.00    | 24,000.00    | 18,000.00    | 6,000.00   |  |
| Other General Services - Solo Parent Pension                                         | 5-02-12-990 | 50,000.00    | 50,000.00    | 33,000.00    | 17,000.00  |  |
| Other Maintenance and Operating Expenses - Mortuary Assistance - PWD                 | 5-02-99-990 | 50,000.00    | 50,000.00    | 17,750.00    | 32,250.00  |  |
| Other Maintenance and Operating Expenses -AICS PWD Women                             | 5-02-99-990 | 30,000.00    | 30,000.00    | 27,500.00    | 2,500.00   |  |
| Other Maintenance and Operating Expenses - AICS to Centenarians/Golden Workline Assn | 5-02-99-990 | 150,000.00   | 150,000.00   | 147,270.00   | 2,730.00   |  |
| Other Maintenance and Operating Expenses - Data Base                                 | 5-02-99-990 | 75,000.00    | 75,000.00    | 74,750.00    | 250.00     |  |
|                                                                                      | Sub-total   | 939,000.00   | 939,000.00   | 839,796.00   | 99,204.00  |  |

|                                                    |             |               |               |               |              |  |
|----------------------------------------------------|-------------|---------------|---------------|---------------|--------------|--|
| Capital Outlay                                     | 8751-300    |               |               |               |              |  |
| Information and Communication Technology Equipment | 1-07-05-030 | 50,000.00     | 50,000.00     | 44,000.00     | 6,000.00     |  |
| Furniture and Fixtures                             | 1-07-07-010 | 10,000.00     | 10,000.00     | 0.00          | 10,000.00    |  |
|                                                    | Sub-total   | 60,000.00     | 60,000.00     | 44,000.00     | 16,000.00    |  |
| Grand Total                                        |             | 39,168,196.62 | 39,168,196.62 | 36,130,852.24 | 4,552,525.05 |  |

  
**MENCHIE C. PLAZA**  
Municipal Treasurer

  
**LENILAINE L. NACIONAL, CPA**  
Municipal accountant





TANGGAPAN NG SANGGUNIANG BAYAN

CERTIFICATE OF POSTING

In compliance to Section 59 of RA 7160, Article 113, IRR of RA 7160, the hereunder approved ordinance is hereby posted:

**“A RESOLUTION ADOPTING THE SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM (SAIP) NO. 05, SERIES OF 2025, THIS MUNICIPALITY, UNDER MDC-EXECUTIVE COMMITTEE RESOLUTION NO. 07, SERIES OF 2025 ENTITLED “RESOLUTION APPROVING AND ENDORSING TO THE SANGGUNIANG BAYAN THE INCLUSION OF PROGRAMS, PROJECTS, AND ACTIVITIES (PPAs) TO THE CY 2025 SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM (SAIP) NO. 5 UNDER THE GENERAL PUBLIC SERVICES TO BE FUNDED FROM THE UNEXPECTED BALANCES OF THE 2025 GENERAL FUND AND ADDITIONAL REALIZED INCOME IN THE TOTAL AMOUNT OF FOUR MILLION, FOUR HUNDRED ELEVEN THOUSAND EIGHT HUNDRED THIRTY EIGHT AND 08/100 (₱ 4,411,838.08)”, AND APPROVING THE SAME FOR ITS INTENDED PURPOSE.”**

DATE ENACTED : DECEMBER 16, 2025  
DATE APPROVED : DECEMBER 17, 2025  
DATE POSTED : DECEMBER 17, 2025  
PLACE POSTED : TSB BULLETIN BOARD AND TERMINAL BULLETIN BOARD

ENGR. MACEDONIO L. ANDOY, Jr. MPA  
Secretary to the Sangguniang Bayan I

