



Republic of the Philippines
Province of Surigao del Sur
MUNICIPALITY OF TAGO
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Office of the Sangguniang Bayan

December 18, 2025

THE HONORABLE SANGGUNIANG PANLALAWIGAN MEMBERS

Tandag City, Surigao del Sur

THROUGH : **HONORABLE MANUEL O. ALAMEDA, SR.**
Provincial Vice Governor
Tandag City, Surigao del Sur



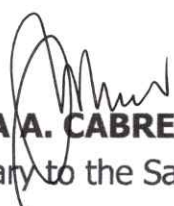
Dear Honorable Members of the Sangguniang Panlalawigan:

Respectfully submitting **SIX (6) ORIGINAL COPIES** of **APPROPRIATION ORDINANCE NO. LP-08^[2025]**, series of 2025, entitled: **AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 02 FOR FISCAL YEAR 2025 INVOLVING AN AMOUNT OF ELEVEN MILLION SEVEN HUNDRED SIXTY TWO THOUSAND TWO HUNDRED EIGHTEEN PESOS AND FIFTY EIGHT CENTAVOS (P11,762,218.58) FOR THE OPERATION OF THE MUNICIPAL GOVERNMENT OF TAGO, SURIGAO DEL SUR**, duly approved/enacted during the 23rd Regular Session^[2025] of the 13th Sangguniang Bayan of Tago, Surigao del Sur, held on December 16, 2025 at the Sangguniang Bayan Session Hall, for review and affirmation.

Attached are the following supporting documents, for reference and perusal:

1. Budget Message
2. Statement of Funding Sources
3. Statement of Supplemental Appropriation
4. Statement of Fund Operation

Very truly yours,


ZELMA A. CABRERA-CASTRO
Secretary to the Sanggunian

Refer To: Committee on Finance and Appropriations

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Republic of the Philippines
Province of Surigao del Sur
MUNICIPALITY OF TAGO
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Office of the Sangguniang Bayan
13TH SANGGUNIANG BAYAN

**EXCERPT FROM THE MINUTES OF THE 23RD REGULAR SESSION^[2025]
OF THE 13TH SANGGUNIANG BAYAN OF TAGO, SURIGAO DEL SUR
HELD ON DECEMBER 16, 2025 AT THE SANGGUNIANG BAYAN
SESSION HALL.**

PRESENT:

HONORABLE ROMEO D. MOMO, JR.

Sangguniang Bayan Member / Temporary Presiding Officer

REGULAR SB MEMBERS:

Honorable Maribel R. Espinoza	- Sangguniang Bayan Member
Honorable Jessa M. Tecson	- Sangguniang Bayan Member
Honorable Leo L. Pagaran	- Sangguniang Bayan Member
Honorable Virginia P. Gomez	- Sangguniang Bayan Member
Honorable Levie B. Moreno	- Sangguniang Bayan Member

EX-OFFICIO MEMBER/S:

Honorable Emmanuel P. Isiang	- President, Liga ng mga Barangay
Honorable Jenebert L. Gaco	- IP Mandatory Representative

ABSENT:

Honorable Ira Minette C. Pimentel	- Municipal Vice Mayor [On Official Leave of Absence]
Honorable Noel L. Gualvez	- Sangguniang Bayan Member [On Official Leave of Absence]
Honorable Reynaldo G. Selades	- Sangguniang Bayan Member [On Official Leave of Absence]
Honorable Vince Dylan E. Curada	- President, SK Federation [On Official Leave of Absence]



APPROPRIATION ORDINANCE NO. LP-08^[2025]
Series of 2025

**AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 02 FOR
FISCAL YEAR 2025 INVOLVING AN AMOUNT OF ELEVEN MILLION
SEVEN HUNDRED SIXTY TWO THOUSAND TWO HUNDRED EIGHTEEN
PESOS AND FIFTY EIGHT CENTAVOS (P11,762,218.58) FOR THE
OPERATION OF THE MUNICIPAL GOVERNMENT OF TAGO, SURIGAO
DEL SUR.**

Sponsored by: Honorable Virginia P. Gomez

SURIGAO DEL
SUR

Telephone No.: (086) - 211 - 5832
E-Mail: tpsurigaosur@yahoo.com

OSSP-SDS-25-05370

Tanggapan ng Sangguniang Panlalawigan

Date: _____
Time: _____

Received by: _____

BE IT ENACTED, by the Sangguniang Bayan of Tago, Surigao del Sur in a session assembled that;

SECTION 1) The Supplemental Budget of the Municipal Government of Tago for Fiscal Year 2025 in the total amount of **Eleven Million Seven Hundred Sixty Two Thousand Two Hundred Eighteen Pesos and Fifty Eight Centavos (P11,762,218.58)** for the operation of the Municipal Government of Tago, Surigao del Sur is hereby approved.

The budget documents consisting of the following are incorporated and made an integral part of this ordinance:

- 1. Budget Message
- 2. Statement of Funding Sources
- 3. Statement of Supplemental Appropriation
- 4. Statement of Fund Operation

SECTION 2) SOURCE OF FUNDS. The source of funds for Supplemental Budget No. 02 in the total amount of **Eleven Million Seven Hundred Sixty Two Thousand Two Hundred Eighteen Pesos and Fifty Eight Centavos (P11,762,218.58)** shall be the following:

1. Beginning Balance	
Savings	P 10,262,218.58
Additional Realized Income	
Business Tax 2025	P 1,500,000.00
TOTAL REALIZED INCOME	P 11,762,218.58

SECTION 3) USE OF FUNDS. The amount of Eleven Million Seven Hundred Sixty Two Thousand Two Hundred Eighteen Pesos and Fifty Eight Centavos (P11,762,218.58) is hereby appropriated for Supplemental Budget of the Municipal Government of Tago, to cover the following expenditures:

IMPLE MENTING OFFICE	PARTICULAR / PURPOSE	OBJECT OF EXPENDITURES	ACCOUNT CODE	AMOUNT
OFFICE OF THE MAYOR	A. Programs	PERSONAL SERVICES		
	I. General Administrative and Support Services	Other Bonuses and Allowances (SRI)	5-01-02-990	180,000.00
		Other Bonuses and Allowances (Loyalty)	5-01-02-990	20,000.00
	MAINTENANCE AND OTHER OPERATING EXPENSES			
		Other General Services	5-02-12-990	1,169,658.34
		Other General Services	5-02-12-990	336,000.00
		Other Maintenance and Operating Expense (SW)	05-02-99-990	180,000.00
		Other Professional Fee	5-02-12-990	42,000.00
		Membership Dues & Contribution to Organization	5-02-99-060	150,000.00
		Donation / AICS	5-02-99-080	500,000.00

OFFICE OF THE VICE MAYOR	A. Programs	PERSONAL SERVICES		
	I. General Administrative and Support Services	Other Bonuses and Allowances (SRI)	5-01-02-990	20,000.00
	MAINTENANCE AND OTHER OPERATING EXPENSES			
		Other General Services	5-02-12-990	150,355.00
		Other General Services	5-02-12-990	133,000.00
		Other Maintenance and Operating Expense (SW)	05-02-99-990	20,000.00

OFFICE OF THE SANGGU- NIANG BAYAN	A. Programs	PERSONAL SERVICES		
	I. General Administrative and Support Services	Other Bonuses and Allowances (SRI)	5-01-02-990	220,000.00
	MAINTENANCE AND OTHER OPERATING EXPENSES			
		Other General Services	5-02-12-990	308,000.00
		Other Maintenance and Operating Expense (SW)	05-02-99-990	220,000.00

OFFICE OF THE SECRE- TARY TO THE SANGGU- NIANG BAYAN	A. Programs	PERSONAL SERVICES		
	I. General Administrative and Support Services	Other Bonuses and Allowances (SRI)	5-01-02-990	100,000.00
		Other Bonuses and Allowances (Loyalty)	5-01-02-990	5,000.00
	MAINTENANCE AND OTHER OPERATING EXPENSES			
		Other General Services	5-02-12-990	14,000.00
		Other Maintenance and Operating Expense (SW)	05-02-99-990	100,000.00

HUMAN RESOURCE MANAGE- MENT OFFICE	A. Programs	PERSONAL SERVICES		
	I. General Administrative and Support Services	Other Bonuses and Allowances (SRI)	5-01-02-990	80,000.00
	MAINTENANCE AND OTHER OPERATING EXPENSES			
		Other General Services	5-02-12-990	20,140.00
		Other General Services	5-02-12-990	21,000.00
		Other Maintenance and Operating Expense (SW)	05-02-99-990	80,000.00

OFFICE OF THE MUNICIPAL ACCOUNTANT	A. Programs	PERSONAL SERVICES		
	I. General Administrative and Support Services	Other Bonuses and Allowances (SRI)	5-01-02-990	140,000.00
		Other Bonuses and Allowances (Loyalty)	5-01-02-990	10,000.00
	MAINTENANCE AND OTHER OPERATING EXPENSES			
		Other General Services	5-02-12-990	20,000.00
		Other General Services	5-02-12-990	28,000.00
		Other Maintenance and Operating Expense (SW)	05-02-99-990	120,000.00

MUNICIPAL BUDGET OFFICE	A. Programs	PERSONAL SERVICES		
	I. General Administrative and Support Services	Other Bonuses and Allowances (SRI)	5-01-02-990	60,000.00
	MAINTENANCE AND OTHER OPERATING EXPENSES			
		Other General Services	5-02-12-990	20,000.00
		Other General Services	5-02-12-990	14,000.00
		Other Maintenance and Operating Expense (SW)	05-02-99-990	40,000.00

OFFICE OF THE MUNICIPAL PLANNING AND DEVELOPMENT COORDINATOR	A. Programs	PERSONAL SERVICES		
	I. General Administrative and Support Services	Other Bonuses and Allowances (SRI)	5-01-02-990	80,000.00
		Other Bonuses and Allowances (Loyalty)	5-01-02-990	5,000.00
	MAINTENANCE AND OTHER OPERATING EXPENSES			
		Other General Services	5-02-12-990	20,520.00
		Other General Services	5-02-12-990	28,000.00
		Other Maintenance and Operating Expense (SW)	05-02-99-990	80,000.00

OFFICE OF THE MUNICIPAL TREASURER	A. Programs	PERSONAL SERVICES		
	I. General Administrative and Support Services	Other Bonuses and Allowances (SRI)	5-01-02-990	360,000.00
		Other Bonuses and Allowances (Loyalty)	5-01-02-990	15,000.00
	MAINTENANCE AND OTHER OPERATING EXPENSES			
		Other General Services	5-02-12-990	28,240.00
		Other General Services	5-02-12-990	28,000.00
		Other Maintenance and Operating Expense (SW)	05-02-99-990	340,000.00

GENERAL SERVICES OFFICE	A. Programs	PERSONAL SERVICES		
	I. General Administrative and Support Services	Other Bonuses and Allowances (SRI)	5-01-02-990	20,000.00
	MAINTENANCE AND OTHER OPERATING EXPENSES			
		Other General Services	5-02-12-990	137,730.00
		Other General Services	5-02-12-990	126,000.00
		Other Maintenance and Operating Expense (SW)	05-02-99-990	20,000.00
		Internet Expenses	05-02-05-030	93,628.00
		Repair and Maintenance - Semi Expendable	10-4050-30	19,087.00
		Other Supplies Expense	05-02-03-030	140,000.00
		Repair and Maintenance – Machinery and Equipment	05-02-13-990	49,500.00

OFFICE OF THE MUNICIPAL ASSESSOR	A. Programs	PERSONAL SERVICES		
	I. General Administrative and Support Services	Other Bonuses and Allowances (SRI)	5-01-02-990	60,000.00
	MAINTENANCE AND OTHER OPERATING EXPENSES			
		Other General Services	5-02-12-990	59,040.00
		Other General Services	5-02-12-990	42,000.00
		Other Maintenance and Operating Expense (SW)	05-02-99-990	60,000.00

OFFICE OF THE LOCAL CIVIL REGISTRAR	A. Programs	PERSONAL SERVICES		
	I. General Administrative and Support Services	Other Bonuses and Allowances (SRI)	5-01-02-990	40,000.00
	MAINTENANCE AND OTHER OPERATING EXPENSES			
		Other General Services	5-02-12-990	27,360.00
		Other General Services	5-02-12-990	28,000.00
		Other Maintenance and Operating Expense (SW)	05-02-99-990	40,000.00

OFFICE OF THE COMELEC	A. Programs	MAINTENANCE AND OTHER OPERATING EXPENSES		
	I. General Administrative and Support Services	Other General Services	5-02-12-990	45,000.00
		Other General Services	5-02-12-990	28,000.00

OFFICE OF THE DILG	A. Programs I. General Administrative and Support Services	MAINTENANCE AND OTHER OPERATING EXPENSES		
		Other General Services	5-02-12-990	20,520.00
		Other General Services	5-02-12-990	21,000.00

OFFICE OF COMMISSION ON AUDIT	A. Programs I. General Administrative and Support Services	MAINTENANCE AND OTHER OPERATING EXPENSES		
		Other General Services	5-02-12-990	30,400.00
		Other General Services	5-02-12-990	28,000.00
		Travelling Expenses	05-02-01-010	47,000.00

OFFICE OF BIDS AND AWARDS COMMITTEE	A. Programs I. General Administrative and Support Services	MAINTENANCE AND OTHER OPERATING EXPENSES		
		Other General Services	5-02-12-990	14,440.00
		Other General Services	5-02-12-990	14,000.00

SUB- TOTAL	GENERAL PUBLIC SERVICES	6,716,618.34
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RURAL HEALTH UNIT	A. Programs I. General Administrative and Support Services	PERSONAL SERVICES		
		Other Bonuses and Allowances (SRI)	5-01-02-990	340,000.00
		Other Bonuses and Allowances (Loyalty)	5-01-02-990	10,000.00
		MAINTENANCE AND OTHER OPERATING EXPENSES		
		Other General Services	5-02-12-990	424,777.74
		Other General Services	5-02-12-990	203,000.00
		Other Maintenance and Operating Expense (SW)	05-02-99-990	340,000.00
		Other Maintenance and Operating Expense (BHW)	05-02-99-990	291,000.00

MUNICIPAL SOCIAL WELFARE AND DEVELOP- MENT OFFICE	A. Programs I. General Administrative and Support Services	PERSONAL SERVICES		
		Other Bonuses and Allowances (SRI)	5-01-02-990	60,000.00
		MAINTENANCE AND OTHER OPERATING EXPENSES		
		Other General Services	5-02-12-990	241,151.50
		Other General Services	5-02-12-990	140,000.00
		Semi-Expandable Machinery and Equipment	05-02-99-990	56,700.00
		Other Maintenance and Operating Expense (SW)	05-02-99-990	60,000.00
		Other Maintenance and Operating Expense (Daycare, PWD, OSCA)	05-02-99-990	405,000.00

OFFICE OF THE 4P's	A. Programs	MAINTENANCE AND OTHER OPERATING EXPENSES		
	I. General Administrative and Support Services	Representation Expenses	5-02-99-030	46,250.00

OFFICE OF THE POPCOM	A. Programs	MAINTENANCE AND OTHER OPERATING EXPENSES		
	I. General Administrative and Support Services	Other Maintenance and Operating Expense (Volunteer)	05-02-99-990	25,200.00

MUNICIPAL ENVIRON- MENT AND NATURAL RESOURCES OFFICE	A. Programs	PERSONAL SERVICES		
	I. General Administrative and Support Services	Other Bonuses and Allowances (SRI)	5-01-02-990	20,000.00
	MAINTENANCE AND OTHER OPERATING EXPENSES			
		Other General Services	5-02-12-990	176,200.00
		Other General Services	5-02-12-990	420,000.00
		Other Maintenance and Operating Expense (SW)	05-02-99-990	20,000.00

OFFICE OF THE MNAO	A. Programs	MAINTENANCE AND OTHER OPERATING EXPENSES		
	I. General Administrative and Support Services	Other General Services	5-02-12-990	14,440.00
		Other General Services	5-02-12-990	14,000.00
		Other Maintenance and Operating Expense (BNS)	05-02-99-990	81,600.00

SUB-TOTAL	SOCIAL SERVICES	3,389,319.24
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OFFICE OF THE MUNICIPAL AGRICUL- TURE	A. Programs	PERSONAL SERVICES		
	I. General Administrative and Support Services	Other Bonuses and Allowances (SRI)	5-01-02-990	260,000.00
		Other Bonuses and Allowances (Loyalty)	5-01-02-990	5,000.00
	MAINTENANCE AND OTHER OPERATING EXPENSES			
		Other General Services	5-02-12-990	54,720.00
		Other General Services	5-02-12-990	56,000.00
		Other Maintenance and Operating Expense (SW)	05-02-99-990	260,000.00

OFFICE OF THE MUNICIPAL ENGINEER	A. Programs	PERSONAL SERVICES		
	I. General Administrative and Support Services	Other Bonuses and Allowances (SRI)	5-01-02-990	80,000.00
	MAINTENANCE AND OTHER OPERATING EXPENSES			
		Other General Services	5-02-12-990	230,121.00
		Other General Services	5-02-12-990	112,000.00
		Other Maintenance and Operating Expense (SW)	05-02-99-990	80,000.00
		Survey Expense	5-02-07-010	48,000.00

OFFICE OF THE MUNICIPAL DISASTER RISK AND REDUCTION MANAGEMENT	A. Programs	PERSONAL SERVICES		
	I. General Administrative and Support Services	Other Bonuses and Allowances (SRI)	5-01-02-990	80,000.00
	MAINTENANCE AND OTHER OPERATING EXPENSES			
		Other General Services	5-02-12-990	32,000.00
		Other General Services	5-02-12-990	175,000.00
		Other Maintenance and Operating Expense (SW)	05-02-99-990	80,000.00

MUNICIPAL TOURISM OFFICE	A. Programs	MAINTENANCE AND OTHER OPERATING EXPENSES		
	I. General Administrative and Support Services	Other General Services	5-02-12-990	14,440.00
		Other General Services	5-02-12-990	14,000.00

SUB-TOTAL	ECONOMIC SERVICES	1,581,281.00
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5%	Calamity Fund	75,000.00
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TOTAL APPROPRIATION	11,762,218.58
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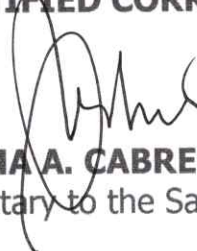
SECTION 4) SEPARABILITY CLAUSE. If, for any reason, any section or provision of this Ordinance is declared invalid or unconstitutional, other sections or provisions thereof which are not affected shall continue to be in full force and effect.

SECTION 5) POSTING. Posting shall be done in the bulletin board at the entrance of the Municipal Hall, public terminal and in the Twenty Four (24) Barangays, this municipality, not later than five (5) days after approval of the Municipal Mayor.

SECTION 6) EFFECTIVITY. The provisions of this ordinance shall take effect upon approval.

ENACTED this 16th day of December, 2025, upon motion of Honorable Virginia P. Gomez, duly seconded by All Members Present.

CERTIFIED CORRECT:



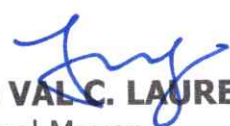
ZELMA A. CABRERA-CASTRO
Secretary to the Sanggunian

**ATTESTED AND CERTIFIED
TO BE DULY ENACTED:**



ROMEO D. MOMO, JR.
Sangguniang Bayan Member
Temporary Presiding Officer

APPROVED:



JELIO VAL C. LAURENTE
Municipal Mayor

Date: DECEMBER 18, 2025

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Republic of the Philippines
Province of Surigao del Sur

MUNICIPALITY OF TAGO

Office of the Municipal Mayor



BUDGET MESSAGE

TO THE HONORABLE MEMBERS OF THE SANGGUNIANG BAYAN:

This Supplemental Budget is submitted pursuant to Section 321 of the Local Government Code of 1991 to provide funding for essential expenditures not fully covered in the approved Annual Budget.

This Supplemental Budget is primarily intended to provide funding support for the payment of the following;

1. Personnel Services	Php 2,270,000.00
2. Maintenance and Other Operating Expenses	9,417,218.58
3. Calamity Fund	<u>75,000.00</u>
TOTAL	Php 11,762,218.58

The proposed appropriations include the payment of Service Recognition Incentive (SRI), Loyalty Pay, Gratuity Pay and wages of Job Order/Contract of Service Workers, Honoraria of various sectors and the settlement of obligations to suppliers.

These appropriations are necessary to recognize employee performance and length of service, ensure fair compensation to contractual workers, and sustain the continuous operation of government offices.

Approval of this Supplemental Budget is respectfully requested to ensure timely payment of obligations.

Very truly yours;


JELIO VAL C. LAURENTE
MUNICIPAL MAYOR

STATEMENT OF FUNDING SOURCES

Supplemental Budget No. 02 2025

Tago, Surigao del Sur
Province/City/Municipality

**General Fund/ supplemental Budget No. 02
Fund/101**

PARTICULARS (1)	Account Classification	Amount
1.0 Beginning Balance		
Savings		10,262,218.58
Additional Realized Income		
Business Tax 2025		1,500,000.00
TOTAL REALIZED INCOME		11,762,218.58

We hereby certify that the foregoing Income statement are true and Correct :

KAREN IVY L. TUSCANO, CPA
MUNICIPAL ACCOUNTANT

VICENTA C. CAPUTOLAN
Municipal Treasurer



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



STATEMENT OF SUPPLEMENTAL APPROPRIATION

Implementing Office	Particular/Purpose	Object Of Expenditures	Account Code	Amount
(1)	(2)	(3)	(4)	(5)
MO	A. Programs 1. General Administrative and support Services	<u>PS</u>		
		Other Bonuses and Allowances (SRI)	5-01-02-990	180,000.00
		Other Bonuses and Allowances (Loyalty)	5-01-02-990	20,000.00
		<u>MOOE</u>		
		Other General Services	5-02-12-990	1,169,658.34
		Other General Services	5-02-12-990	336,000.00
		Other Maint. And Optg (SW)	05-02-99-990	180,000.00
		Other Professional Fee	5-02-12-990	42,000.00
		Membership Dues & Cnt. To Organitn	5-02-99-060	150,000.00
VM	A. Programs 1. General Administrative and support Services	Donations /AICS	5-02-99-080	500,000.00
		<u>PS</u>		
		Other Bonuses and Allowances (SRI)	5-01-02-990	20,000.00
		<u>MOOE</u>		
		Other General Services	5-02-12-990	150,355.00
SB	A. Programs 1. General Administrative and support Services	Other General Services	5-02-12-990	133,000.00
		Other Maint. And Optg (SW)	05-02-99-990	20,000.00
		<u>PS</u>		
SB SEC	A. Programs 1. General Administrative and support Services	Other Bonuses and Allowances (SRI)	5-01-02-990	220,000.00
		<u>MOOE</u>		
		Other General Services	5-02-12-990	308,000.00
HRMO	A. Programs 1. General Administrative and support Services	Other Maint. And Optg (SW)	05-02-99-990	220,000.00
		<u>PS</u>		
		Other Bonuses and Allowances (SRI)	5-01-02-990	100,000.00
MAO	A. Programs 1. General Administrative and support Services	Other Bonuses and Allowances (Loyalty)	5-01-02-990	5,000.00
		<u>MOOE</u>		
		Other General Services	5-02-12-990	14,000.00
MBO	A. Programs 1. General Administrative and support Services	Other Maint. And Optg (SW)	05-02-99-990	100,000.00
		<u>PS</u>		
		Other Bonuses and Allowances (SRI)	5-01-02-990	80,000.00
MPDO	A. Programs 1. General Administrative and support Services	<u>MOOE</u>		
		Other General Services	5-02-12-990	20,140.00
		Other General Services	5-02-12-990	21,000.00
MBO	A. Programs 1. General Administrative and support Services	Other Maint. And Optg (SW)	05-02-99-990	80,000.00
		<u>PS</u>		
		Other Bonuses and Allowances (SRI)	5-01-02-990	140,000.00
MPDO	A. Programs 1. General Administrative and support Services	Other Bonuses and Allowances (Loyalty)	5-01-02-990	10,000.00
		<u>MOOE</u>		
		Other General Services	5-02-12-990	20,000.00
MPDO	A. Programs 1. General Administrative and support Services	Other General Services	5-02-12-990	28,000.00
		Other Maint. And Optg (SW)	05-02-99-990	120,000.00
		<u>PS</u>		
MPDO	A. Programs 1. General Administrative and support Services	Other Bonuses and Allowances (SRI)	5-01-02-990	80,000.00
		Other Bonuses and Allowances (Loyalty)	5-01-02-990	5,000.00
		<u>MOOE</u>		
MPDO	A. Programs 1. General Administrative and support Services	Other General Services	5-02-12-990	20,520.00
		Other General Services	5-02-12-990	28,000.00
		Other Maint. And Optg (SW)	05-02-99-990	80,000.00

MTO	A. Programs 1. General Administrative and support Services	PS		
		Other Bonuses and Allowances (SRI)	5-01-02-990	360,000.00
		Other Bonuses and Allowances (Loyalty)	5-01-02-990	15,000.00
		MOOE		
		Other General Services	5-02-12-990	28,240.00
GSO	A. Programs 1. General Administrative and support Services	Other General Services	5-02-12-990	28,000.00
		Other Maint. And Optg (SW)	05-02-99-990	340,000.00
		PS		
		Other Bonuses and Allowances (SRI)	5-01-02-990	20,000.00
		MOOE		
		Other General Services	5-02-12-990	137,730.00
		Other General Services	5-02-12-990	126,000.00
		Other Maint. And Optg (SW)	05-02-99-990	20,000.00
		Internet Expense	05-02-05-030	93,628.00
		Repair and Maint- Semi Expendable	10-4050-30	19,087.00
MASSO	A. Programs 1. General Administrative and support Services	Other Supplies Expense	05-02-03-030	140,000.00
		Repair and Maintenance	05-02-13-990	49,500.00
		Machinery and Equipment		
		PS		
		Other Bonuses and Allowances (SRI)	5-01-02-990	60,000.00
		MOOE		
		Other General Services	5-02-12-990	59,040.00
		Other General Services	5-02-12-990	42,000.00
		Other Maint. And Optg (SW)	05-02-99-990	60,000.00
		LCR	A. Programs 1. General Administrative and support Services	Other Bonuses and Allowances (SRI)
MOOE				
Other General Services	5-02-12-990			27,360.00
Other General Services	5-02-12-990			28,000.00
Other Maint. And Optg (SW)	05-02-99-990			40,000.00
COMELEC	A. Programs	MOOE		
		Other General Services	5-02-12-990	45,000.00
		Other General Services	5-02-12-990	28,000.00
DILG	A. Programs 1. General Administrative and support Services	MOOE		
		Other General Services	5-02-12-990	20,520.00
		Other General Services	5-02-12-990	21,000.00
COA	1. General Administrative and support Services	MOOE		
		Other General Services	5-02-12-990	30,400.00
		Other General Services	5-02-12-990	28,000.00
		Travelling Expenses	05-02-01-010	47,000.00
BAC		MOOE		
		Other General Services	5-02-12-990	14,440.00
		Other General Services	5-02-12-990	14,000.00
SUB TOTAL		GENERAL PUBLIC SERVICES		6,636,618.34
RHU	A. Programs 1. General Administrative and support Services	PS		
		Other Bonuses and Allowances (SRI)	5-01-02-990	340,000.00
		Other Bonuses and Allowances (Loyalty)	5-01-02-990	10,000.00
		MOOE		
		Other General Services	5-02-12-990	424,777.74
		Other General Services	5-02-12-990	203,000.00
		Other Maint. And Optg (SW)	05-02-99-990	340,000.00
		Other Maint. And Optg (BHW)	05-02-99-990	291,000.00
		PS		
		Other Bonuses and Allowances (SRI)	5-01-02-990	60,000.00
MSWDO	A. Programs 1. General Administrative and support Services	MOOE		
		Other General Services	5-02-12-990	241,151.50
		Other General Services	5-02-12-990	140,000.00
		Semi-Expendable Machinery and Equipment	05-02-99-990	56,700.00
		Other Maint. And Optg (SW)	05-02-99-990	60,000.00
		Other Maint. And Optg (Daycare, PWD, OSCA)	05-02-99-990	405,000.00

4P's	A. Programs I. General Administrative and support	<u>MOOE</u> Representation Expenses	5-02-99-030	46,250.00
POPCOM	A. Programs I. General Administrative and support	<u>MOOE</u> Other Maint. And Optg (Volunter)	05-02-99-990	25,200.00
MENRO	A. Programs I. General Administrative and support	<u>PS</u> Other Bonuses and Allowances (SRI)	5-01-02-990	20,000.00
	Services	<u>MOOE</u> Other General Services	5-02-12-990	176,200.00
		Other General Services	5-02-12-990	420,000.00
		Other Maint. And Optg (SW)	05-02-99-990	20,000.00
MNAO	A. Programs I. General Administrative and support	<u>MOOE</u> Other General Services	05-02-11-990	14,440.00
	Services	Other General Services	5-02-12-990	14,000.00
		Other Maint. And Optg (BNS)	05-02-99-990	81,600.00
SUB TOTAL	SOCIAL SERVICES			3,389,319.24
OMAG	A. Programs I. General Administrative and support	<u>PS</u> Other Bonuses and Allowances (SRI)	5-01-02-990	260,000.00
	Services	Other Bonuses and Allowances (Loyalty)	5-01-02-990	5,000.00
		<u>MOOE</u> Other General Services	5-02-12-990	54,720.00
		Other General Services	5-02-12-990	56,000.00
		Other Maint. And Optg (SW)	05-02-99-990	260,000.00
ENGR	A. Programs I. General Administrative and support	<u>PS</u> Other Bonuses and Allowances (SRI)	5-01-02-990	80,000.00
	Services	<u>MOOE</u> Other General Services	5-02-12-990	230,121.00
		Other General Services	5-02-12-990	112,000.00
		Other Maint. And Optg (SW)	05-02-99-990	80,000.00
		Survey Expense	5-02-07-010	48,000.00
MDRMO		<u>PS</u> Other Bonuses and Allowances (SRI)	5-01-02-990	80,000.00
		<u>MOOE</u> Other General Services	5-02-12-990	32,000.00
		Other General Services	5-02-12-990	175,000.00
		Other Maint. And Optg (SW)	05-02-99-990	80,000.00
TOURISM	A. Programs I. General Administrative and support	<u>MOOE</u> Other General Services	5-02-12-990	14,440.00
	Services	Other General Services	5-02-12-990	14,000.00
SUB TOTAL	ECONOMIC SERVICES			1,581,281.00
5%	Calamity Fund			75,000.00
Total Appropriation				11,762,218.58

Prepared By :

JUANE. LUNA
Municipal Budget Officer

Approved By :

JELIOVAL C. LAURENTE
Municipal Mayor

STATEMENT OF FUND OPERATION
BUDGET YEAR 2025

Province/CityMunicipality : **Tago, Surigao del Sur**
Fund/Special Account : **General Fund/101**

Particulars 1	Acct. Code 2	General Public Services 3	Social Services 4	Economic Services 5	Total 6
1.0 Beginning Balance					
Savings					10,262,218.58
					-
Additional Realized Income					1,500,000.00
Business Tax 2025					-
					-
					-
					-
2.0 External Sources					-
TOTAL INCOME		-			11,762,218.58
TOTAL AVAILABLE RESOURCES		-			11,762,218.58
Net Available for Appropriation		-			11,762,218.58
3.0 Current Optg. Expenditures					
Personnal Services					
Other Bonuses and Allowances (SRI)	5-01-02-990	1,360,000.00	420,000.00	420,000.00	2,200,000.00
Other Bonuses and Allowances (Loyalty)	5-01-02-990	55,000.00	10,000.00	5,000.00	70,000.00
TOTAL PS		1,415,000.00	430,000.00	425,000.00	2,270,000.00
Maint. And Other Operating Exp.					
Travelling Expenses	5-02-01-010	47,000.00	-	-	47,000.00
Membership Dues & Cnt. To Organization	5-02-99-060	150,000.00			150,000.00
					-
Other Professional Services	5-02-11-990	42,000.00	-	-	42,000.00
Donations /AICS	5-02-99-080	500,000.00	-		500,000.00
Representation Expense	5-02-99-030	-	46,250.00	-	46,250.00
Other Supplies Expense	5-02-03-030	140,000.00		-	140,000.00
Internet Expense	05-02-05-030	93,628.00		-	93,628.00
Other General Services. (JO)	5-02-99-990	1,763,403.34	856,569.24	331,281.00	2,951,253.58
Other Maint. And Optg (Gratuity)	5-02-99-990	1,197,000.00	777,000.00	357,000.00	2,331,000.00
Other Maint. And Optg (SW) expenses.	5-02-99-990	1,300,000.00	420,000.00	420,000.00	2,140,000.00
					-
Semi-Expendable Machinery and Equipment	05-02-99-990	-	56,700.00		56,700.00
					-
Other Maint. And Optg	05-02-99-990		802,800.00		802,800.00
Survey Expense	5-02-07-010			48,000.00	48,000.00
Repair and Maintenance					-
Repair and Maint- Semi Expendable	10-4050-30	19,087.00		-	19,087.00
Machinery and Equipment	05-02-13-990	49,500.00			49,500.00
TOTAL MOOE		5,301,618.34	2,959,319.24	1,156,281.00	9,417,218.58
Capital Outlay		-			
3.3 Non -Office Expenditures					
20% Econ Dev. Fund					75,000.00
.05% Calamity Fund					
Total Non- Office Expenditures					75,000.00
Total Appropriation		6,716,618.34	3,389,319.24	1,581,281.00	11,762,218.58

PREPARED BY ;

JUAN E. LUNA
MUN. BUDGET OFFICER

APPROVED BY :

JELIO VAL C. LAURENTE
MUNICIPAL MAYOR