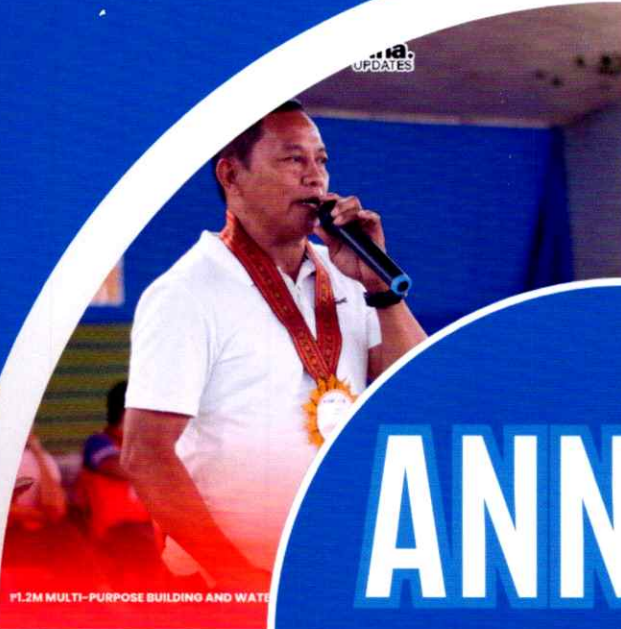




| 2026

ANNUAL BUDGET

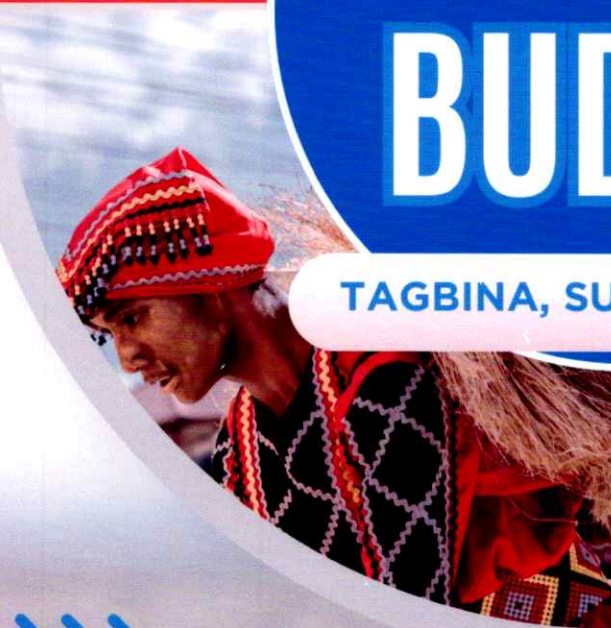
TAGBINA, SURIGAO DEL SUR



₱1.2M MULTI-PURPOSE BUILDING AND WATER



ORN HARVESTER AND FARM INPUTS



GENERAL FUND ANNUAL BUDGET
MUNICIPALITY OF TAGBINA, SURIGAO DEL SUR



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

December 18, 2025

HON. MANUEL O. ALAMEDA, SR.
Provincial Vice Governor
Office of the Provincial Vice Governor
Capitol Hills, Tandag City

and

THE HONORABLE MEMBERS
Sangguniang Panlalawigan
Office of the Sangguniang Panlalawigan
Capitol Hills, Tandag City, Surigao del Sur



Through: **MR. EDGAR G. PEREZ, II, LLB**
Sangguniang Panlalawigan Secretary
Office of the Provincial Secretary
Capitol Hills, Tandag City, Surigao del Sur

Sirs/Mesdames:

Greetings of peace and prosperity!

Respectfully transmitted herewith are the following pertinent documents for your review, favorable consideration and appropriate action viz:

1. Annual Budget FY 2026 of the Municipality of Tagbina as authorized under Appropriation Ordinance No. LL-10, series of 2025, duly enacted on December 16, 2025 titled: **"AN ORDINANCE AUTHORIZING THE ANNUAL BUDGET OF THE LOCAL GOVERNMENT UNIT OF TAGBINA IN THE TOTAL AMOUNT OF THREE HUNDRED TWENTY-SEVEN MILLION EIGHT HUNDRED TWELVE THOUSAND FIVE HUNDRED NINETY-THREE PESOS (P327,812,593.00) COVERING THE VARIOUS EXPENDITURES FOR THE OPERATION OF THE MUNICIPAL GOVERNMENT FOR FISCAL YEAR (FY) 2026, AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE"**

Thank you very much, and more power and vitality!

Very truly yours,


JOCELYN DE JESUS SERA
Secretary to the Sanggunian



OFFICE OF THE MUNICIPAL MAYOR

December 5, 2025

The Honorable
MEMBERS OF THE SANGGUNIANG BAYAN
This Municipality

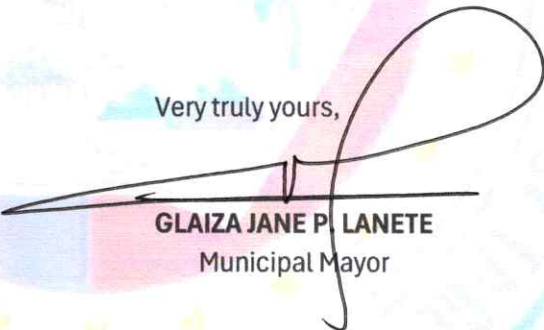
Gentlemen and Ladies:

In compliance with the provisions of Article 422 of the rules and regulations implementing the Local Government Code of 1991, I have the honor to submit twelve (12) copies of the Local Expenditure Program and the Annual Operating Budget of the Local Economic Enterprise for CY 2026, along with the LEE Business Plan for CY 2025-2027. Additionally, I am including the following documents:

1. Budget Message
2. Local Economic Enterprise Annual Operating Budget
3. Plantilla of Personnel (General Fund & LEE)
4. Statement of Indebtedness
5. Budget of Expenditures and Sources of Financing (BESF)

Anticipating your favorable and immediate action.

Very truly yours,


GLAIZA JANE P. LANETE
Municipal Mayor



OFFICE OF THE MUNICIPAL MAYOR

BUDGET MESSAGE

Fiscal Year 2026

December 5, 2025

**THE HONORABLE MEMBERS
SANGGUNIAN BAYAN**

This Municipality

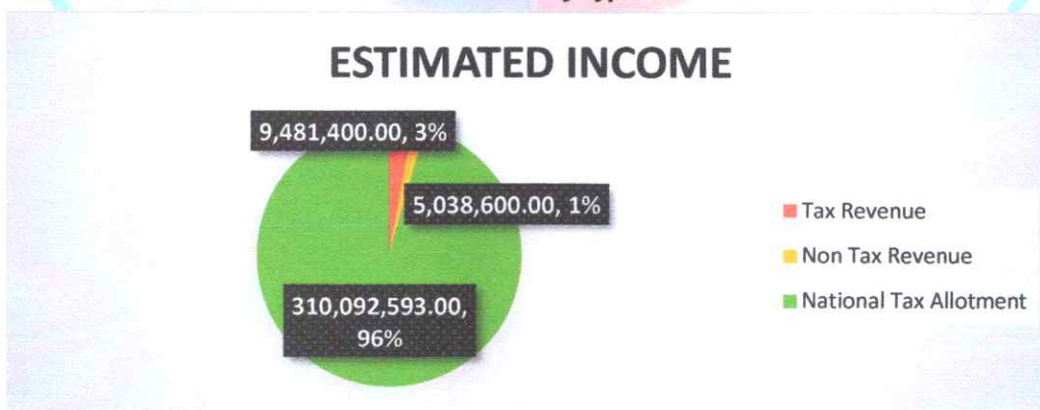
Ladies and Gentlemen:

Pursuant to Section 318 of Republic Act 7160, otherwise known as the Local Government Code of 1991, I hereby submit the proposed Annual Budget for FY 2026 for both the General Fund and the Operation of Economic Enterprises, totaling **Three Hundred Twenty-seven Million Eight Hundred Twelve Thousand Five Hundred Ninety-three Pesos (P327,812,593.00)**. This budget serves as a financial blueprint that reflects our commitment to establishing Tagbina as a premier agri-industrial and economic hub in the region.

The development of this budget involved comprehensive deliberations among various offices, ensuring the participation of our citizens through the Municipal Development Council. Their insights have been invaluable in shaping a budget that prioritizes community interests and aligns with our shared goals. Furthermore, this budget is consistent with our long-term and medium-term development plans as outlined in the Annual Investment Program for CY 2026.

The Sources of Financing and Expenditure Program are illustrated in Exhibits 1 and 2.

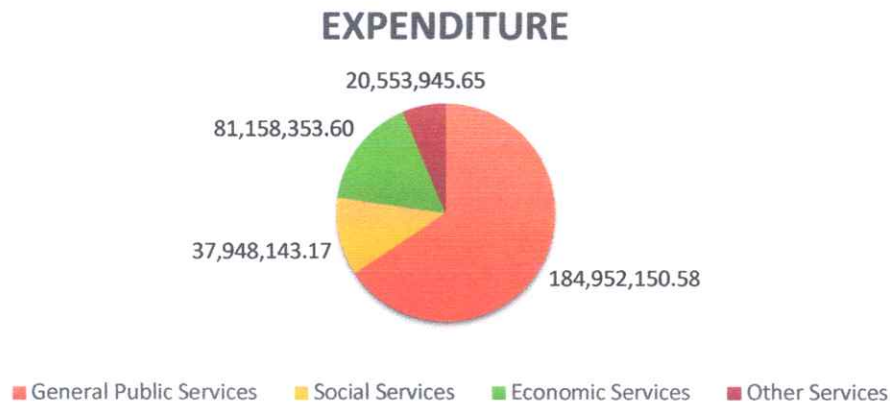
Exhibit 1. Distribution by Type of Revenue



The National Tax Allotment (NTA) share will serve as the primary funding source, as outlined in Local Budget Memorandum No. 90 dated June 14, 2024, issued by the Department of Budget and Management. Additionally, local income—comprising both tax and non-tax revenues generated by the municipal government—will supplement the NTA as an important funding source.



Exhibit 2. Expenditure Program (Distribution by Sector)



General Public Services

The largest share of the budget is allocated to this sector, amounting to **One Hundred Eighty-four Million Nine Hundred Fifty-two Thousand One Hundred Fifty Pesos and Fifty-eight centavos (₱184,952,150.58)**, which represents **57%** of the total budget. This allocation covers expenditures essential to the operation of the agency, including executive and legislative services, comprehensive financial and fiscal services, planning, and other general centralized services.

Economic Services

This sector represents the second-largest share of the total budget, with an allocation of **Eighty One million One Hundred Fifty Eight Thousand Three Hundred Fifty-three Pesos and Sixty Centavos (₱81,158,353.60)**, which accounts for **25%** of the total appropriations. This amount is intended for the development projects of the Local Government Unit (LGU). Included in these funds are provisions for the payment of loan amortization for the acquisition of heavy equipment, the construction of multi-purpose buildings, the development of the hospital complex, LGU counterparts for the PRDP project, the KALAHI CIDSS program, and the rehabilitation of barangay roads.

Social Services

This sector ranks third, with an allocation of **Thirty-Seven Million Nine Hundred Forty-eight Thousand One Hundred Forty-three Pesos and Seventeen Centavos (₱37,948,143.17)**, representing **12%** of the total budget. This funding is designated to address the needs of less fortunate families, provide assistance to distressed and displaced individuals and families, support the care of the elderly and persons with disabilities, and implement gender and development programs. Additionally, it will be used for the welfare and protection of children, as well as various common healthcare programs and projects.

Other Services

An allocation of **Twenty Million Five Hundred Fifty-three Thousand Nine Hundred Forty- five Pesos and Sixty-five Centavos (₱20,553,945.65)**, which constitutes **6%** of the total appropriation, has been



earmarked for budgetary provisions related to disaster preparedness, response, prevention, mitigation, rehabilitation, and recovery programs, projects, and activities.

DEVELOPMENT GOALS AND OBJECTIVES

Aligned with our Comprehensive Development Plan (CDP) and the Annual Investment Program (AIP) for CY 2026, the Municipal Government will focus its resources on achieving the following priority development goals:

1. **Infrastructure Development:** Provide appropriate, environment-friendly infrastructure and sustainable support facilities to enhance access to essential social and economic services.
2. **Economic Enterprise Office:** Establish an Economic Enterprise Office to foster cost-effective economic initiatives and improve our financial management systems through strengthened internal controls.
3. **Balanced Economic Development:** Promote a balanced economy grounded in sustainable resource management and eco-tourism development.
4. **Capacity Building:** Strengthen institutional capacity by developing highly productive and competent human capital and implementing necessary systems and structures for responsive governance.

FISCAL POLICIES

We remain steadfast in our commitment to building a faithful, stronger, more progressive, peaceful, and robust Tagbina. Our focus will be on aligning our strategies, policies, and resources with effective fiscal regulations. We are dedicated to enhancing tax collection through a rigorous tax information campaign and improving tax collection efficiency, which will further fuel our economic development and progress.

To support the budget for FY 2026, the following fiscal policies and measures have been approved and endorsed by the Sanggunian:

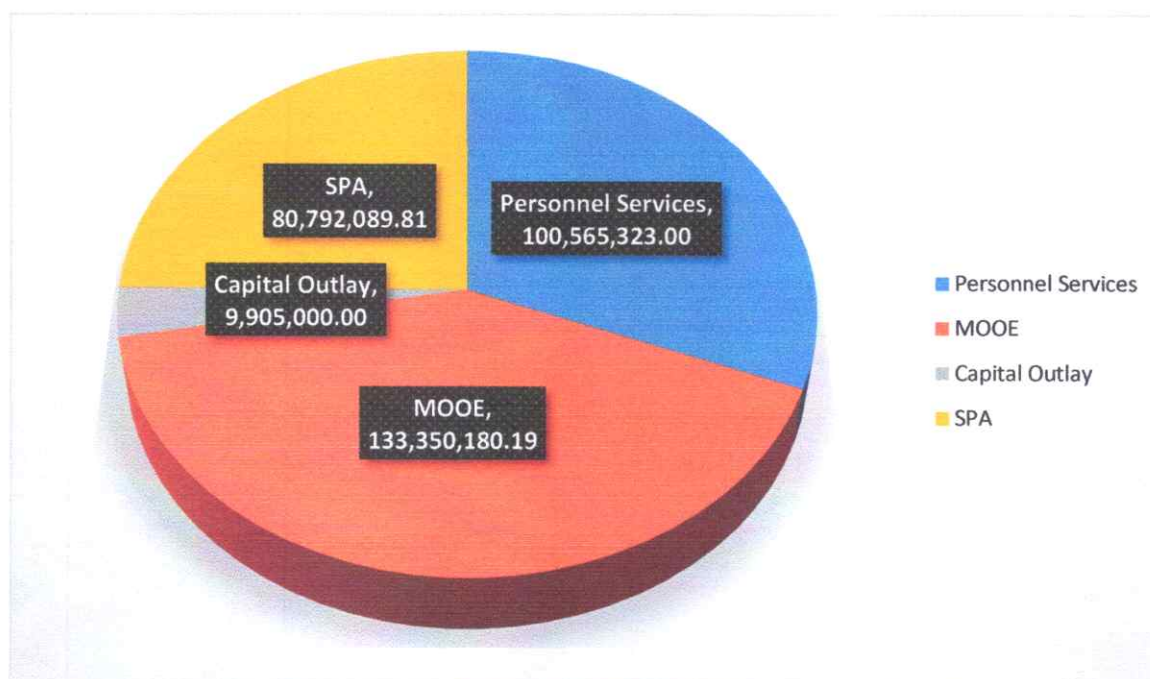
1. **Enhanced Tax Collection Efficiency:** Implement a vigorous tax information campaign complemented by intensified tax collection efforts to improve compliance and revenue generation.
2. **Cost Recovery Measures:** Encourage the adoption of cost recovery measures for goods and services provided by the local government, thereby supporting our revenue enhancement initiatives.
3. **Energy Conservation Enforcement:** Enforce energy conservation as a key economic measure, aligning with the national government's Energy Management Program to promote sustainability and efficiency.
4. **Participative Governance:** Foster participative governance by engaging stakeholders from civil society groups, NGOs, the private sector, and disadvantaged communities through consultations. This collaborative approach will guide the rational allocation of scarce resources.

DISTRIBUTION BY MAJOR EXPENSE CLASS

The total estimated regular income for the General Fund for CY 2026 is **Three Hundred Twenty-four Million Six Hundred Twelve Thousand Five Hundred Ninety-three Pesos (P324,612,593.00)**. Exhibit 3 illustrates the distribution of the major expense categories.



Exhibit 3. Distribution by Major Expense Class



Personal Services (PS)

The total expenditures for Personal Services (PS) in the budget year amounted to **One Hundred Million Five Hundred Sixty Thousand Twenty-three Pesos (P 100,565,023.00)**. This figure includes provisions for Salary Standardization, Medical Allowance, and Terminal Leave Benefits. Personal Services (PS) constitute **31%** of the total Local Government Unit (LGU) budget.

Maintenance and Other Operating Expenses (MOOE)

The amount of **One Hundred Thirty-three Million Three Hundred Fifty Thousand One Hundred Eighty Pesos and Nineteen Centavos (P 133,350,180.19)** is set aside for maintenance and other operating expenses of the LGU. This amount includes the provision for special programs of the LGU under the locally funded projects, Programs, Projects, and activities under the 5% Gender and Development Fund, Senior Citizens, differently-abled persons, and Local Council for the protection of children. This figure constitutes **41%** of the total LGU Budget.

Capital Outlay (CO)

Capital Outlay refers to expenditures for the acquisition of capital assets, such as equipment, or for improvements that significantly enhance the value or extend the useful life of existing capital assets. For the budget year, the Local Government Unit (LGU) has allocated **Nine Million Nine Hundred Five Thousand Pesos (P 9,905,000.00)** for this purpose. This allocation represents **3%** of the total LGU budget.



Other Purpose

An amount of **Eighty Million Seven Hundred Ninety-two Thousand Eighty Nine Pesos and Eighty-one centavos** representing **25%** of the total Local Government Unit (LGU) budget, has been allocated for Special Purpose Appropriations.

- **Sixty Million Eighteen Thousand Five Hundred Eighteen Pesos and Sixty Centavos (P 62,018,518.60)** is designated for the development programs of the LGU.
- **Sixteen Million Two Hundred Thirty Thousand Six Hundred Twenty-nine Pesos and Sixty-five centavos (P16,230,629.65)** is earmarked for the Local Disaster Risk Reduction and Management Fund.
- Additionally, **Two Million Pesos (P2,000,000.00)**, **Five Hundred Thousand Pesos (P 500,000.00)**, and **Forty-two Thousand Nine Hundred Forty-one Pesos and Fifty-six centavos (P 42,941.56)** are allocated for Aid to Twenty-Five Barangays, the Election Reserve, and the Discretionary Fund of the Local Chief Executive, respectively.

OPERATION OF ECONOMIC ENTERPRISE

The proposed budget for the operation of the Economic Enterprise, which includes the Public Market and Terminal as well as other miscellaneous receipts, for FY 2026 amounts to **Three Million Two Hundred Thousand Pesos (P 3,200,000.00)**. This budget will be funded solely through the operations of the Public Market and Terminal, along with other miscellaneous receipts generated by the economic enterprise. Exhibits 4 and 5 provide detailed information on the sources of financing and the distribution of expenditures.

Exhibit 4. Sources of Financing

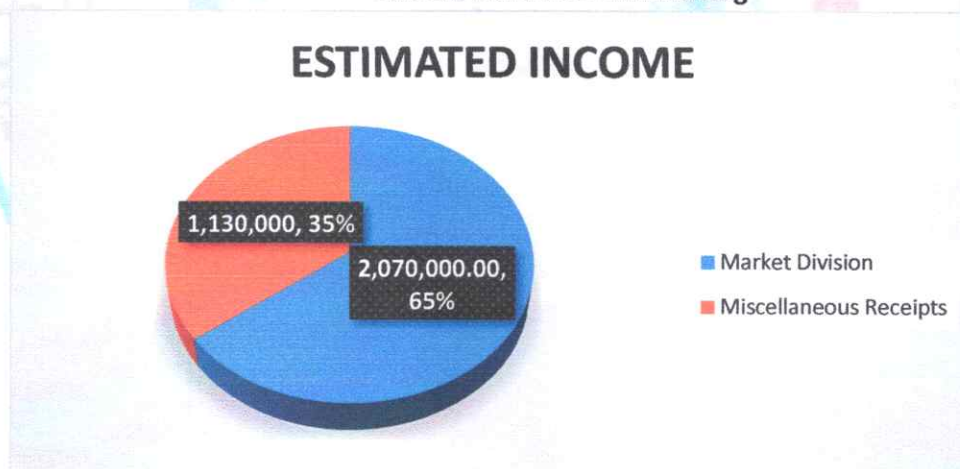
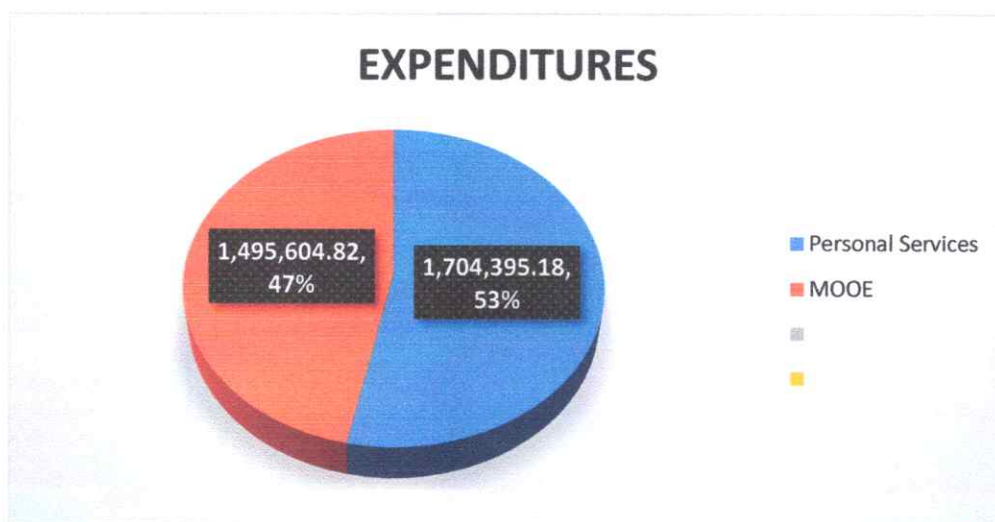




Exhibit 5. Distribution by Object of Expenditures



CONCLUSION:

Accompanying this message are the Local Expenditure Program, Plantilla of Personnel, the Annual Operating Budget of Local Economic Enterprises (LEEs), the approved Annual Investment Program, and other supporting schedules.

Ladies and gentlemen of the Sanggunian, this budget proposal reflects our unwavering commitment to establishing a solid foundation for a greater and more progressive municipality. Let us join hands in our mission to provide a brighter future for our constituents.

Very truly yours,

GLAIZA JANE P. LANETE
Municipal Mayor

RECEIPTS PROGRAM

Refer To: Committee on Finance and Appropriations



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

Office of the Sangguniang Bayan

EXCERPTS FROM THE MINUTES OF THE THIRTY-SECOND (32nd) REGULAR SESSION OF THE NINETEENTH (19TH) SANGGUNIANG BAYAN OF TAGBINA, SURIGAO DEL SUR HELD AT THE SB SESSION HALL ON DECEMBER 16, 2025.

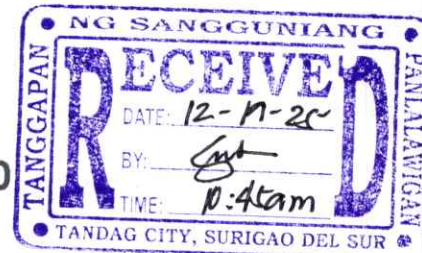
PRESENT:

Hon. Janito O. Lumakin	- Municipal Vice Mayor/ Presiding Officer
Hon. Chadelle Austine O. Templanza	- Sangguniang Bayan Member
Hon. Vanessa V. Polizon	-do-
Hon. Jay-Ar M. Monecillo	-do-
Hon. Uldarico D. Urquiza	-do-
Hon. Marichel J. Estavillo	-do-
Hon. Maybel P. Palua	-do-
Hon. John Flor B. Ramas	-do-
Hon. Grethel B. Adlao	-do-
Hon. Marilyn S. Lumakin	- SB Member/ABC President
Hon. Nathalie Joy O. Nodado	-do- SK Federation President
Hon. Hawudon Nelbert P. Sahay	-do- Member/ IPMR

ABSENT:

None

APPROPRIATION ORDINANCE NO. LL-10 (Series of 2025)



"AN ORDINANCE AUTHORIZING THE ANNUAL BUDGET OF THE LOCAL GOVERNMENT UNIT OF TAGBINA IN THE TOTAL AMOUNT OF THREE HUNDRED TWENTY-SEVEN MILLION EIGHT HUNDRED TWELVE THOUSAND FIVE HUNDRED NINETY-THREE PESOS (P327,812,593.00) COVERING THE VARIOUS EXPENDITURES FOR THE OPERATION OF THE MUNICIPAL GOVERNMENT FOR FISCAL YEAR (FY) 2026, AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE

Introduced by Hon. Hon. Vanessa V. Polizon unanimously seconded by all SB Members present.

WHEREAS, Section 447, Paragraph (2) (i) of Republic Act No. 7160, of the Local Government Code of 1991 states that the Sangguniang Bayan, as the Legislative Body of the municipality, shall approve the annual and supplemental budgets of the municipal government and appropriate funds for specific programs, projects, services and activities of the municipality or for other purposes not contrary to law, in order to promote the general welfare of the municipality and its inhabitants;

WHEREAS, The Annual Investment Program (AIP) of the Municipality of Tagbina for Calendar Year 2026 and its supporting documents were adopted by the Sangguniang Bayan through Resolution No. LL-174, Series of 2025 dated December 9, 2025 and was endorsed by the Sangguniang Bayan to the Sangguniang Panlalawigan, Province of Surigao del Sur last December 10, 2025;

SURIGAO DEL SUR

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



Date: _____
Time: _____

Received by: _____

WHEREAS, The Executive Budget or the Local Expenditure Program for Fiscal Year 2026 underwent series of Marathon Session of the Sangguniang Bayan with the technical assistance of the Municipal Budget Officer;

WHEREAS, Sec. 16 of RA 7160 otherwise known as the Local Government Code of 1991 expressly provides that local government units shall exercise the powers expressly granted, those necessarily implied therefrom, as well as powers necessary, appropriate or incidental for its efficient and effective governance, and those which are essential to the promotion of general welfare;

NOW THEREFORE:

BE IT ORDAINED, as it is hereby ordained by the Sangguniang Bayan of Tagbina, Surigao del Sur in a Regular Session assembled that:

SECTION 1. The Annual Budget of the Local Government Unit of Tagbina in the total amount of Three Hundred Twenty-Seven Million Eight Hundred Twelve Thousand Five Hundred Ninety-Three Pesos (P327,812,593.00) covering the various expenditures for the operation of the Municipal Government for Fiscal Year 2026 is hereby approved.

The following budget documents are incorporated herein, and made integral part of this Ordinance:

1. Plantilla of Personnel; and
2. Annual Operating Budget of Local Economic Enterprise (LEE) FY 2026.

SECTION 2. Sources of Funds/Receipts Program. This refers to the succeeding pages of Part I – Receipts Program FY 2024-2026 of the Local Government Unit of Tagbina in the Three Hundred Twenty-Seven Million Eight Hundred Twelve Thousand Five Hundred Ninety-Three Pesos (P327,812,593.00).

PART 1 - RECEIPTS PROGRAM

RECEIPTS PROGRAM FY 2024-2026

Particulars (1)	Account Code (2)	Past Year 2024 (3)	CURRENT YEAR			Budget Year (Proposed) 2026 (7)
			First Semester January - June 2025 (Actual) (4)	Second Semester July - December 2025 (Estimate) (5)	Total (6)	
I. BEGINNING CASH BALANCE						
II. RECEIPTS						
REGULAR INCOME						
A. Local Sources						
1. Tax Revenue						
a. Real Property Tax (RPT)						
Basic RPT-Net	4 01 02 040	P 2,147,077.96	942,397.17	1,343,802.83	P 2,286,200.00	P 2,286,200.00
b. Tax Revenue - Goods and Services						
Business Tax	4 01 03 030	4,826,518.61	4,437,338.19	2,157,861.81	6,595,200.00	6,595,200.00
Tax on Sand, Gravel & Other Quarry Products	4 01 03 040	150,000.00	45,645.00	54,355.00	100,000.00	100,000.00
Franchise Tax	4 01 03 070	82,500.00	83,000.00	17,000.00	100,000.00	100,000.00
c. Other Local Taxes						
Community Tax	4 01 01 050	583,638.61	434,718.00	184,718.00	250,000.00	350,000.00
d. Fines and Penalties						
Fines and Penalties - Property Taxes	4 01 05 020	59,695.29	38,926.95	11,073.05	50,000.00	50,000.00
Total Tax Revenue		P 7,849,430.47	P 5,982,025.31	P 3,399,374.69	P 9,381,400.00	P 9,481,400.00
2. Non-Tax Revenue						
a. Service Income						
Permit Fees	4 02 01 010	P 1,495,632.01	P 1,421,875.29	P 438,124.71	P 1,860,000.00	P 1,860,000.00
Registration Fees	4 02 01 020	185,231.00	85,857.00	624,143.00	710,000.00	710,000.00
Clearance & Certification Fees	4 02 01 040	567,225.00	424,402.59	875,597.41	1,300,000.00	1,300,000.00
Occupation Fees	4 02 01 140	57,350.00	67,800.00			
Fees for Sealing & Licensing of Weights & Measures	4 02 01 160	77,910.00	78,742.50	71,257.50	150,000.00	150,000.00
Fines and Penalties - Service Income	4 02 01 980			100,000.00	100,000.00	100,000.00
Other Service Income	4 02 01 990			50,000.00	50,000.00	50,000.00
b. Business Income						
Rent Income	4 02 02 050	169,319.00	17,494.28			
Transportation System Fees	4 02 02 070			100,000.00	100,000.00	100,000.00
Road Network Fees	4 02 02 080	199,350.00	18,450.00	150,150.00	168,600.00	168,600.00
Garbage Fees	4 02 02 190	355,175.00	12,800.00	387,200.00	400,000.00	400,000.00
Hospital Fees	4 02 02 200	345,900.00	271,441.50	71,441.50	200,000.00	200,000.00
Interest Income	4 02 02 220	65,926.30	30,075.73			
Fines & Penalties - Business Income	4 02 02 980	60,000.00				
c. Other Receipts						
Miscellaneous Income	4 06 01 010	267,981.00	89,195.00			
Total Non-Tax Revenue		P 3,846,999.31	P 2,518,133.89	P 2,725,031.12	P 5,038,600.00	P 5,038,600.00
Total Local Sources		11,696,429.78	8,500,159.20	6,124,405.81	14,420,000.00	14,520,000.00

Approved:

GLAIZA JANE P. LANETE
Municipal Mayor

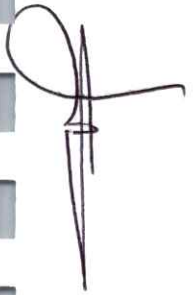
Particulars (1)	Account Code (2)	Past Year 2024 (3)	CURRENT YEAR			Budget Year (Proposed) 2026 (7)
			First Semester January - June 2025 (Actual) (4)	Second Semester July - December 2025 (Estimate) (5)	Total (6)	
B. External Sources						
1. National Tax Allotment	4 01 06 010	229,104,435.00	135,970,842.00	136,208,418.00	272,179,260.00	310,092,593.00
2. Share from GOCCs (PCSO)	4 04 01 020	3,044.22				
3. Other Shares from National Taxes						
Total External Sources		229,107,479.22	135,970,842.00	136,208,418.00	272,179,260.00	310,092,593.00
TOTAL REGULAR INCOME		P 240,803,909.00	P 144,471,001.20	P 142,332,823.81	P 286,599,260.00	P 324,612,593.00
NON-REGULAR INCOME						
A. External Sources						
1. Inter-Local Transfer						
2. Extraordinary Receipts/ Grants/Donations/Aids						
Total External Sources		-	-	-	-	-
B. Non-Income Receipts						
1. Capital Investments Receipts						
2. Receipts from Loan and Borrowings						
3. Other Non-Income Receipts						
Total Non-Income Receipts		P -	P -	P -	P -	P -
TOTAL NON- REGULAR INCOME		P -	P -	P -	P -	P -
TOTAL AVAILABLE RESOURCES FOR APPROPRIATIONS		P 240,803,909.00	P 144,471,001.20	P 142,332,823.81	P 286,599,260.00	P 324,612,593.00

Approved:


GLAIZA JANE P. LANETE
 Municipal Mayor

EXPENDITURES PROGRAM

SECTION 3. Use of Fund/Expenditures Program. This refers to the Part II Expenditure Program as stipulated in the Annual Budget Fiscal Year 2026 of this Municipality.

A handwritten signature in black ink, consisting of a large loop followed by a horizontal stroke and a vertical line.

PART II. EXPENDITURE PROGRAM

I. OFFICE OF THE MUNICIPAL MAYOR

- Mandate** : Exercise general supervision and control over all programs, projects, activities, services of the LGU.
: Spearhead the development of INDUSTRIALIZED TAGBINA as prime producer of agricultural and forest products in CARAGA region through proper utilization of natural and eco-tourism resources supported adequate infrastructure facilities implemented by morally upright leaders to attain better economy for contented and God Fearing population
- Vision** : To ensure effective and efficient delivery of services and to increase productivity of globally-competitive constituency through optimum and proper utilization of natural resources toward agricultural industrialization.
- Mission** : To ensure effective and efficient delivery of services and to increase productivity of globally-competitive constituency through optimum and proper utilization of natural resources toward agricultural industrialization.
- Organizational Outcome:** Good and Transparent governance.

1. PROPOSED NEW APPROPRIATION BY PROGRAM/PROJECT/ACTIVITY (PPA)

AIP Reference Code	Program/Project/ Activity Description	Major Final Output	Performance Indicator	Target	Proposed Budget for the Budget Year 2026				
					PS	MOOE	FE	CO	TOTAL
1	2	3	4	5	6	7	8	9	10
GENERAL PUBLIC SERVICES									
1000-000-3-1-01-001-000-000	Implementation of Executive Services	Effective Oversight and Management of Municipal Government Operations to Ensure Efficient Delivery of Services and Timely Payment of Personnel Compensation	Compliance Rate with Government Policies and Procedures	100%	13,567,882.00	5,000,000.00		500,000.00	19,067,882.00
1000-000-3-1-01-002-000-000	Provide adequate human resources for the delivery of basic services	Sufficient, Competent, and Well-Deployed Human Resources to Effectively Deliver Basic Public Services	% of deployed staff aligned with service delivery requirements	100%		5,000,000.00			5,000,000.00
1000-000-3-1-01-003-000-000	Sustain maintenance and operational activities for public services	Continuous and Effective Maintenance and Operational Support Ensuring Reliable Delivery of Public Services	% of scheduled maintenance activities completed on time	90%		2,000,000.00			2,000,000.00
1000-000-3-1-01-004-000-001	Conduct monitoring/ surveillance on illegal logging and enforcement/ enhancement of anti-illegal drugs campaign	Effective monitoring, detection, and reduction of illegal logging activities within the jurisdiction to protect forest resources	% decrease in illegal logging cases/incidents based on records and reports	20%		2,000,000.00			2,000,000.00
1000-000-3-1-01-005-000-000	Intensification of Mass Media program on drug education and Environmental Awareness/ Other General Services	Enhanced Public Awareness and Behavioral Change through Mass Media Campaigns on Drug Education and Environmental Protection	Number of Mass Media Campaigns Conducted	12		475,777.90			475,777.90
	TOTAL -GPS				P 13,567,882.00	P 14,475,777.90		P 500,000.00	P 28,543,659.90

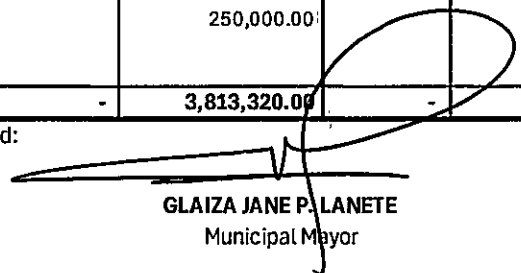
Approved:

GLAIZA JANE P. LANETE
Municipal Mayor

OFFICE OF THE MUNICIPAL MAYOR

AIP Reference Code 1	Program/Project/ Activity Description 2	Major Final Output 3	Performance Indicator 4	Target 5	Proposed Budget for the Budget Year 2026				
					PS 6	MOOE 7	FE 8	CO 9	TOTAL 10
LOCALLY FUNDED PROJECTS									
1000-000-3-03-01-119-000-000	Implementation AKBAY GALAY PROGRAM (Provision of Seed Capital to SMEs, Farmers and Organizations)	SMEs/Farmers/Associations provided seed capital for the livelihood program intervention	#of SMEs/Farmers/Associations provided seed capital for the livelihood program intervention	10		1,000,000.00			1,000,000.00
9000-000-3-1-01-005-000-002	Support to Teachers Day Celebration	1 Teachers day celebration conducted	% of participants in teachers day celebration	95%		700,000.00			700,000.00
BUSINESS PERMIT AND LICENSING OFFICE (BPLO)									-
1000-000-3-3-02-043-000-000	Support to BPLO Operations	Effective and Efficient Support Provided to Business Permit and Licensing Operations	% of business permit applications successfully processed with support services	100%		450,000.00			450,000.00
1000-000-3-3-02-044-000-000	Business Permit and Licensing Services Program	Business Permit and Licensing Services Program Implemented with capacity development to the Integrated BPLS, software installation, and application.	% of BPLO staff and relevant personnel trained on the use of the BPLS software and streamlined process	100%		313,320.00		70,000.00	383,320.00
1000-000-3-3-02-000-000-044	Capacity Development Program	Capacity development program related to the Business Permit and Licensing Services attended.	Number of Capacity development program related to the Business Permit and Licensing Services attended	6		50,000.00			50,000.00
1000-000-3-3-02-000-000-045	Deputization and strengthening of Traffic Enforcers	Traffic law enforcers were deputized and trained, including provisions of proper uniforms, equipment, fuel, and other logistical support to facilitate activities and inspections.	Number of Traffic Enforcers Deputized and Trained	7		600,000.00			600,000.00
PUBLIC EMPLOYMENT SERVICE OFFICE (PESO)									-
1000-000-3-3-03-072-000-000	Strenthening Public Employment Services	Strengthened and Fully Functional Public Employment Services Office (PESO) through Provision of Office Supplies, Logistical Support, and Capacity Development	Logistical Support Availability Rate	100%		450,000.00			450,000.00
TOURISM OFFICE									-
1000-000-3-3-03-063-000-000	Strengthening Local Tourism Office, Council and Stakeholders	Strengthened Local Tourism Governance and Stakeholder Coordination through Regular Meetings, Provision of Office Supplies, and Transportation Support	% Increase in tourism-related events, promotions, or programs implemented as a result of better coordination	20%		250,000.00			250,000.00
SUB-TOTAL (LFP)					-	3,813,320.00	-	70,000.00	3,883,320.00

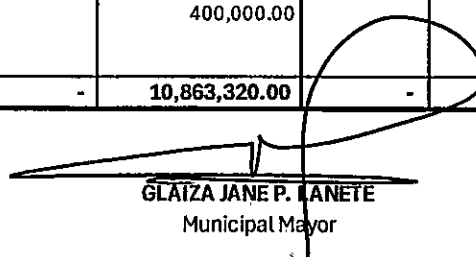
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GLAIZA JANE P. LANETE
 Municipal Mayor

OFFICE OF THE MUNICIPAL MAYOR

AIP Reference Code 1	Program/Project/ Activity Description 2	Major Final Output 3	Performance Indicator 4	Target 5	Proposed Budget for the Budget Year 2026				
					PS 6	MOOE 7	FE 8	CO 9	TOTAL 10
SUB-TOTAL FORWARDED (LFP)					-	3,813,320.00		70,000.00	3,883,320.00
1000-000-3-3-03-000-000-049	Capacity Development Program	Capacity Building Related to Tourism Development and Management Program Conducted and Attended	Number of Capacity Building Related to Tourism Development and Management Program Conducted and Attended	5		100,000.00			100,000.00
1000-000-3-3-03-000-000-050	Support to Kaliga to Sur and Araw ng Surigao del Sur activities	Kaliga to Sur and Araw ng Surigao del Sur activities supported	% of events where supplies, equipment, manpower, and other logistical needs were provided on time and in full	100%		250,000.00			250,000.00
1000-000-3-3-03-000-000-051	Conduct of Kaalimyon Festival	Successfully Organized and Culturally Enriching Kaalimyon Festival Promoting Local Heritage, Community Pride, and Tourism Development	% of planned activities during the Kaalimyon Festival that were implemented as scheduled	100%		2,000,000.00			2,000,000.00
1000-000-3-3-03-000-000-052	Conduct of Coffee Festival	Successfully Organized Coffee Festival Showcasing Local Coffee Industry, Promoting Agri-Tourism, and Supporting Farmers and Local Entrepreneurs	% of planned Coffee Festival activities/events completed as scheduled	100%		200,000.00			200,000.00
1000-000-3-3-03-070-000-000	Provisions of Coffee Planting Materials	Quality planting materials of coffee varieties provided to stakeholders	Number of coffee seedlings distributed	1000		200,000.00			200,000.00
1000-000-3-3-03-000-000-053	Conduct Cultural Celebration	Successful organization and execution of a cultural celebration event	Number of cultural celebration events conducted	7		1,700,000.00			1,700,000.00
8000-000-3-2-10-000-000-011	Conduct of Kaalimyon Festival	Successful organization and execution of a cultural celebration event	Number of cultural celebration events conducted	7		500,000.00			500,000.00
8000-000-3-2-10-000-000-008	Conduct Cultural Celebration	Successful organization and execution of a cultural celebration event	Number of cultural celebration events conducted	7		1,700,000.00			1,700,000.00
MUNICIPAL ENVIRONMENT AND NATURAL RESOURCES OFFICE (MENRO)									-
1000-000-3-2-04-045-000-000	Strengthening MENRO Services	Enhanced technical capacity of MENRO personnel in service delivery relative to environmental management	% increase in successful implementation of environmental programs/projects	100%		400,000.00			400,000.00
SUB-TOTAL (LFP)					-	10,863,320.00	-	70,000.00	10,933,320.00

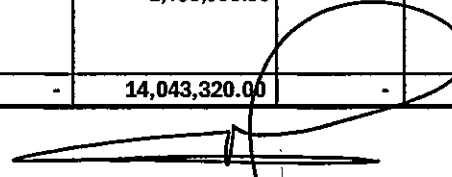
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SUB-TOTAL FORWARDED (LFP)					-	10,863,320.00		70,000.00	10,933,320.00
1000-000-3-2-04-000-003-000	Updating of Forest Land Use Plan	Forest land Use Plan Updated	Number of Forest Land Use Plan updated	1		200,000.00			200,000.00
1000-000-3-2-04-000-005-000	Implementation of Biodiversity Conservation and Enhancement Program	Biodiversity Conservation and Enhancement Program implemented, including provisions for favorable tree seedlings and supplying planting materials	Number of native and endemic tree seedlings propagated, distributed, and planted under the program	1000		150,000.00			150,000.00
1000-000-3-2-04-000-000-046	Strengthening of Wildlife Law Enforcement	Strengthened law enforcement and community participation in the protection of forestlands, Key Biodiversity Areas (KBAs), and wildlife	Number of monitoring and enforcement operations conducted in forestlands and KBAs	12		50,000.00			50,000.00
LOCAL YOUTH DEVELOPMENT SERVICES (LYDO)									-
1000-000-3-1-09-075-000-000	Strengthening Local Youth Development Services	Strengthened Local Youth Development Services	Number of youth development programs, trainings, and activities conducted	5		200,000.00			200,000.00
1000-000-3-3-03-000-000-048	Support to Youth Leadership Summit	Youth Leadership Summit locally conducted and attended.	Number of Youth leaders participated	250		100,000.00			100,000.00
9000-000-3-1-01-00-000-001	Conduct Sports Tournament	Sports tournament conducted	Number of sports tournament conducted	5		200,000.00			200,000.00
HUMAN RESOURCE MANAGEMENT OFFICE (HRMO)									-
1000-000-3-3-03-071-000-000	Strengthening Human Resource Management Services	Office supplies, attendance to seminars, meetings, etc and other office related logistical needs provided for a strengthened Human Resource Management Services	Percentage of logistical and support requirements	100%		300,000.00			300,000.00
1000-000-3-3-03-061-000-000	PRAISE Incentives Program for LGU employees	Loyalty Award/Incentive granted to employees who has served continuously and satisfactorily for at least 10 years including retirement awarded to retired employees as a token of gratitude to their services rendered	Number of eligible employees granted loyalty award/incentive and retirement token in accordance with civil service guidelines	10		550,000.00			550,000.00
1000-000-3-3-03-062-000-000	Strengthening LGU Employees thru CNA Programs	Strengthened LGU employee welfare and development through provision of anniversary bonus, annual medical examination, physical and sports development activities, and capacity development programs	Number of employees who participated in capacity development programs (trainings, workshops, seminars)	400		1,430,000.00			1,430,000.00
SUB-TOTAL (LFP)					-	14,043,320.00	-	70,000.00	14,113,320.00

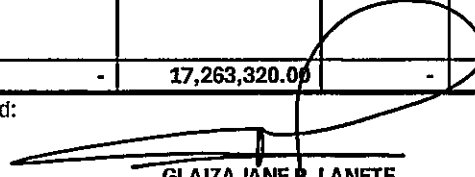
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SUB-TOTAL FORWARDED (LFP)					-	14,043,320.00		70,000.00	14,113,320.00
1000-000-3-3-03-074-000-000	Strengthening Functional Project Monitoring Committee	Office supplies, attendance to seminars and other related logistical needs provided for a strengthened and Functional Project Monitoring Committee	Number of regular Project Monitoring Committee (PMC) meetings conducted and project site inspections completed in accordance with monitoring schedule	20		20,000.00			20,000.00
1000-000-3-1-01-000-000-002	Conduct of Family Day Celebration, Seminar on Values Formation and Mental Health Awareness	LGU men and women employees participated in the family day celebration; value formation and mental health awareness seminar	% of LGU employees participated	95%		500,000.00			500,000.00
ECOLOGICAL SOLID WASTE MANGEMENT OFFICE (ESWMO)									-
1000-000-3-2-04-047-000-000	Ecological Solid Waste Management Program	Ecological Solid Waste Managment Program Implemented, including the payment of salaries and Emoluments of permanent personnel and wages of JOs with office supplies, equipment, laptops, maintenance of vehicles, and Spare Parts Procured	Percentage of solid waste management activities implemented (e.g., waste segregation, collection, IEC campaigns, MRF operations).	100%		2,000,000.00			2,000,000.00
1000-000-3-2-04-048-000-000	Capacity Development Program	Capacity Development related to Environmental Management Program Conducted and Attended	Number of Capacity Development related to Environmental Management Program Conducted and Attended	5		250,000.00			250,000.00
1000-000-3-2-04-000-000-047	Support to Line Agencies' environment-related celebrations: Zero Waste Month, Gawad Para sa Kalikasan, Earth Day Environmental Day, Clean-up Day	Support provided to line agencies' environment-related celebrations (e.g., Zero Waste Month, Gawad Para sa Kalikasan, Earth Day, Environmental Day, Clean-Up Day)	Number of environment-related national and local celebration activities supported and/or participated in by the LGU.	5		250,000.00			250,000.00
PEACE AND ORDER PROGRAM (POPS)									-
1000-000-3-03-00-088-000-000	Implementation of Local Anti-Crime Action Plan (LACAP)	Strengthen the anti-crime prevention measures to lessen the occurrence of crimes, especially the violent acts against women, children, elderly, and persons with disabilities	Number of anti-crime prevention activities conducted (e.g., community patrols, awareness campaigns, training on gender-based violence and protection of vulnerable groups).	12		150,000.00			150,000.00
1000-000-3-03-00-089-000-000	Support to PNP personnel and victims/complainants when attending court hearings	Support provided to PNP personnel and victims/complainants during court hearings to ensure effective case management and justice delivery	Number of PNP personnel and victims/complainants provided with logistical, financial, and legal support when attending court hearings	5		50,000.00			50,000.00
SUB-TOTAL (LFP)					-	17,263,320.00	-	70,000.00	17,333,320.00

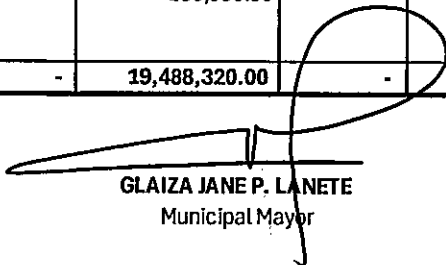
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GLAIZA JANE R. LANETE
 Municipal Mayor

OFFICE OF THE MUNICIPAL MAYOR

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SUB-TOTAL FORWARDED (LFP)					-	17,263,320.00		70,000.00	17,333,320.00
1000-000-3-03-00-090-000-000	Support to PNP and BFP personnel attending seminars and trainings	Support provided to PNP and BFP personnel attending seminars and trainings to enhance their skills and capabilities	Percentage of supported personnel who successfully complete the seminars/trainings attended	100%		175,000.00			175,000.00
1000-000-3-03-00-091-000-000	Maintenance and repair of PNP patrol cars and motorcycles, BFP fire trucks and motorcycles, and AFP vehicles	Maintained and fully operational patrol, emergency, and service vehicles of PNP, BFP, and AFP through regular maintenance and repair	Percentage of operational readiness of PNP, BFP, and AFP vehicles	100%		400,000.00			400,000.00
1000-000-3-03-00-092-000-000	Support to PNP, BFP, AFP, and DILG Offices (communication, internet connection, electricity and water supply)	Operational efficiency of PNP, BFP, AFP, and DILG offices sustained through provision of essential utilities and communication support	Number of supported offices (PNP, BFP, AFP, DILG) with uninterrupted access to basic utilities (electricity, water, internet, communication services)	100%		200,000.00			200,000.00
1000-000-3-03-00-093-000-000	Provision of equipage and/or logistical support to the PNP, BFP and DILG	Provision of equipage and logistical support to PNP, BFP, and DILG to enhance operational readiness and public service delivery	Number of PNP, BFP, and DILG offices or units provided with requested equipage/logistical support	100%		150,000.00			150,000.00
1000-000-3-03-00-094-000-000	Provision of food supplies to PNP, BFP and AFP	Food supplies provided to PNP, BFP, and AFP personnel to support operational readiness during regular duties and special operations	Number of PNP, BFP, and AFP personnel provided with food supplies during operations, trainings, or emergencies.	100% of personnel involved in official duties		600,000.00			600,000.00
1000-000-3-03-00-095-000-000	Provision of fuel (diesel/gasoline) to PNP, BFP, DILG	Sustained daily operations of PNP, BFP, and DILG offices, with fully operational vehicles to respond to peace and order concerns and emergencies	Percentage of operational readiness of PNP, BFP, and DILG service vehicles (e.g., patrol cars, fire trucks, motorcycles)	100%		400,000.00			400,000.00
1000-000-3-03-00-096-000-000	Support to the repair and maintenance of the Municipal Fire Station and Municipal Police Station	Ensure efficient crime and community monitoring to enable prompt response by the Stations	Number of crime and community incidents monitored and responded to using patrols, CCTV, hotlines, or community tip-offs	100% of verified incidents		150,000.00			150,000.00
1000-000-3-03-00-097-000-000	Provision of logistical support to the Municipal Police Station through the procurement of motorcycle	Logistical support provided to the Municipal Police Station through the procurement of a motorcycle to enhance mobility and response capability	Number of motorcycles procured and turned over to the Municipal Police Station for operational use.	1		150,000.00			150,000.00
SUB-TOTAL (LFP)					-	19,488,320.00	-	70,000.00	19,558,320.00

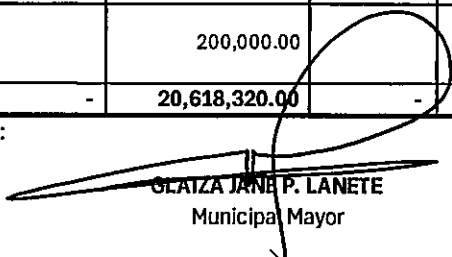
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GLAIZA JANE P. LANETE
 Municipal Mayor

OFFICE OF THE MUNICIPAL MAYOR

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SUB-TOTAL FORWARDED (LFP)					-	19,488,320.00		70,000.00	19,558,320.00
1000-000-3-03-00-098-000-000	Strengthen advocacy on Anti-Violence Against Women and their Children Program	Financial and technical assistance provided to VAWC Desk Officers and Women and Children Police Desks to strengthen protection and response services for women and children	Number of VAWC Desk Officers and Women and Children Protection Desk (WCPD) personnel provided with financial and technical assistance (e.g., training, equipment, supplies)	100% of active VAWC and WCPD personnel		100,000.00			100,000.00
1000-000-3-03-00-099-000-000	Support to operations against loose firearms, illegal logging and gambling	Curtail the proliferation of loose firearms, illegal logging, gambling and illegal fishing activities within the municipality	Number of joint operations and monitoring activities conducted to address illegal activities	At least 12 coordinated operations		100,000.00			100,000.00
1000-000-3-03-00-100-000-000	Jail Management Support Program	Provide assistance in the maintenance of the jail facility catering to persons deprived of liberty from Tagbina	Percentage of facilities operational and functional	100%		50,000.00			50,000.00
1000-000-3-03-00-101-000-000	Support to PLEB	Ensure that the PLEBs are able to perform its functions	Number of PLEB meetings conducted	4		30,000.00			30,000.00
1000-000-3-03-00-000-000-078	Capacity building for BPATs through the provision of trainings, equipment and supplies	Enhance the capability of BPATs in the maintenance of peace and order in their respective barangays	Number of training sessions conducted	4		300,000.00			300,000.00
1000-000-3-03-00-102-000-000	Insurance of BPATs	Ensure that BPATs are provided with financial support in case an incident occurs while they are rendering peace and security services to the barangay and the community	Percentage of BPAT members covered by an active insurance policy	100%		150,000.00			150,000.00
1000-000-3-03-00-103-000-000	Support to the implementation of Katarungang Pambarangay	Capacitate Lupon Members on the effective implementation of gender-responsive, child friendly, and culture sensitive Katarungang Pambarangay	Number of training sessions conducted	4		100,000.00			100,000.00
1000-000-3-03-00-104-000-000	Support to MPOC operations	Effective and efficient administrative and logistical support to MPOC activities	Number of MPOC meetings and activities supported	4		100,000.00			100,000.00
1000-000-3-03-00-105-000-000	Support to the operations of the MPOC Head Secretariat	Sustain the operations of the MPOC Head Secretariat	Percentage of required resources (staff, budget, equipment) available to sustain operations	100%		200,000.00			200,000.00
SUB-TOTAL (LFP)					-	20,618,320.00	-	70,000.00	20,688,320.00

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 GLATZA JANE P. LANETE
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SUB-TOTAL FORWARDED (LFP)					-	20,618,320.00	-	70,000.00	20,688,320.00
1000-000-3-03-00-106-000-000	Provision of monetary incentives to assets/Informants during testbuy, surveillance, and buybust operations that lead to the arrest of Most Wanted Persons and persons engaged in illegal drug activities	Encourage assets/informants to cooperate with law enforcers by providing useful and reliable information that will assist in the arrest of Most Wanted Persons and persons engaged in illegal drug activities	Number of monetary incentives provided	10		100,000.00			100,000.00
1000-000-3-03-00-000-000-079	Conduct of information and education campaign on illegal drugs through the Implementation of BIDA program and Barkada Kontra Bisyo program	Strengthen community awareness on the ill effects of illegal drugs	Number of IEC activities conducted	4		150,000.00			150,000.00
1000-000-3-03-00-107-000-000	Support to BADACs	Sustained support through financial grants and technical guidance to BADACs enabling effective Implementation of anti-drug programs, ensuring the retention of drug-cleared status of barangays	Number of technical assistance sessions conducted	4		100,000.00			100,000.00
1000-000-3-03-00-108-000-000	Support to MADAC Operations	Sustain the operations of the Council and its Secretariat	Number of MADAC Meeting conducted	4		100,000.00			100,000.00
1000-000-3-03-00-109-000-000	Implementation of the Drug-Free Workplace Program	Ensure that all public officers and personnel of the municipality both elective and appointive, remain drug free in order to continuously provide effective and efficient service to the people	Percentage of public officers and personnel tested for drug use	100%		150,000.00			150,000.00
1000-000-3-03-00-110-000-000	Implementation of the Community-Based Drug Rehabilitation Program and Community Support Aftercare, Reintegration	Monitor the drug dependents and provide support programs for their reintegration in the society	Percentage of drug dependents completing rehabilitation program	100%		200,000.00			200,000.00
1000-000-3-03-00-000-000-080	Implementation of Civil Military Operations (CMO) and Internal Security Operations (ISO) Sustainment Activities	Intensify information, education and communication campaign to promote peaceful and orderly communities	Number of IEC activities conducted	4		150,000.00			150,000.00
SUB-TOTAL (LFP)					-	21,568,320.00	-	70,000.00	21,638,320.00

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SUB-TOTAL FORWARDED (LFP)					-	21,568,320.00		70,000.00	21,638,320.00
1000-000-3-03-00-111-000-000	Implementation of Retooled Community Support Program (RCSP) and Enhanced Comprehensive Local Integration Program (ECLIP)	Provide assistance to the target barangays in the implementation of the Retooled Community Support Program and Enhanced Comprehensive Local Integration Program to promote peaceful and insurgency-free communities	Number of Barangays assisted in RCSP and E-CLIP Implementation	19		100,000.00			100,000.00
1000-000-3-03-00-112-000-000	Youth for Peace Development	Improve youth involvement in peace and order initiatives of the municipality	Number of active youth participants in peace and order initiatives	300		300,000.00			300,000.00
1000-000-3-03-00-113-000-000	Support to AFP, SAFTagongon/CCA Detachment	Provision of Logistical, Operational, and Administrative Support to AFP and SAF Detachments in Tagongon/CCA	Percentage logistical/operational support interventions (e.g., food packs, fuel, supplies) provided to the detachment	100%		150,000.00			150,000.00
1000-000-3-03-00-114-000-000	Implementation of Ending Local Communist Armed Conflict (ELCAC)	Strengthen peace and development efforts by ensuring that the barangays remain insurgency-free	Number of barangays maintained as Insurgency-free	100%		100,000.00			100,000.00
1000-000-3-03-00-000-000-081	Support to the PMFC Sta. Juana, PNP, AFP, SAF, BFP and IMT during the celebration of Arawng Tagbina, and the observance of Holy Week, Undas and other special activities for the security services rendered	Provision of Logistical and Operational Support to Security and Emergency Units for Public Safety During Major Events and Observances	Number of events/occasions with LGU-supported deployment of security and emergency personnel (e.g., Arawng Tagbina, Holy Week, Undas, etc.)	6		250,000.00			250,000.00
1000-000-3-3-03-050-000-000	Support to Police Services Implementation	Timely and Consistent Disbursement of Honorarium to the Assigned Chief of Police in Recognition of Law Enforcement Leadership and Support to Local Peace and Order Initiatives	Number of months honorarium was disbursed on time	12		150,000.00			150,000.00
1000-000-3-3-03-051-000-000	Support to the implementation of Interior and Local Government Services	Timely Provision of Monthly Honorarium to the Assigned MLGOO in Support of Oversight Functions and Local Governance Assistance	Number of months the honorarium was disbursed on time	12		150,000.00			150,000.00
SUB-TOTAL (LFP)					-	22,768,320.00		70,000.00	22,838,320.00

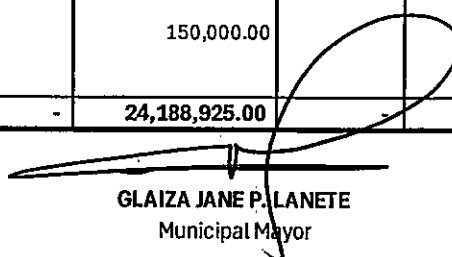
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SUB-TOTAL FORWARDED (LFP)					-	22,768,320.00	-	70,000.00	22,838,320.00
1000-000-3-3-03-056-000-000	Fire Protection Services	Timely Provision of Monthly Honorarium to the Assigned BFP Fire Marshal in Support of Local Fire Safety and Emergency Response Operations	Number of months the honorarium was disbursed on time	12		100,000.00			100,000.00
1000-000-3-3-03-00-0115-000-000	Support to the Traffic Management Group for the services rendered in ensuring the safety of the public	Ensure road safety is maintained, intensify enforcement of local traffic ordinances, and effectively regulate public transportation routes	Decrease in percentage of traffic accidents	15%		675,000.00			675,000.00
MUNICIPAL CIRCUIT TRIAL COURT (MCTC)									-
1000-000-3-3-03-052-000-000	Legal Services (MCTC)	Efficient Support to the Municipal Circuit Trial Court Through Timely Provision of Office Supplies, Honoraria, and Travel Expenses to Ensure Smooth Court Operations	Number of honorarium payments disbursed to court personnel	12		90,915.00			90,915.00
PROVINCIAL PROSECUTOR (PP) / REGIONAL TRIAL COURT (RTC)									-
1000-000-3-3-03-055-000-000	Support to implementation of Prosecution Services	Timely and Consistent Payment of Honorarium to Prosecution Personnel to Ensure Effective Prosecution Services	Number of months honorarium paid on time to prosecution personnel	12		272,690.00			272,690.00
BUREAU OF INTERNAL REVENUE (BIR)									-
1000-000-3-3-03-058-000-000	Internal Revenue Services	Efficient Delivery of Internal Revenue Services through Timely Provision of Honorarium, Office Supplies, and Traveling Expenses	Number of honorarium payments disbursed on time / Percentage of office supply requests fulfilled timely	12 / 100%		132,000.00			132,000.00
DEPARTMENT OF AGRARIAN REFORM (DAR)									-
1000-000-3-3-03-059-000-000	Agrarian Reform Services	Effective Delivery of Agrarian Reform Services through Timely Provision of Honorarium and Adequate Office Supplies	Number of honorarium payments disbursed on time / Percentage of office supply requests fulfilled timely	12 / 100%		150,000.00			150,000.00
SUB-TOTAL (LFP)					-	24,188,925.00		70,000.00	24,258,925.00

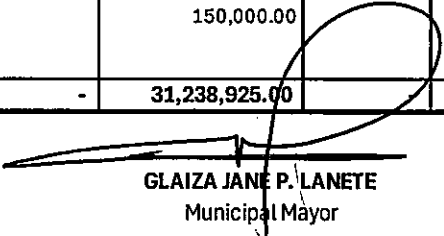
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					PS 6	MOOE 7	FE 8	CO 9	TOTAL 10
SUB-TOTAL FORWARDED (LFP)					-	24,188,925.00		70,000.00	24,258,925.00
SPECIAL PROGRAM DIVISION (SPD)									-
1000-000-3-03-01-000-000-083	CAPACITY BUILDING IMPLEMENTATION SUPPORT (CBIS) for KALAHI CIDSS (PAMANA, KKB, AF, PAGKILOS)	Complete and Timely Implementation of All CBIS-Related Capacity Building, Administrative, and Support Activities	Percentage of required CBIS training sessions, meetings, and workshops conducted / Percentage of office supplies provided to CBIS management and support teams / Percentage of salaries of MCT members paid on time	100%		5,500,000.00			5,500,000.00
1000-000-3-03-01-117-000-000	SUPPORT TO NATIONAL PROGRAMS (Sustainable Livelihood Project)	Continuous technical support and project management	Timely payment of salaries LPDO performance evaluation	12		300,000.00			300,000.00
1000-000-3-03-01-118-000-000	SUPPORT TO NATIONAL PROGRAMS (PANTAWID PILIPINO PROGRAM- 4Ps)	Timely payment of salaries for program staff	Percentage of salary payments made on time	100%		300,000.00			300,000.00
1000-000-3-03-01-120-000-000	Implementation Community Training and Employment Coordination	6 Livelihood training sessions conducted	Number of trainings successfully conducted	6		300,000.00			300,000.00
1000-000-3-03-01-121-000-000	Strengthening and continuous support to SLPA Presidents	Conducted capability building training sessions for SLPA Presidents	Number of training sessions conducted	1		100,000.00			100,000.00
1000-000-3-03-01-122-000-000	Strengthening of KALAHI BDC-TWG Chairpersons	Conducted capacity-building trainings for BDC-TWG Chairpersons	Number of training sessions conducted	1		250,000.00			250,000.00
NUTRITION OFFICE									-
3000-000-3-2-03-086-000-000	Nutrition Management Program	Nutrition Management Program implemented with office Supplies, Office Equipment, Furniture, and Fixtures Procured	Number of program activities conducted as scheduled	100% of planned activities implemented		150,000.00			150,000.00
3000-000-3-2-03-087-000-000	Conduct, Provision and Implementation of Municipal Nutrition Office Activities and Services	IDOL Ko Si NANAY conducted for 700 pregnant	Number of Mother participated	700		150,000.00			150,000.00
SUB-TOTAL (LFP)					-	31,238,925.00		70,000.00	31,308,925.00

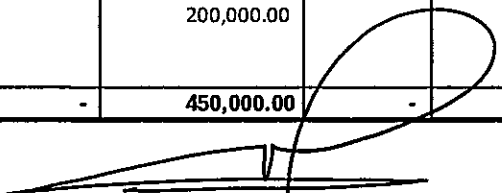
Approved:


 GLAIZA JANE P. LANETE
 Municipal Mayor

OFFICE OF THE MUNICIPAL MAYOR

AIP Reference Code 1	Program/Project/ Activity Description 2	Major Final Output 3	Performance Indicator 4	Target 5	Proposed Budget for the Budget Year 2026				
					PS 6	MOOE 7	FE 8	CO 9	TOTAL 10
SUB-TOTAL FORWARDED (LFP)					-	31,238,925.00		70,000.00	31,308,925.00
3000-000-3-2-03-088-000-000	Conduct and Formulation of LNAP	Formulation of INAP conducted	Number of LNAP formulated	1		200,000.00			200,000.00
3000-000-3-2-03-092-000-000	Supplementary feeding Program	Supplementary feeding program implemented and improved malnourished children status	Decrease in percentage of malnourished children	20%		150,000.00			150,000.00
INDIGENOUS PEOPLES WELFARE									-
3000-000-3-1-13-022-000-000	Support to Indigenous People's Welfare Program	Indigenous People's Welfare Program supported	% of Implemented PPAs	100%		250,000.00			250,000.00
	TOTAL -LFP				-	31,838,925.00	-	70,000.00	31,908,925.00
GENDER AND DEVELOPMENT (GAD) FUND									
NUTRITION OFFICE									
3000-000-3-1-11-000-000-010	Provide deworming tablets to target population aged 1-19 years old Expenses	Improved and maintained good health of the population aged 1-19 years old	Provided deworming tablets within January to July 2026 to 90% of the target population aged 1-19 years old			50,000.00			50,000.00
3000-000-3-1-11-000-000-011	Provide Dietary Supplementation for malnourished children	Decreased number of malnourished children aged 6-59 months	Provided dietary supplement within January to March 2026 to 11 male and 14 female children with Moderate Acute Malnutrition (MAM), and 6 male and 4 female children with Severe Acute Malnutrition (SAM)			50,000.00			50,000.00
3000-000-3-1-11-000-000-012	Provide Dietary Supplementation for pregnant Women	Decreased prevalence of malnutrition during pregnancy	Provided dietary supplement to 20 pregnant mothers within CY 2026			50,000.00			50,000.00
3000-000-3-1-11-000-000-013	Provide Micronutrient Supplement to children under five years old	Reduced prevalence of stunting, wasting and underweight in children under five years old	Provided Micronutrient Supplements within CY 2026 to 1,868 male and 1,816 female children aged 0-59 months old			50,000.00			50,000.00
3000-000-3-1-11-000-000-028	Provide Multivitamins Supplementation for children aged 0-59 months who have Severely and Moderately Acute Malnutrition	Improved health condition of children aged 0-59 months with severe and moderate acute malnutrition supplements	Provided Multivitamins Supplementation within CY 2026 to 11 male and 14 female children with Moderate Acute Malnutrition (MAM), and 6 male and 4 female children with Severe Acute Malnutrition (SAM)			50,000.00			50,000.00
3000-000-3-1-01-000-000-031	Conduct Nutrition Month Celebration with Feeding Program to identified districts 1,2 and 3 learners, out of school children and children in IP community	Increased awareness among Filipinos on the importance of nutrition	One (1) activity conducted on the Nutrition Month Celebration with Feeding Program within July 2026 with 80% of target learners, out of school children and children in IP community in attendance			200,000.00			200,000.00
SUBTOTAL - GAD					-	450,000.00	-	-	450,000.00

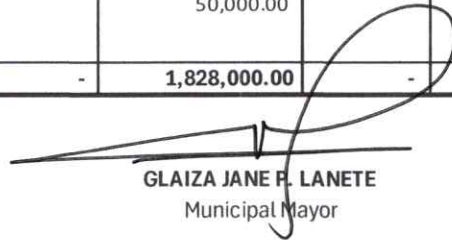
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GLAIZA JANE F. LANETE
 Municipal Mayor

OFFICE OF THE MUNICIPAL MAYOR

AIP Reference Code 1	Program/Project/ Activity Description 2	Major Final Output 3	Performance Indicator 4	Target 5	Proposed Budget for the Budget Year 2026				
					PS 6	MOOE 7	FE 8	CO 9	TOTAL 10
SUB-TOTAL FORWARDED (GAD)					-	450,000.00	-	-	450,000.00
3000-000-3-3-00-040-000-000	Monthly incentives for Barangay Nutrition Scholars	Empowered Barangay Nutrition Scholars with more economic opportunities	100% of Barangay Nutrition Scholars (BNS) provided with monthly support within CY 2026 to sustain their active community engagement			528,000.00			528,000.00
INDIGENOUS PEOPLE									-
3000-000-3-3-00-000-000-014	Conduct Leadership and Gender Sensitivity Training for the Chieftains and IPMRs Expense	Improved knowledge, skills, and attitude on management, conflict resolution, and gender mainstreaming	One (1) training conducted on Leadersip and Gender Sensitivity within the fourth quarter of CY 2026 with 3 women and 16 men Chieftains and IPMRs in attendance			50,000.00			50,000.00
3000-000-3-3-00-000-000-035	Conduct Indigenous Peoples Thanksgiving Day Celebration attended by IP Representatives in the 25 barangays Activities	Increased awareness and understanding of the rights and cultural traditions of the Mandaya and Manobo Tribe members	One (1) activity conducted on the Indigenous Peoples Thanksgiving Day Celebration within the month of October 2026 with at least 85% of target Mandaya and Manobo Tribe members in attendance			150,000.00			150,000.00
SPECIAL PROGRAM DIVISION									-
3000-000-3-1-01-000-000-019	Conduct of Volunteers Summit	Improved awareness and understanding of the contributions of community volunteers in fostering community development	One (1) Volunteers Summit conducted within CY 2026 with 85% of the target 580 women and 247 men volunteers in attendance			200,000.00			200,000.00
WCPD / PNP									-
3000-000-3-3-00-000-000-025	Conduct lectures in Integrated Schools on Sex and Gender-based Violence and the laws protecting women	Improved student awareness and responsiveness to the prevention of sexual abuse, exploitation, and gender-based	Three (3) lectures conducted in target Integrated Schools within CY 2026 with 100 men and 100 women students in attendance			50,000.00			50,000.00
3000-000-3-3-00-000-007-000	Establishment of Female Quarters inside the Municipal Station compound	Established separate female quarters that uphold the safety, privacy, and dignity of female personnel	One (1) female quarters established inside the Municipal Station compound within CY 2026			300,000.00			300,000.00
3000-000-3-3-00-044-000-000	Attend one (1) training/seminar on the proper handling of cases involving sex- and gender-based violence on women and children	Improved knowledge, skills and attitude in handling cases involving women and children victims.	8 policewomen and 2 NUPs attended one (1) training/seminar on the proper handling of cases involving sex- and gender-based violence on women and children within CY 2026			50,000.00			50,000.00
3000-000-3-2-05-045-000-000	Attendance to capacity development trainings of the national and local government agencies on SGBV	To equip the social workers and WCPD personnel with the necessary knowledge, skills and attitude in handling SGBV cases	At least one (1) training attended by the social workers and WCPD personnel on the proper handling of SGBV cases within CY 2026			50,000.00			50,000.00
SUB-TOTAL (GAD)					-	1,828,000.00	-	-	1,828,000.00

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GLAIZA JANE P. LANETE
Municipal Mayor

OFFICE OF THE MUNICIPAL MAYOR

AIP Reference Code 1	Program/Project/ Activity Description 2	Major Final Output 3	Performance Indicator 4	Target 5	Proposed Budget for the Budget Year 2026				
					PS 6	MOOE 7	FE 8	CO 9	TOTAL 10
	SUB-TOTAL FORWARDED >>>>				-	1,828,000.00	-	-	1,828,000.00
3000-000-3-2-05-000-008-000	Establishment of a Separate Female Detention Facility inside the Municipal Station compound	Improved access of the WEDC to the necessary services through the establishment of a separate female detention facility that upholds the safety, privacy, and dignity of female detainees	One (1) separate female detention facility established inside the Municipal Station compound within CY 2026			200,000.00			200,000.00
LIGA NG BARANGAY									
3000-000-3-3-00-000-000-026	Conduct a 2-day Orientation on RA No. 11930 otherwise known as the Anti-Online Sexual Abuse or Exploitation of Children (OSAEC) and Anti-Child Sexual Abuse or Exploitation Materials (CSAEM) Act and the Roles of the Barangays in the prevention and handling of related cases	Enhanced knowledge, skills, and attitude of barangay officials in handling OSAEC and CSAEM cases effectively and sensitively.	One (1) 2-day Orientation on RA No. 11930 otherwise known as the Anti-Online Sexual Abuse or Exploitation of Children (OSAEC) and Anti-Child Sexual Abuse or Exploitation Materials (CSAEM) Act and the Roles of the Barangays in the prevention and handling of related cases conducted within the month of December 2026 with 6 women and 19 men Punong Barangays in attendance			200,000.00			200,000.00
LYDO/SK FEDERATION									
3000-000-3-02-05-000-000-027	Conduct Youth Capacity Building on Gender Sustainable Development (SDG 5) cum Linggo ng Kabataan	Enhanced youth participation and access to sustainable development and empowerment programs	One (1) capacity building activity conducted within the 3rd quarter of CY 2026 with at least 85% of target Katipunan ng Kabataan Members and SK Officials in attendance			300,000.00			300,000.00
3000-000-3-2-05-000-000-029	Conduct Leadership and Gender Sensitivity Training for Youth Leaders	Improved knowledge, skills and attitude in gender-responsive planning and gender mainstreaming	One (1) Leadership and Gender Sensitivity Training conducted within CY 2026 with at least 85% of target youth leaders in attendance			150,000.00			150,000.00
3000-000-3-2-05-000-000-030	Conduct of Tagbina Federation Pag-Asa Youth Association Quarterly Meeting and capacity development	Improved participation, leadership, and active engagement of PYAP officers in organizational activities and decision-making processes.	Four (4) quarterly meetings and capacity development sessions conducted within CY 2026 with 15 men and 12 women PYA Officers in attendance			50,000.00			50,000.00
3000-000-3-1-01-000-000-034	Conduct Orientation on HIV to the students of NEMSU students	Improved public awareness on the causes, modes of transmission, consequences, and means of prevention and control of HIV/AIDS	One (1) activity conducted on the orientation on the prevention of HIV within 3rd quarter of CY 2026 with at least 85% of target college students in attendance			50,000.00			50,000.00
SUB-TOTAL (GAD)					-	2,778,000.00	-	-	2,778,000.00

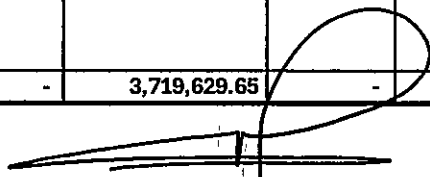
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GLAIZA JANE P. LANETE
Municipal Mayor

OFFICE OF THE MUNICIPAL MAYOR

AIP Reference Code 1	Program/Project/ Activity Description 2	Major Final Output 3	Performance Indicator 4	Target 5	Proposed Budget for the Budget Year 2026				
					PS 6	MOOE 7	FE 8	CO 9	TOTAL 10
	SUB-TOTAL FORWARDED >>>>				-	2,778,000.00	-	-	2,778,000.00
3000-000-3-2-05-042-000-000	Provision of logistical support for the implementation of youth-related programs, projects, and activities in the locality specifically the out-of-school youth target beneficiaries of Unlad Kabataan Program	Empowered out-of-school youth and other disadvantaged youth to be self-reliant, economically productive, and socially responsible citizens	1 PYAP coordinator provided logistical support through provision of monthly incentives according to work accomplishment.			85,000.00			85,000.00
3000-000-3-2-05-000-000-016	Conduct Orientation on the Unlad Kabataan Program	Enhanced awareness and active participation of out-of-school and disadvantaged youth in gender-responsive Unlad Kabataan initiatives.	One (1) orientation on Unlad Kabataan Program conducted within CY 2025 with 108 men and 75 women Out of School Youth in attendance			50,000.00			50,000.00
3000-000-3-2-05-047-000-000	Attendance to Regional, Provincial and Local Forums, Consultation and dialogue	Empowered out-of-school youth and other disadvantaged youth to be self-reliant, economically productive, and socially responsible citizens	1 PYAP President and 1 Youth Focal person attended the regional, provincial and local forums, consultations and dialogue within CY 2026			25,000.00			25,000.00
3000-000-3-1-11-000-000-048	Conducted orientation on LGBTQ+ organization	Enhanced public awareness on the causes, modes of transmission, consequences, and means of prevention and control of HIV/AIDS	One (1) activity conducted on the orientation on prevention of HIV on June 30, 2026 with 108 gays and 6 lesbians in attendance			50,000.00			50,000.00
PUBLIC EMPLOYMENT SERVICES OFFICE									-
3000-000-3-2-05-038-000-000	Provide employment opportunities to the Special Program for Employment of Students beneficiaries	Increased employment opportunities to poor and deserving students	6 male and 14 female Special Program for Employment of Students beneficiaries are assigned to the different municipal departments and offices within CY 2026			200,000.00			200,000.00
GFPS									-
3000-000-3-2-05-000-000-041	Conduct Orientation and Workshop on the Preparation of the 2027 GAD Plan and Budget and 2026 GAD Accomplishment Report; Conduct Orientation and Workshop on the Preparation of GAD Agenda and Conduct Retooling Activity for the GFPS members	Enhanced awareness and knowledge on the mainstreaming of GAD concepts and gender concerns in plans and PPAS	One (1) activity conducted on the Orientation and Workshop on the Preparation of the 2027 GAD Plan and Budget and 2026 GAD Accomplishment Report within the 1st quarter of CY 2026 with 18 women and 13 men GFPS members One (1) activity conducted on the Orientation and Workshop on the Preparation of GAD Agenda within the 1st quarter of CY 2026 with 18 women and 13 men GFPS members One (1) activity conducted on the Retooling Activity for the GFPS members within the 3rd quarter of CY 2026 with 18 women and 13 men GFPS members			531,629.65			531,629.65
SUB-TOTAL (GAD)					-	3,719,629.65	-	-	3,719,629.65

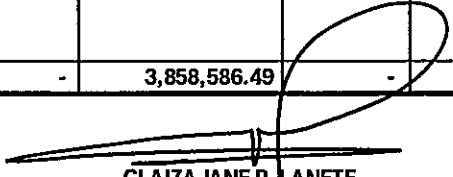
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GLAIZA JANE P. LANETE
 Municipal Mayor

OFFICE OF THE MUNICIPAL MAYOR

AIP Reference Code 1	Program/Project/ Activity Description 2	Major Final Output 3	Performance Indicator 4	Target 5	Proposed Budget for the Budget Year 2026				
					PS 6	MOOE 7	FE 8	CO 9	TOTAL 10
	SUB-TOTAL FORWARDED >>>>				-	3,719,629.65	-	-	3,719,629.65
3000-000-3-2-05-048-000-000	Procurement of necessary office supplies, materials, and logistical resources	Improved functionality and effectiveness of the GFPS.	100% of identified office supplies, materials, and logistical resources procured within CY 2026			50,000.00			50,000.00
CIVIL SOCIETY ORGANIZATIONS (CSOs)									
3000-000-3-1-01-000-000-043	Conduct four (4) quarterly meetings and Conduct capacity development training/seminar for the accredited CSOs	Enhanced participation and engagement of Civil Society Organizations (CSOs) in local governance and development initiatives	Four (4) quarterly meetings conducted within CY 2026 with 85% of the representatives of the accredited CSOs in attendance 2. Conducted one (1) capacity development training/seminar within CY 2026 with 85% of the accredited CSOs in attendance			100,000.00			100,000.00
HRMO									
3000-000-3-1-01-000-000-044	Conduct of Capacity Development Seminar on Gender Sensitivity and Gender Mainstreaming Tools for Municipal Officials and Employees	Improved gender-responsiveness and psychosocial well-being among municipal officials and employees.	At least 90% of municipal officials and employees are trained on gender sensitivity and gender mainstreaming tools within CY 2026.			800,000.00			800,000.00
TOTAL (GAD)					-	4,669,629.65	-	-	4,669,629.65
20% LOCAL DEVELOPMENT FUND									
1000-000-3-2-04-047-000-000	Ecological Solid Waste Management Program	Ecological Solid Waste Management Program Implemented, including the payment of salaries and emoluments of permanent personnel and wages of JOs with office supplies, equipment, laptops, maintenance of vehicles, and Spare Parts Procured	Percentage of solid waste management activities implemented (e.g., waste segregation, collection, IEC campaigns, MRF operations).			1,449,978.15			1,449,978.15
1000-000-3-03-01-116-000-000	SUB-PROJECT IMPLEMENTATION (SPI) through the provision of Local Cash Contribution (LCC) for AF, PAMANA, KKB, Modalities	Construction/ Repair/ Rehabilitation/ Improvement of Barangay Identified Infrastructure Projects LGU cash counterpart provided	25 Sub-Projects implemented and provided local cash counterpart funded under 20% ADP by end of 2026	25		2,408,608.34			2,408,608.34
TOTAL - 20% LDF					-	3,858,586.49	-	-	3,858,586.49

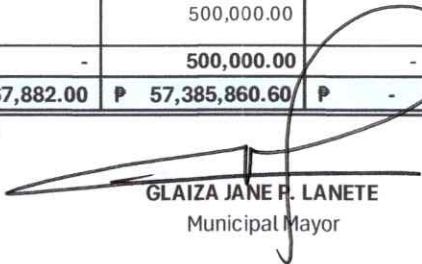
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GLAIZA JANE P. LANETE
 Municipal Mayor

OFFICE OF THE MUNICIPAL MAYOR

AIP Reference Code	Program/Project/ Activity Description	Major Final Output	Performance Indicator	Target	Proposed Budget for the Budget Year 2026				
					PS	MOOE	FE	CO	TOTAL
1	2	3	4	5	6	7	8	9	10
2% DISCRETIONARY FUND									
9000-000-3-1-01-002-000-000	2% Discretionary Fund	2% Discretionary Fund	2% Discretionary Fund			42,941.56			42,941.56
TOTAL (2% DISCRETIONARY FUND)					-	42,941.56	-	-	42,941.56
AID TO BARANGAY									
9000-000-3-1-01-001-000-000	Aid to Barangay	Aid to Barangay	Number of barangays received aid	25		2,000,000.00			2,000,000.00
TOTAL (AID TO BARANGAY)					-	2,000,000.00	-	-	2,000,000.00
ELECTION RESERVE									
9000-000-3-1-05-005-000-000	Election Reserve	Election Reserve	% percentage of completion of planned activities	100%		500,000.00			500,000.00
TOTAL (ELECTION RESERVE)					-	500,000.00	-	-	500,000.00
TOTAL APPROPRIATIONS					P 13,567,882.00	P 57,385,860.60	P -	P 570,000.00	P 71,523,742.60

Approved:


GLAIZA JANE P. LANETE
 Municipal Mayor

2. Programmed Appropriation and Obligation by Object of Expenditure

OFFICE OF THE MUNICIPAL MAYOR

Object and Expenditure 1	Account Code 2	Past Year (Actual) 2024 3	Current Year 2025- Expenditures			Budget Year (Proposed) 2026 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
1.0 Current Operating Expenditures (COE)						
1 Personal Services (PS)						
Salaries and Wages	5 01 01					
Salaries - Regular Pay	5 01 01 010	P 6,945,950.00	P 3,457,400.52	4,248,377.48	P 7,705,778.00	P 8,044,542.00
Step Increment						
Other Compensation	5 01 02					
PERA	5 01 02 010	672,000.00	300,720.83	371,279.17	672,000.00	672,000.00
RA	5 01 02 020	91,800.00	51,000.00	57,000.00	108,000.00	108,000.00
TA	5 01 02 030	91,800.00	51,000.00	57,000.00	108,000.00	108,000.00
Clothing allowance	5 01 02 040	168,000.00	168,000.00	28,000.00	196,000.00	196,000.00
Productivity Incentive Bonus	5 01 02 080	140,000.00		140,000.00	140,000.00	140,000.00
Longevity Pay	5 01 02 120					15,000.00
Overtime Pay	5 01 02 130	20,000.00		100,000.00	100,000.00	100,000.00
Mid Year Bonus	5 01 02 140	578,176.00	561,420.00	79,129.00	640,549.00	670,306.00
Year End Bonus	5 01 02 140	579,457.00		644,162.00	644,162.00	670,433.00
Cash Gift	5 01 02 150	140,000.00		140,000.00	140,000.00	140,000.00
Other Bonuses and Allowances	5 01 02 990	5,000.00		206,000.00	206,000.00	196,000.00
Personnel Benefits Contributions	5 01 03			-		
Life & Retirement Insurance Prem.	5 01 03 010	833,514.00	414,554.25	510,138.75	924,693.00	965,345.00
Pag-IBIG Premiums	5 01 03 020	138,919.00	28,600.00	38,600.00	67,200.00	67,200.00
PhilHealth Contribution	5 01 03 030	173,648.75	69,529.43	123,114.57	192,644.00	201,114.00
ECC Contribution	5 01 03 040	33,600.00	15,100.00	18,500.00	33,600.00	33,600.00
Other Personnel Benefits	5 01 04			-		
Terminal Leave Benefits	5 01 04 030	1,000,000.00	3,258,996.51	1,868,374.49	5,127,371.00	1,042,452.00
Other Personnel Benefits	5 01 04 990	4,506,024.90	178,000.00	1,002,668.00	1,180,668.00	197,890.00
TOTAL PS		P 16,117,889.65	P 8,554,321.54	P 9,632,343.46	P 18,186,665.00	P 13,567,882.00
1.2 Maintenance & Other Operating Expenses (MOOE)						
Traveling Expenses	5 02 01					
Traveling Expenses-Local	5 02 01 010	1,000,000.00	172,232.00	1,007,768.00	1,180,000.00	825,000.00
SUB-TOTAL MOOE >>>>>		P 1,000,000.00	P 172,232.00	P 1,007,768.00	P 1,180,000.00	P 825,000.00

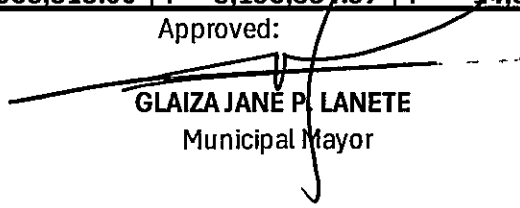
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GLAIZA JANE P. LANETE
Municipal Mayor

OFFICE OF THE MUNICIPAL MAYOR

Object and Expenditure 1	Account Code 2	Past Year (Actual) 2024 3	Current Year 2025- Expenditures			Budget Year (Proposed) 2026 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
SUB-TOTAL FORWARDED		P 1,000,000.00	P 172,232.00	P 1,007,768.00	P 1,180,000.00	P 825,000.00
Training and Scholarship Expenses	5 02 02					
Training Expenses	5 02 02 010	2,795,000.00	159,491.46	4,365,508.54	4,525,000.00	2,365,000.00
Supplies and Materials Expenses	5 02 03					
Office Supplies Expenses	5 02 03 010	133,000.00	58,000.00	82,000.00	140,000.00	170,000.00
Food Supplies Expenses	5 02 03 050			-	-	950,000.00
Drugs and Medicines Expenses	5 02 03 070			140,000.00	140,000.00	250,000.00
Gasoline, Oil and Lubricants Expenses	5 02 03 090	1,452,500.00	5,498.40	1,214,501.60	1,220,000.00	430,000.00
Agricultural and Marine Supplies Expenses	5 02 03 100			200,000.00	200,000.00	200,000.00
Military, Police & Traffic Supplies Expenses	5 02 03 120					150,000.00
Other Supplies and Materials Expenses	5 02 03 990					
Communication Expenses	5 02 05					
Telephone Expenses - Mobile	5 02 05 020	255,960.00	10,000.00	272,000.00	282,000.00	124,000.00
Internet Subscription Expenses	5 02 05 030	54,000.00	4,000.00	50,000.00	54,000.00	254,000.00
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	6,000.00		6,000.00	6,000.00	
Awards/Rewards and Prizes	5 02 06					
Awards/ Rewards Expenses	5 02 06 010	200,000.00	1,080,000.00	870,000.00	1,950,000.00	2,758,000.00
Survey, Research and Dev't Expenses	5 02 07					
Survey, Research and Dev't Expenses	5 02 07 020	250,000.00		250,000.00	250,000.00	
Confidential, Intelligence & Extraordinary Expenses	5 02 10					
Confidential Expenses	5 02 10 010		1,200,000.00	1,800,000.00	3,000,000.00	2,000,000.00
Professional Services	5 02 11					
Legal Services	5 02 11 010	120,000.00		120,000.00	120,000.00	100,000.00
Other Professional Services	5 02 11 990	3,114,058.00	895,200.00	2,199,770.69	3,094,970.69	3,031,600.00
General Services	5 02 12					
Environment/Sanitary Expenses	5 02 12 010	2,880,000.00	726,563.11	1,446,986.89	2,173,550.00	2,300,000.00
Janitorial Services	5 02 12 020	1,805,000.00	885,900.00	614,100.00	1,500,000.00	2,000,000.00
SUB-TOTAL MOOE >>>>>		P 14,065,518.00	P 5,196,884.97	P 14,638,635.72	P 19,835,520.69	P 17,907,600.00

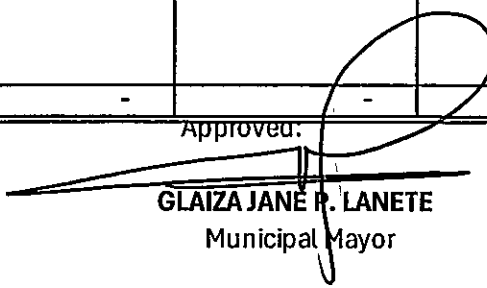
Approved:


GLAIZA JANE P. LANETE
 Municipal Mayor

OFFICE OF THE MUNICIPAL MAYOR

Object and Expenditure 1	Account Code 2	Past Year (Actual) 2024 3	Current Year 2025- Expenditures			Budget Year (Proposed) 2026 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
SUB-TOTAL FORWARDED		P 14,065,518.00	P 5,196,884.97	P 14,638,635.72	P 19,835,520.69	P 17,907,600.00
Security Services (Monitoring/Surveillance of Illegal Logging)	5 02 12 030	2,488,200.00	900,000.00	2,600,000.00	3,500,000.00	2,775,000.00
Other General Services	5 02 12 990	700,000.00		1,125,000.00	1,125,000.00	1,000,000.00
Repairs and Maintenance	5 02 13			-		
R/M - Machinery and Equipment	5 012 13 040					150,000.00
R/M-Transportation Equipment	5 02 13 060	25,000.00		-		400,000.00
R/M- Other Property, Plant and Equipment	5 02 13 990			10,000.00	10,000.00	10,000.00
Financial Assistance/Subsidy	5 02 14			-		
Subsidy to National Government Agencies	5 02 14 020	200,000.00	60,000.00	140,000.00	200,000.00	500,000.00
Subsidy to Other Local Government Units	5 02 14 030	100,000.00	185,700.00	1,314,300.00	1,500,000.00	1,500,000.00
Subsidies-Others	5 02 14 990	1,670,000.00		-		1,000,000.00
TRANSFER/LGU COUNTERPART	5 02 15			-		
LGU Counterpart to National Projects	5 02 15 020	3,569,410.40	1,657,200.00	4,092,800.00	5,750,000.00	6,500,000.00
Taxes, Insurance Premiums and Other Fees	5 02 16			-		
Fidelity Bond Premium	5 02 16 020	50,000.00	50,000.00	-	50,000.00	100,000.00
Insurance Expenses	5 02 16 030			-		150,000.00
Other Maintenance & Operating Expenses	5 02 99			-		
Advertising Expenses	5 02 99 010	50,000.00		50,000.00	50,000.00	
Representation Expenses	5 02 99 030	916,000.00	130,000.00	220,000.00	350,000.00	2,981,629.65
Membership Dues & Cont. to Organizations	5 02 99 060	367,500.00		400,000.00	400,000.00	
Donations	5 02 99 080	1,084,948.22	180,740.00	819,260.00	1,000,000.00	1,000,000.00
Other Maintenance & Operating Expenses	502 99 990	4,687,300.72	5,004,850.80	6,258,038.20	11,262,889.00	14,355,102.90
TOTAL MOOE		P 29,973,877.34	P 13,365,375.77	P 31,668,033.92	P 45,033,409.69	P 50,329,332.55
1.3 Capital Outlays						
Land	1 07 01					
Land	1 07 01 010				500,000.00	500,000.00
SUB TOTAL		-	-	-	500,000.00	500,000.00

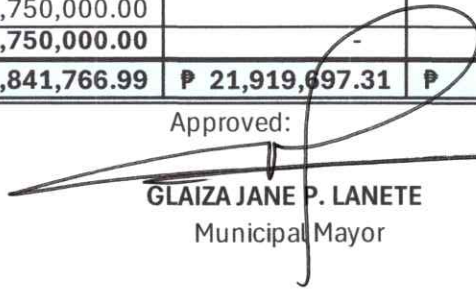
Approved:


GLAIZA JANE P. LANETE
 Municipal Mayor

OFFICE OF THE MUNICIPAL MAYOR

Object and Expenditure 1	Account Code 2	Past Year (Actual) 2024 3	Current Year 2025- Expenditures			Budget Year (Proposed) 2026 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
SUB-TOTAL FORWARDED >>>>		-	-	-	500,000.00	500,000.00
Buildings	1 07 01					
Buildings	1 07 04 010					500,000.00
Machinery and Equipment	1 07 05					
Office Equipment	1 07 05 020				50,000.00	75,000.00
Motor Vehicle	1 06 06					
Motor Vehicle	1 07 06 010	2,750,000.00				150,000.00
TOTAL CO		2,750,000.00	-	-	550,000.00	1,225,000.00
TOTAL APPROPRIATION		₱ 48,841,766.99	₱ 21,919,697.31	₱ 41,300,377.38	₱ 63,770,074.69	₱ 65,122,214.55

Approved:


GLAIZA JANE P. LANETE
Municipal Mayor

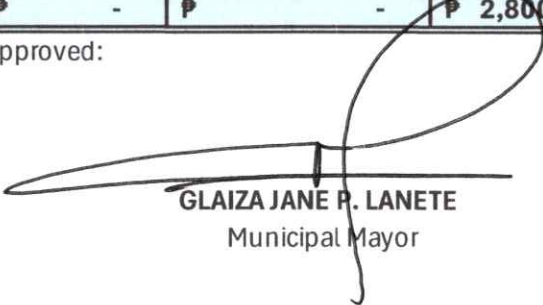
3. Special Purpose Appropriation

APPROPRIATIONS FOR LOCAL ECONOMIC ENTERPRISE

a. Proposed New Appropriations

Object and Expenditure 1	Account Code 2	Past Year (Actual) 2024 3	Current Year 2025- Expenditures			Budget Year (Proposed) 2026 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
SUBSIDY TO LOCAL ECONOMIC ENTERPRISE 1.0 Current Operating Expenditures (COE) 1.2 Maintenance & Other Operating Expenses (MOOE) Financial Assistance/Subsidy Subsidy to Local Economic Enterprise	5 02 14 5 02 14 080	750,000.00		-		
Subtotal - Subsidy from General Fund		750,000.00	-	-	-	-
OPERATING EXPENSES FUNDED BY INCOME OF THE LOCAL ECONOMIC ENTERPRISE	Details are presented in the attached Annual Operating Budget which forms an integral part hereo	2,750,000.00			2,800,000.00	3,200,000.00
Subtotal - Operating Expenses (Net of Subsidy)		2,750,000.00	-	-	2,800,000.00	3,200,000.00
TOTAL APPROPRIATION		P 3,500,000.00	P -	P -	P 2,800,000.00	P 3,200,000.00

Approved:


GLAIZA JANE P. LANETE
Municipal Mayor

3. OTHER SPECIAL PURPOSE APPROPRIATIONS

a. Proposed New Appropriations

Object and Expenditure 1	Account Code 2	Past Year (Actual) 2024 3	Current Year 2025- Expenditures			Budget Year (Proposed) 2026 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
2% DISCRETIONARY FUND						
1.0 Current Operating Expenditures (COE)						
1.2 Maintenance & Other Operating Expenses (MOOE)						
Extraordinary and Miscellaneous Expenses	5 02 10 030	42,232.73		29,393.51	29,393.51	42,941.56
TOTAL APPROPRIATION		P 42,232.73	P -	P 29,393.51	P 29,393.51	P 42,941.56

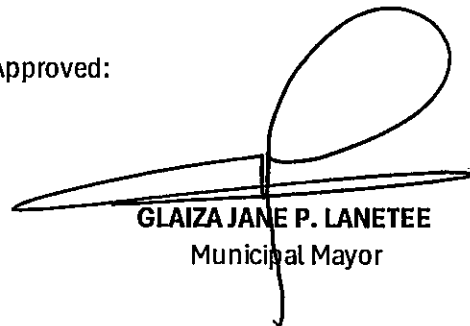
Approved:


GLAIZA JANE P. LANETE
Municipal Mayor

B. SPECIAL PROVISIONS

USE AND RELEASE OF FUNDS. The amount herein appropriated is derived from 2% of the actual collections of Real Property Tax of the preceding year and shall be utilized for the discretionary expenditures of the Local Chief Executive.

Approved:



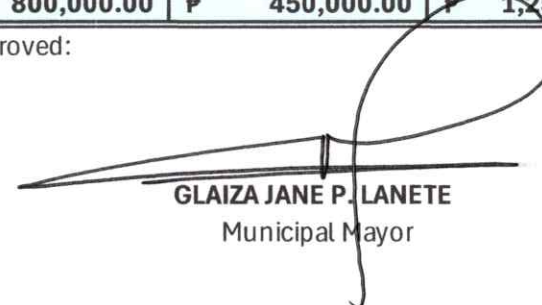
GLAIZA JANE P. LANETEE
Municipal Mayor

3. Special Purpose Appropriation

a. Proposed New Appropriations

Object and Expenditure 1	Account Code 2	Past Year (Actual) 2024 3	Current Year 2025- Expenditures			Budget Year (Proposed) 2026 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
ELECTION RESERVE						
1.0 Current Operating Expenditures (COE)						
1.2 Maintenance & Other Operating Expenses (MOOE)						
Other Maintenance and Operating Expenses	5 02 14					
Other Maintenance and Operating Expenses	5 02 99 990	300,000.00	800,000.00	450,000.00	1,250,000.00	500,000.00
TOTAL APPROPRIATION		P 300,000.00	P 800,000.00	P 450,000.00	P 1,250,000.00	P 500,000.00

Approved:

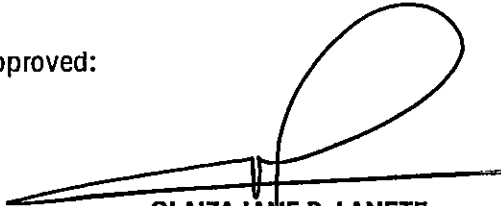


GLAIZA JANE P. LANETE
Municipal Mayor

B. SPECIAL PROVISIONS

USE AND RELEASE OF FUNDS: The amount allocated herein shall be disbursed specifically for expenses incurred during the election period and for the conduct of the 2026 Barangay and Sangguniang Kabataan Election. These funds are set aside for election purposes, and all election expenditures will be charged to this allocation.

Approved:



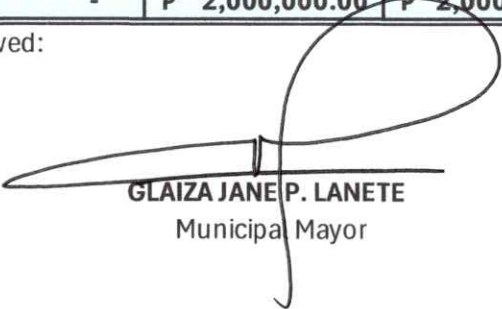
GLAIZA JANE P. LANETE
Municipal Mayor

3.2 OTHER SPECIAL PURPOSE APPROPRIATION

a. Proposed New Appropriations

Object and Expenditure 1	Account Code 2	Past Year (Actual) 2024 3	Current Year 2025- Expenditures			Budget Year (Proposed) 2026 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
AID TO BARANGAY						
1.0 Current Operating Expenditures (COE)						
1.2 Maintenance & Other Operating Expenses (MOOE)						
Other Maintenance and Operating Expenses	5 02 14					
Other Maintenance and Operating Expenses	5 02 99 990	300,000.00		2,000,000.00	2,000,000.00	2,000,000.00
TOTAL APPROPRIATION		P 300,000.00	P -	P 2,000,000.00	P 2,000,000.00	P 2,000,000.00

Approved:



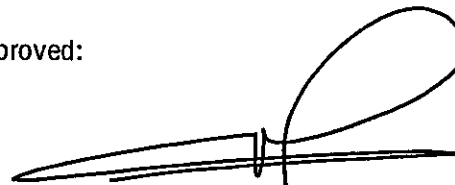
GLAIZA JANE P. LANETE
Municipal Mayor

B. SPECIAL PROVISIONS

LEGAL BASES. Section 324 of the code provides: In the case of provinces, cities and municipalities, aid to component barangays shall be provided in the amount not less than One (1) Thousand Pesos (1,000.00) per Barangay.

USE AND RELEASE OF FUNDS. The amount allocated herein shall be disbursed purposely for the 25 component barangays' operational expenditures, i.e Personal Services, Maintenance and Other Operating Expenses, Capital Outlay, or for any other public purposes because the law does not specify the purpose of the same it could be utilized.

Approved:



GLAIZA JANE P. LANETE
Municipal Mayor

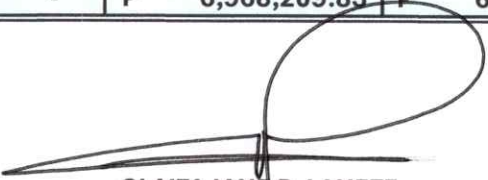
3.0 SPECIAL PURPOSE APPROPRIATIONS

3.1 APPROPRIATIONS FOR DEVELOPMENT PROGRAMS AND PROJECTS

A. Proposed New Appropriations

Object and Expenditure 1	Account Code 2	Past Year (Actual) 2024 3	Current Year 2025- Expenditures			Budget Year (Proposed) 2026 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
20% LOCAL DEVELOPMENT FUND						
1.0 Current Operating Expenditures (COE)						
1.2 Maintenance & Other Operating Expenses (MOOE)						
Environment/Sanitary Expenses	5 02 12 010	1,000,000.00		1,500,000.00	1,500,000.00	1,449,978.15
LGU Counterpart to National Project	5 02 15 020	5,000,000.00		5,468,209.83	5,468,209.83	2,408,608.34
TOTAL APPROPRIATION		P 6,000,000.00	P -	P 6,968,209.83	P 6,968,209.83	P 3,858,586.49

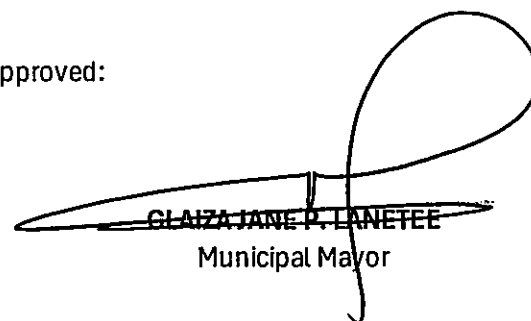
Approved:


GLAIZA JANE P. LANETE
Municipal Mayor

B. SPECIAL PROVISIONS

USE AND RELEASE OF FUND. The 20% Development Fund shall be strictly utilized in accordance with the general policies prescribed under DBM - Department of Finance DILG JMC No. 1 dated November 4, 2020, and for the projects included in the approved AIP of the Municipality of Tagbina for FY 2026. The development projects identified shall be consistent with the local development plan duly approved by the local development council and local sanggunian. The disbursement of this fund shall be based on the approved Project Procurement Management Plan (PPMP) for FY 2026, and shall be subject to all existing budgeting, accounting, and auditing laws, rules and regulations.

Approved:



GLORIZA JANE P. LANETEE
Municipal Mayor

II. LEGISLATIVE DEPARTMENT

Mandate : Promote effective, efficient, and accountable local legislation pursuant to Chapter 3, Art. II and Chapter 3, Art. III of RA 7160.

Vision : Dynamic and competitive local legislator with technologically advanced support services.

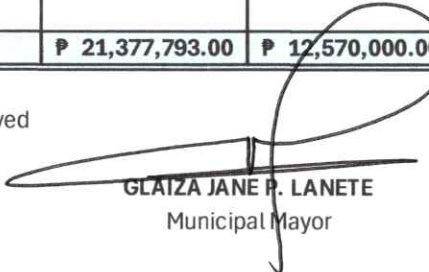
Mission : Adopt a responsive legislative agenda and act as dynamic partners of the Local Chief Executive in good local governance and public administration.

Organizational Outcome: Quality ordinances and resolutions geared towards Tagbina's Industrialization and people's better quality of life.

1. Proposed New Appropriation by Project, Activity & Project

AIP Reference Code 1	Program/Project/ Activity 2	Major Final Output 3	Performance Indicator 4	Target 5	Proposed Budget for the Budget Year 2026				
					PS 6	MOOE 7	FE 8	CO 9	TOTAL 10
1000-000-3-1-02-007-000-000	Implementation of Legislative Services	Enacts ordinances, approves resolutions, and appropriates funds for the general welfare of the municipality	No. of ordinances and resolutions enacted and approved	50	P 21,377,793.00	P 8,112,000.00			29,489,793.00
1000-000-3-1-02-009-000-004	Attendance to Sangguniang Bayan and Sangguniang Pantlawigan sessions, meetings, public hearings and other legislative activities.	Legislative support services provided and participation in local governance ensured	Percentage of sessions, meetings, and hearings attended	95%		2,088,000.00			2,088,000.00
1000-000-3-1-02-011-000-005	Professional and Career Development	Capacitated and professionally developed local legislators and personnel	Number of capacity development activities attended	4		2,370,000.00			2,370,000.00
1000-000-3-1-02-000-000-006	Conduct of research and provision of advanced office technologies in aid of legislation	Technologically advanced office equipment procured, and efficient and effective legislative measures conducted.	Number of technological tools or systems procured or upgraded	2				250,000.00	250,000.00
TOTAL APPROPRIATIONS					P 21,377,793.00	P 12,570,000.00	P -	P 250,000.00	P 34,197,793.00

Approved

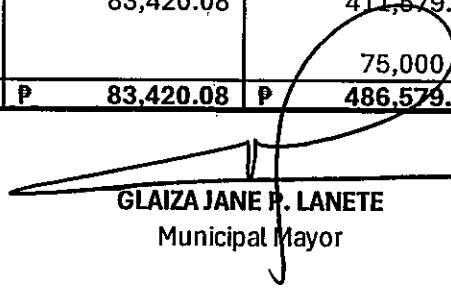

GLAIZA JANE P. LANETE
Municipal Mayor

2. Programmed Appropriation and Obligation by Object of Expenditure

LEGISLATIVE DEPARTMENT

Object and Expenditure 1	Account Code 2	Past Year (Actual) 2024 3	Current Year 2025- Expenditures			Budget Year (Proposed) 2026 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
1.0 Current Operating Expenditures (COE)						
1.1 Personal Services (PS)						
Salaries and Wages	5 01 01					
Salaries - Regular Pay	5 01 01 010	P 11,783,356.00	P 5,569,585.00	P 7,559,361.00	P 13,128,946.00	P 13,710,954.00
Step Increment						
Other Compensation	5 01 02					
PERA	5 01 02 010	384,000.00	160,000.00	224,000.00	384,000.00	384,000.00
RA	5 01 02 020	928,200.00	525,150.00	587,250.00	1,112,400.00	1,112,400.00
TA	5 01 02 030	928,200.00	525,150.00	587,250.00	1,112,400.00	1,112,400.00
Clothing allowance	5 01 02 040	96,000.00	112,000.00		112,000.00	112,000.00
Productivity Incentive Allowance	5 01 02 080	80,000.00		80,000.00	80,000.00	80,000.00
Mid Year Bonus	5 01 02 140	981,915.00	1,086,315.00		1,086,315.00	1,142,584.00
Year End Bonus	5 01 02 140	982,101.00		1,101,885.00	1,101,885.00	1,142,584.00
Cash Gift	5 01 02 150	80,000.00		80,000.00	80,000.00	80,000.00
Other Bonuses and Allowances	5 01 02 990	10,000.00		112,000.00	112,000.00	112,000.00
Personnel Benefits Contributions	5 01 03					
Life & Retirement Insurance Prem.	5 01 03 010	1,414,002.72	601,786.80	973,687.20	1,575,474.00	1,645,314.00
Pag-IBIG Premiums	5 01 03 020	235,667.12	8,000.00	30,400.00	38,400.00	36,200.00
PhilHealth Contribution	5 01 03 030	294,583.90	114,782.60	213,441.40	328,224.00	342,774.00
ECC Contribution	5 01 03 040	19,200.00	7,700.00	11,500.00	19,200.00	19,200.00
Other Personnel Benefits	5 01 04					
Terminal Leave Benefits	5 01 04 030		380,267.07	396,384.93	776,652.00	
Other Personnel Benefits	5 01 04 990		112,000.00	174,902.00	286,902.00	345,383.00
TOTAL PS		P 18,217,225.74	P 9,202,736.47	P 12,132,061.53	P 21,334,798.00	P 21,377,793.00
1.2 Maintenance & Other Operating Expenses (MOOE)						
Traveling Expenses	5 02 01					
Traveling Expenses-Local	5 02 01 010	500,000.00	83,420.08	411,579.92	495,000.00	2,500,000.00
Training and Scholarship Expenses	5 02 02					
Training Expenses	5 02 02 010	27,900.00		75,000.00	75,000.00	20,000.00
SUB-TOTAL MOOE >>>>>		P 527,900.00	P 83,420.08	P 486,579.92	P 570,000.00	P 2,520,000.00

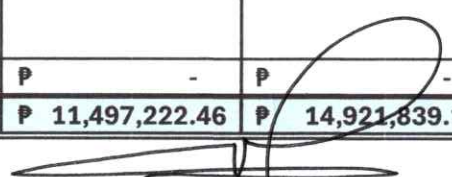
Approved:


GLAIZA JANE P. LANETE
Municipal Mayor

LEGISLATIVE DEPARTMENT

Object and Expenditure 1	Account Code 2	Past Year (Actual) 2024 3	Current Year 2025- Expenditures			Budget Year (Proposed) 2026 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
SUB-TOTAL FORWARDED		P 527,900.00	P 83,420.08	P 486,579.92	P 570,000.00	P 2,520,000.00
Supplies and Materials Expenses	5 02 03					
Office Supplies Expenses	5 02 03 010	56,363.64	25,000.00	45,000.00	70,000.00	50,000.00
Gasoline, Oil and Lubricants Expenses	5 02 03 090	1,200,000.00	875,000.00	800,000.00	1,675,000.00	1,500,000.00
Communication Expenses	5 02 05					
Telephone Expenses - Mobile	5 02 05 020		18,000.00	54,000.00	72,000.00	288,000.00
Professional Services	5 02 11					
Legal Services	5 02 11 010		25,000.00	25,000.00	50,000.00	
General Services	5 02 12					
Security Services	5 02 12 030	700,000.00	990,000.00	750,000.00	1,740,000.00	7,082,000.00
Other General Services	5 02 12 990	1,000,000.00	100,000.00	250,000.00	350,000.00	480,000.00
Repairs and Maintenance	5 02 13					
R/M- Buildings and Other Structures	5 02 13 040			-		50,000.00
R/M- Machinery and Equipment	5 02 13 050			-		50,000.00
R/M- Transportation Equipment	5 02 13 060	100,000.00	25,000.00	75,000.00	100,000.00	150,000.00
Other Maintenance and Operating Expenses	5 02 99					
Representation Expenses	5 02 99 030		12,500.00	62,500.00	75,000.00	200,000.00
Membership Dues	5 02 99 060	200,000.00		25,000.00	25,000.00	
Other Maintenance and Operating Expenses	5 02 99 990	500,000.00	140,565.91	216,697.73	357,263.64	200,000.00
TOTAL MOOE		P 4,284,263.64	P 2,294,485.99	P 2,789,777.65	P 5,084,263.64	P 12,570,000.00
1.3 Capital Outlays						
Machinery and Equipment	1 07 05					
Office Equipment	1 07 05 020	300,000.00				50,000.00
Transportation Equipment	1 07 06					
Motor Vehicles	1 07 06 010					150,000.00
Furniture, Fixtures and Books	1 07 07					
Furniture and Fixtures	1 07 07 010					50,000.00
TOTAL CO		P 300,000.00	P -	P -	P -	P 250,000.00
TOTAL APPROPRIATIONS		P 22,801,489.38	P 11,497,222.46	P 14,921,839.18	P 26,419,061.64	P 34,197,793.00

Approved:


 GLAIZA JANE P. LANETE

Municipal Mayor

III. OFFICE OF THE SECRETARY TO THE SANGGUNIAN

Mandate : Deliver basic legislative and technical support services to the local sanggunian pursuant to Sec. 469 of RA 7160, or the Local Government Code of 1991

Vision : A dynamic local legislative supported by equally dynamic support staff

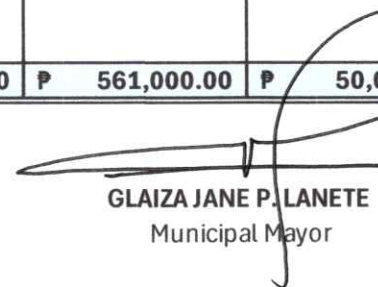
Mission : Provide the local sanggunian with effective, efficient, competent and technically-advanced support staff

Organizational Outcome: A competent and technically-advanced legislative documentation and support services geared towards Tagbina's Industrialization and people's quality of life.

1. Proposed New Appropriation by Project, Activity & Project

AIP Reference Code	Program/Project /Activity	Major Final Output	Performance Indicator	Target	Proposed Budget for the Budget Year 2026				
					PS	MOOE	FE	CO	TOTAL
1	2	3	4	5	6	7	8	9	10
1000-000-3-1-04-013-000-000	General Administration and Services	Effectively managed legislative office operations and competently supervised support staff to ensure efficient delivery of public service	Percentage of timely and accurate submission of legislative documents	100	P 4,643,432.00	P 250,000.00	P 50,000.00		P 4,943,432.00
1000-000-3-1-04-000-000-012	Legislative support services	Accurate and systematic documentation, processing, and archiving of ordinances, resolutions, and other legislative measures ensured	Number of ordinances and resolutions accurately encoded, recorded, and archived			64,000.00			64,000.00
1000-000-3-1-04-014-000-000	Professional and Career Development Program	Enhanced competencies and professional development of personnel through participation in relevant learning and development programs	Number of seminars, trainings, or conferences attended			247,000.00			247,000.00
TOTAL APPROPRIATIONS					P 4,643,432.00	P 561,000.00	P 50,000.00	P -	P 5,254,432.00

Approved:

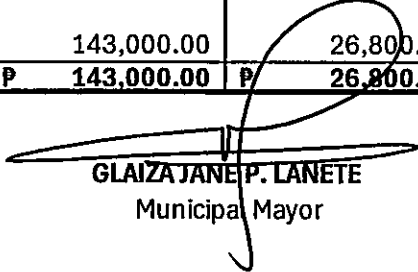

GLAIZA JANE P. LANETE
Municipal Mayor

2. Programmed Appropriation and Obligation by Object of Expenditure

OFFICE OF THE SECRETARY TO THE SANGGUNIAN

Object and Expenditure 1	Account Code 2	Past Year (Actual) 2024 3	Current Year 2025- Expenditures			Budget Year (Proposed) 2026 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
1.0 Current Operating Expenditures (COE)						
1.1 Personal Services (PS)						
Salaries and Wages	5 01 01					
Salaries - Regular Pay	5 01 01 010	P 2,606,812.00	P 1,451,649.00	P 1,451,875.00	P 2,903,524.00	P 3,027,420.00
Step Increment						
Other Compensation	5 01 02					
PERA	5 01 02 010	192,000.00	96,000.00	96,000.00	192,000.00	192,000.00
RA	5 01 02 020	76,500.00	43,350.00	48,450.00	91,800.00	91,800.00
TA	5 01 02 030	76,500.00	43,350.00	48,450.00	91,800.00	91,800.00
Clothing allowance	5 01 02 040	48,000.00	49,000.00	7,000.00	56,000.00	56,000.00
Productivity Incentive Allowance	5 01 02 080	40,000.00		40,000.00	40,000.00	40,000.00
Mid Year Bonus	5 01 02 140	216,624.00	241,998.00	-	241,998.00	252,285.00
Year End Bonus	5 01 02 140	218,350.00		241,998.00	241,998.00	252,285.00
Cash Gift	5 01 02 150	40,000.00		40,000.00	40,000.00	40,000.00
Other Bonuses and Allowances	5 01 02 990	10,000.00		56,000.00	56,000.00	56,000.00
Personnel Benefits Contributions	5 01 03					
Life & Retirement Insurance Prem.	5 01 03 010	312,817.44	174,197.88	174,225.12	348,423.00	363,290.00
Pag-IBIG Premiums	5 01 03 020	52,136.24	9,600.00	9,600.00	19,200.00	19,200.00
PhilHealth Contribution	5 01 03 030	65,170.30	35,188.54	37,399.46	72,588.00	75,686.00
ECC Contribution	5 01 03 040	9,600.00	4,800.00	4,800.00	9,600.00	9,600.00
Other Personnel Benefits	5 01 04					
Other Personnel Benefits	5 01 04 990		49,000.00	20,180.00	69,180.00	76,066.00
TOTAL PS		P 3,964,509.98	P 2,198,133.42	P 2,275,977.58	P 4,474,111.00	P 4,643,432.00
1.2 Maintenance & Other Operating Expenses (MOOE)						
Traveling Expenses	5 02 01					
Traveling Expenses-Local	5 02 01 010	143,000.00	26,800.00	123,200.00	150,000.00	201,000.00
		P 143,000.00	P 26,800.00	P 123,200.00	P 150,000.00	P 201,000.00

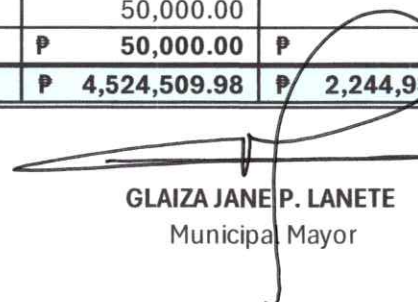
Approved:


GLAIZA JANE P. LANETE
Municipal Mayor

OFFICE OF THE SECRETARY TO THE SANGGUNIAN

Object and Expenditure 1	Account Code 2	Past Year (Actual) 2024 3	Current Year 2025- Expenditures			Budget Year (Proposed) 2026 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
SUB-TOTAL FORWARDED		P 143,000.00	P 26,800.00	P 123,200.00	P 150,000.00	P 201,000.00
Training and Scholarship Expenses	5 02 02					
Training Expenses	5 02 02 010	100,000.00		46,000.00	46,000.00	46,000.00
Supplies and Materials Expenses	5 02 03					
Office Supplies Expenses	5 02 03 010	80,000.00	15,000.00	25,000.00	40,000.00	40,000.00
Communication Expenses	5 02 05					
Telephone Expenses	5 02 05 020	12,000.00	5,000.00	19,000.00	24,000.00	24,000.00
General Services	5 02 12					
Other General Services	5 02 12 990	150,000.00		210,000.00	210,000.00	210,000.00
Other Maintenance and Operating Expenses	5 02 99					
Other Maintenance and Operating Expenses	5 02 99 990	25,000.00		40,000.00	40,000.00	40,000.00
TOTAL MOOE		P 510,000.00	P 46,800.00	P 463,200.00	P 510,000.00	P 561,000.00
1.3 Capital Outlays						
Machinery and Equipment	1 07 05					
Information and Communication Technology Equipment		50,000.00			50,000.00	50,000.00
TOTAL CO		P 50,000.00	P -	P -	P 50,000.00	P 50,000.00
TOTAL APPROPRIATIONS		P 4,524,509.98	P 2,244,933.42	P 2,739,177.58	P 5,034,111.00	P 5,254,432.00

Approved:


GLAIZA JANE P. LANETE
 Municipal Mayor

IV. OFFICE OF THE MUNICIPAL PLANNING & DEVELOPMENT COORDINATOR

Mandate : Ideal and effective planning.

Vision : Industrialized Tagbina for a contented and God-fearing population.

Mission : Effective planning services towards agricultural industrialization.

Organizational Outcome: Satisfactorily performed duties and functions.

1. Proposed New Appropriation by Project, Activity & Project

AIP Reference Code 1	Program/Project /Activity 2	Major Final Output 3	Performance Indicator 4	Target 5	Proposed Budget for the Budget Year 2026				
					PS 6	MOOE 7	FE 8	CO 9	TOTAL 10
PLANNING AND DEVELOPMENT COORDINATION SERVICES									
1000-000-3-1-09-031-000-000	Implementation of Planning and Development Services	Planning and development services implemented with office supplies and equipment procured including the payment of salaries and other emoluments for permanent personnel & wages of Job Orders	Percentage of planned development services successfully implemented	85% implemented	P 4,388,243.00	P 150,000.00			P 4,538,243.00
1000-000-3-1-09-032-000-000	Capacity Development Program	Improved skills and competencies of personnel through the conduct and participation in capacity development programs related to planning and development	Number of capacity development programs conducted	4		386,253.00			386,253.00
1000-000-3-1-09-033-000-000	Strengthening and operationalizing Planning and Development Coordination Service	Improved planning and development operations through timely procurement of supplies and equipment, hiring of support staff, and provision of transportation resources for efficient service delivery.	Percentage of planned supplies and equipment procured on time Number of support personnel hired	95%		183,000.00			183,000.00
SUBTOTAL					P 4,388,243.00	P 719,253.00		P -	P 5,107,496.00

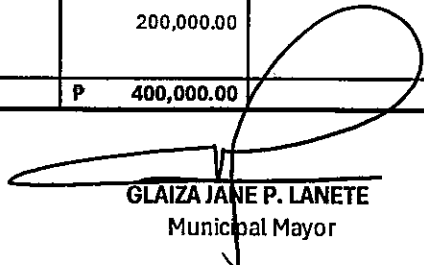
Approved:

GLAIZA JANE P. LANETE
Municipal Mayor

OFFICE OF THE MUNICIPAL PLANNING & DEVELOPMENT COORDINATOR

AIP Reference Code 1	Program/Project /Activity 2	Major Final Output 3	Performance Indicator 4	Target 5	Proposed Budget for the Budget Year 2026				
					PS 6	MOOE 7	FE 8	CO 9	TOTAL 10
SUBTOTAL					4,388,243.00	719,253.00	-	-	5,107,496.00
1000-000-3-1-09-034-000-000	Administration of Comprehensive Land Use Plan (CLUP) and Implementation of Zoning Ordinance	Timely issuance of Locational Clearances to facilitate processing of building and other construction permits in compliance with regulatory requirements	Number of Locational Clearances issued	100% of applications received		20,000.00			20,000.00
		Accurate and timely issuance of zoning certificates to support compliance with local land use and zoning regulations	Number of zoning certificates issued	100% of valid applications		20,000.00			20,000.00
		Technical support provided to LZBA, LZRC, and Sangguniang Bayan for effective implementation, monitoring, and updating of zoning classifications	Percentage of zoning cases reviewed and acted upon with technical support	100% of referred cases		20,000.00			20,000.00
1000-000-3-1-09-000-000-038	Support to MDC Related Activities	MDC Related Activities supported	Number of MDC meetings and activities supported (logistics, documentation, technical assistance)	100% of scheduled MDC activities supported		300,000.00			300,000.00
TOTAL (GPS)					P 4,388,243.00	P 1,079,253.00	P -	P -	P 5,467,496.00
LOCALLY FUNDED PROJECTS									
1000-000-3-1-09-000-000-031	Formulation of Local Public Transport Route Plan (LPTRP)	Updated LPTRP formulated and approved within the year	Number of formulated and approved LPTRP	1		200,000.00			200,000.00
1000-000-3-1-09-000-000-032	Formulation of Farm to Market Road Network Plan (FMRNP)	Farm to Market Road Network Plan (FMRNP) formulated and approved within the year	Number of formulated and approved FMRNP	1		200,000.00			200,000.00
1000-000-3-1-09-000-000-034	Formulation of Information and Communication Technology Plan (ICTP)	Information and Communication Technology Plan (ICTP) formulated and approved within the year	Number of formulated and approved ICTP	1		200,000.00			200,000.00
SUBTOTAL						P 400,000.00		P -	P 400,000.00

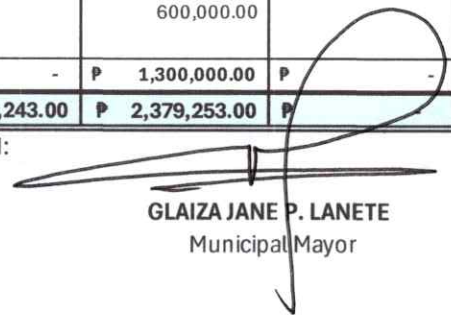
Approved:


GLAIZA JANE P. LANETE
 Municipal Mayor

OFFICE OF THE MUNICIPAL PLANNING & DEVELOPMENT COORDINATOR

AIP Reference Code 1	Program/Project /Activity 2	Major Final Output 3	Performance Indicator 4	Target 5	Proposed Budget for the Budget Year 2026				
					PS 6	MOOE 7	FE 8	CO 9	TOTAL 10
SUBTOTAL					-	400,000.00		-	400,000.00
1000-000-3-1-09-000-000-034	Formulation of Information and Communication Technology Plan (ICTP)	Information and Communication Technology Plan (ICTP) formulated and approved within the year	Number of formulated and approved ICTP	1		200,000.00			200,000.00
1000-000-3-1-09-000-000-035	Support to the Community Based Monitoring System activities	Community Based Monitoring System activities supported	Percentage of CBMS activities completed as planned	100% of planned activities completed		100,000.00			100,000.00
1000-000-3-1-09-000-000-039	Updating of Comprehensive Development Plan (CDP)	Comprehensive Development Plan (CDP) updated and approved within the year	Number of updated and approved CDP	1		600,000.00			600,000.00
TOTAL -LFP					P -	P 1,300,000.00	P -	P -	P 1,300,000.00
TOTAL APPROPRIATIONS					P 4,388,243.00	P 2,379,253.00	P -	P -	P 6,767,496.00

Approved:

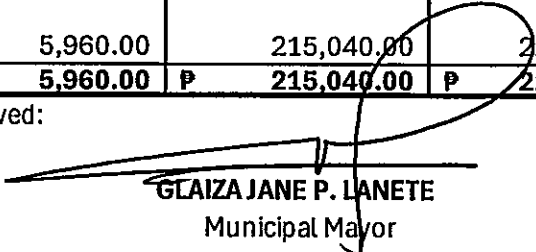

GLAIZA JANE P. LANETE
 Municipal Mayor

2. Programmed Appropriation and Obligation by Object of Expenditure

OFFICE OF THE MUNICIPAL PLANNING AND DEVELOPMENT

Object and Expenditure 1	Account Code 2	Past Year (Actual) 2024 3	Current Year 2025- Expenditures			Budget Year (Proposed) 2026 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
1.0 Current Operating Expenditures (COE)						
1.1 Personal Services (PS)						
Salaries and Wages	5 01 01					
Salaries - Regular Pay	5 01 01 010	P 2,519,004.00	P 469,982.00	P 2,275,335.00	P 2,745,317.00	P 2,852,478.00
Step Increment				-		
Other Compensation	5 01 02					
PERA	5 01 02 010	120,000.00	28,000.00	92,000.00	120,000.00	120,000.00
RA	5 01 02 020	127,500.00	43,350.00	113,250.00	156,600.00	156,600.00
TA	5 01 02 030	127,500.00	43,350.00	113,250.00	156,600.00	156,600.00
Clothing allowance	5 01 02 040	30,000.00	14,000.00	21,000.00	35,000.00	35,000.00
Productivity Incentive Allowance	5 01 02 080	25,000.00		25,000.00	25,000.00	25,000.00
Mid Year Bonus	5 01 02 140	209,917.00	49,630.00	179,001.00	228,631.00	237,541.00
Year End Bonus	5 01 02 140	209,917.00		228,744.00	228,744.00	237,902.00
Cash Gift	5 01 02 150	25,000.00		25,000.00	25,000.00	25,000.00
Other Bonuses and Allowances	5 01 02 990			35,000.00	35,000.00	35,000.00
Personnel Benefits Contributions	5 01 03					
Life & Retirement Insurance Prem.	5 01 03 010	302,280.48	56,397.84	273,040.16	329,438.00	342,579.00
Pag-IBIG Premiums	5 01 03 020	50,380.08	2,800.00	9,200.00	12,000.00	12,000.00
PhilHealth Contribution	5 01 03 030	62,975.10	11,749.46	56,883.54	68,633.00	71,371.00
ECC Contribution	5 01 03 040	6,000.00	1,400.00	4,600.00	6,000.00	6,000.00
Other Personnel Benefits	5 01 04					
Other Personnel Benefits	5 01 04 990		14,000.00	54,460.00	68,460.00	75,172.00
TOTAL PS		P 3,815,473.66	P 734,659.30	P 3,505,763.70	P 4,240,423.00	P 4,388,243.00
1.2 Maintenance & Other Operating Expenses (MOOE)						
Traveling Expenses	5 02 01					
Traveling Expenses-Local	5 02 01 010	221,000.00	5,960.00	215,040.00	221,000.00	221,000.00
SUB-TOTAL MOOE >>>>>>		P 221,000.00	P 5,960.00	P 215,040.00	P 221,000.00	P 221,000.00

Approved:


GLAIZA JANE P. LANETE
Municipal Mayor

OFFICE OF THE MUNICIPAL PLANNING AND DEVELOPMENT

Object and Expenditure 1	Account Code 2	Past Year (Actual) 2024 3	Current Year 2025- Expenditures			Budget Year (Proposed) 2026 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
SUB-TOTAL FORWARDED		P 221,000.00	P 5,960.00	P 215,040.00	P 221,000.00	P 221,000.00
Training and Scholarship Expenses	5 02 02					
Training Expenses	5 02 02 010	267,556.05		165,253.00	165,253.00	165,253.00
Supplies and Materials Expenses	5 02 03					
Office Supplies Expenses	5 02 03 010	50,000.00		50,000.00	50,000.00	50,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	30,000.00	7,186.77	22,813.23	30,000.00	30,000.00
Communication Expenses	5 02 05					
Telephone Expenses - Mobile	5 02 05 020	12,000.00		12,000.00	12,000.00	24,000.00
Internet Subscription Expenses	5 02 05 030	24,000.00	2,403.00	21,597.00	24,000.00	24,000.00
Awards/Rewards & Prizes	5 02 06					
Awards and Rewards Expenses	5 02 06 010	5,000.00		5,000.00	5,000.00	5,000.00
Survey, Research Expenses	5 02 07					
Survey, Research and Dev't Expenses	5 02 07 020				900,000.00	1,300,000.00
Professional Services	5 02 11					
Other Professional Services	5 02 11 990	50,000.00		50,000.00	50,000.00	50,000.00
General Services	5 02 12					
Other General Services	5 02 12 990	150,000.00		150,000.00	150,000.00	150,000.00
Repair and Maintenance	5 02 13					
R/M - Buildings and Other Structure	5 02 13 040	45,000.00		45,000.00	45,000.00	50,000.00
R/M - Other Property, Plant and Equipment	5 02 13 090	10,000.00		10,000.00	10,000.00	10,000.00
Other Maintenance and Operating Expenses	5 02 99					
Other Maintenance and Operating Expenses	5 02 99 990	150,000.00	35,000.00	356,963.00	391,963.00	300,000.00
TOTAL MOOE		P 1,014,556.05	P 50,549.77	P 1,103,666.23	P 2,054,216.00	P 2,379,253.00
TOTAL APPROPRIATIONS		P 4,830,029.71	P 785,209.07	P 4,609,429.93	P 6,294,639.00	P 6,767,496.00

Approved:


GLAIZA JANE P. LANETE
Municipal Mayor

V. OFFICE OF THE MUNICIPAL CIVIL REGISTRAR

Mandate : Civil Registration Program

Vision : A team of dedicated men & women, proud of achieving a working environment that a rewarding and fulfillly serve our people with a high senses of commitment and competence.

Mission : Every Filipino must given a civil identity as one of the essential rights enshield in the constitution that every person must have a name an a nationality.

Organizational Outcome: Very Satisfactory Performance and Function.

1. Proposed New Appropriation by Project, Activity & Project

AIP Reference Code 1	Program/Project /Activity 2	Major Final Output 3	Performance Indicator 4	Target 5	Proposed Budget for the Budget Year 2026				
					PS 6	MOOE 7	FE 8	CO 9	TOTAL 10
CIVIL REGISTRY SERVICES									-
1000-000-3-1- 12-037-000- 000	Operationalizing Functional Civil Registry Services	Civil Registry Services effectively delivered with necessary support in terms of office supplies, equipment, and staffing (salaried personnel and job orders)	Number of civil registry documents processed and issued (birth, marriage, death, etc.)	At least 95% of received applications processed within the prescribed period	₱ 2,505,602.00	₱ 522,787.00		₱ 50,000.00	₱ 3,078,389.00
1000-000-3-1- 12-038-000- 000	Support the conduct of Pre-Marriage Counselling	Pre-Marriage Counselling (PMC) sessions conducted	Number of Pre-Marriage Counselling sessions conducted	25		50,000.00			50,000.00
1000-000-3-1- 12-039-000- 000	Capacity Development Program	Capacity Development related to civil registry services attended and conducted	Number of Capacity Development attended and conducted	5		100,000.00			100,000.00
	TOTAL GPS				₱ 2,505,602.00	₱ 672,787.00	₱ -	₱ 50,000.00	₱ 3,228,389.00
LOCALLY FUNDED PROJECTS									
1000-000-3-1- 12-039-000- 000	Conduct of "Kasalan ng Bayan"	One Kasalan ng Bayan Conducted	No. of indigent couples solemnized	50		150,000.00			150,000.00
	TOTAL LFP				₱ -	₱ 150,000.00	₱ -	₱ -	₱ 150,000.00
TOTAL APPROPRIATIONS					₱ 2,505,602.00	₱ 822,787.00	₱ -	₱ 50,000.00	₱ 3,378,389.00

Approved:


GLAIZA JANE P. LANETE
Municipal Mayor

2. Programmed Appropriation and Obligation by Object of Expenditure

OFFICE OF THE MUNICIPAL REGISTRAR

Object and Expenditure 1	Account Code 2	Past Year (Actual) 2024 3	Current Year 2025- Expenditures			Budget Year (Proposed) 2026 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
1.0 Current Operating Expenditures (COE)						
1.1 Personal Services (PS)						
Salaries and Wages	5 01 01					
Salaries - Regular Pay	5 01 01 010	₱ 1,409,792.00	₱ 268,872.00	₱ 1,302,084.00	₱ 1,570,956.00	₱ 1,621,068.00
Step Increment				-		
Other Compensation	5 01 02					
PERA	5 01 02 010	72,000.00	24,000.00	48,000.00	72,000.00	72,000.00
RA	5 01 02 020	76,500.00	2,298.87	89,501.13	91,800.00	91,800.00
TA	5 01 02 030	76,500.00	2,298.87	89,501.13	91,800.00	91,800.00
Clothing allowance	5 01 02 040	18,000.00	14,000.00	4,000.00	18,000.00	21,000.00
Productivity Incentive Allowance	5 01 02 080	15,000.00		15,000.00	15,000.00	15,000.00
Mid Year Bonus	5 01 02 140	116,971.00	44,812.00	86,101.00	130,913.00	135,089.00
Year End Bonus	5 01 02 140	118,314.00		130,913.00	130,913.00	135,089.00
Cash Gift	5 01 02 150	15,000.00		15,000.00	15,000.00	15,000.00
Other Bonuses and Allowances	5 01 04 990			18,000.00	18,000.00	21,000.00
Personnel Benefits Contributions	5 01 03					
Life & Retirement Insurance Prem.	5 01 03 010	169,175.04	32,264.64	156,250.36	188,515.00	194,528.00
Pag-IBIG Premiums	5 01 03 020	28,195.84	2,400.00	4,800.00	7,200.00	7,200.00
PhilHealth Contribution	5 01 03 030	35,244.80	6,721.80	32,552.20	39,274.00	40,527.00
ECC Contribution	5 01 03 040	3,600.00	1,200.00	2,400.00	3,600.00	3,600.00
Other Personnel Benefits	5 01 04					
Other Personnel Benefits	5 01 04 990		14,000.00	14,083.00	28,083.00	40,901.00
TOTAL PS		₱ 2,154,292.68	₱ 412,868.18	₱ 2,008,185.82	₱ 2,421,054.00	₱ 2,505,602.00
1.2 Maintenance & Other Operating Expenses (MOOE)						
Traveling Expenses	5 02 01					
Traveling Expenses-Local	5 02 01 010	80,000.00	26,000.00	39,000.00	65,000.00	100,000.00
Training and Scholarship Expenses	5 02 02					
Training Expenses	5 02 02 010	10,000.00	4,000.00	6,000.00	10,000.00	50,000.00
SUB-TOTAL MOOE >>>>>		₱ 90,000.00	₱ 30,000.00	₱ 45,000.00	₱ 75,000.00	₱ 150,000.00

Approved:


GLAIZA JANE P. LANETE
Municipal Mayor

MUNICIPAL CIVIL REGISTRAR'S OFFICE (MCR)

Object and Expenditure 1	Account Code 2	Past Year (Actual) 2024 3	Current Year 2025- Expenditures			Budget Year (Proposed) 2026 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
SUB-TOTAL FORWARDED		P 90,000.00	P 30,000.00	P 45,000.00	P 75,000.00	P 150,000.00
Supplies and Materials Expenses	5 02 03					
Office Supplies Expenses	5 02 03 010	65,625.00	26,250.00	39,375.00	65,625.00	65,625.00
Gasoline, Oil & Lubricants Expenses	5 02 03 090	40,000.00	16,000.00	24,000.00	40,000.00	40,000.00
Communication Expenses	5 02 05					
Telephone Expenses - Mobile	5 02 05 020	12,000.00	4,000.00	8,000.00	12,000.00	12,000.00
Internet Subscription Expenses	5 02 05 030	24,000.00	7,500.00	16,500.00	24,000.00	24,000.00
Professional Services	5 02 11					
Other Professional Services	5 02 11 990	158,400.00	59,400.00	99,000.00	158,400.00	180,000.00
General Services	5 02 12					
Other General Services	5 02 12 990	75,000.00		90,000.00	90,000.00	90,000.00
Repair and Maintenance	5 02 13					
R/M - Transportation Equipment	5 02 13 060	10,000.00		10,000.00	10,000.00	10,000.00
R/M - Other Property, Plant and Equipment	5 02 13 990	1,600.00		1,600.00	1,600.00	1,600.00
Other Maintenance and Operating Expenses	5 02 99					
Representation Expenses	5 02 99 030				75,000.00	150,000.00
Other Maintenance and Operating Expenses	5 02 99 990	135,000.00	43,095.39	91,904.61	135,000.00	99,562.00
TOTAL MOOE		P 611,625.00	P 186,245.39	P 425,379.61	P 686,625.00	P 822,787.00
1.3 Capital Outlays						
Machinery and Equipment	1 07 05					
Computer Desktop		35,000.00				50,000.00
TOTAL CO		P 35,000.00	P -	P -	P -	P 50,000.00
TOTAL APPROPRIATION		P 2,800,917.68	P 599,113.57	P 2,433,565.43	P 3,107,679.00	P 3,378,389.00

Approved:


GLAIZA JANE P. LANETE
 Municipal Mayor

VI. OFFICE OF THE MUNICIPAL BUDGET AND MANAGEMENT

Mandate : Ideal Budgeting and Financial Management

Vision : Industrialized Tagbina with Contented Constituents

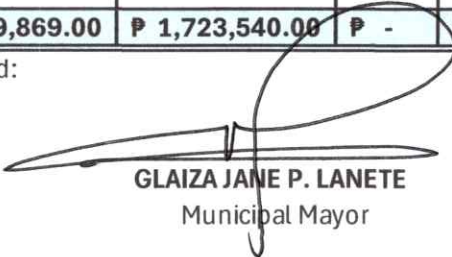
Mission : Effective Budgeting Services and Proper Implementation of PPA's

Organizational Outcome: Very Satisfactorily Performance of Functions

1. Proposed New Appropriation by Project, Activity & Project

AIP Reference Code	Program/Project /Activity	Major Final Output	Performance Indicator	Target	Proposed Budget for the Budget Year 2026				
					PS	MOOE	FE	CO	TOTAL
1	2	3	4	5	6	7	8	9	10
BUDGETING SERVICES									
1000-000-3-1-08-030-000-000	Operationalizing Functional Budgetting Services	Operational and transparent LGU budgeting system aligned with local development priorities	Budget approved and submitted within prescribed timelines	100% of annual budgets submitted and approved on or before the set deadline	3,469,869.00	1,473,540.00		100,000.00	₱ 5,043,409.00
1000-000-3-1-08-000-000-027	Capacity Development Program	Capacity Development Program related to Budget management attended and conducted.	Number of Capacity Development Program attended and conducted	6		250,000.00			250,000.00
TOTAL APPROPRIATIONS					₱ 3,469,869.00	₱ 1,723,540.00	₱ -	₱ 100,000.00	₱ 5,293,409.00

Approved:

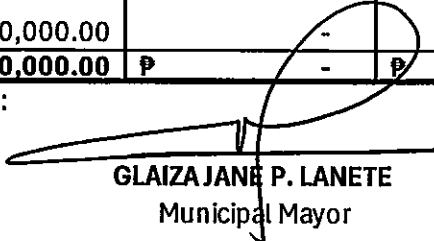

GLAIZA JANE P. LANETE
 Municipal Mayor

2. Programmed Appropriation and Obligation by Object of Expenditure

OFFICE OF BUDGET AND MANAGEMENT (OBM)

Object and Expenditure 1	Account Code 2	Past Year (Actual) 2024 3	Current Year 2025- Expenditures			Budget Year (Proposed) 2026 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
1.0 Current Operating Expenditures (COE)						
1.1 Personal Services (PS)						
Salaries and Wages	5 01 01					
Salaries - Regular Pay	5 01 01 010	P 1,851,378.00	P 1,028,902.50	P 1,028,902.50	P 2,057,805.00	P 2,149,267.00
Step Increment				-		
Other Compensation	5 01 02					
PERA	5 01 02 010	120,000.00	60,000.00	60,000.00	120,000.00	120,000.00
RA	5 01 02 020	76,500.00	43,350.00	48,450.00	91,800.00	91,800.00
TA	5 01 02 030	76,500.00	43,350.00	48,450.00	91,800.00	91,800.00
Clothing allowance	5 01 02 040	30,000.00	35,000.00		35,000.00	35,000.00
Productivity Incentive Allowance	5 01 02 080	25,000.00		25,000.00	25,000.00	25,000.00
Longevity Pay	5 01 02 120					5,000.00
Overtime and Night Pay	5 01 02 130	100,000.00		150,000.00	150,000.00	150,000.00
Mid Year Bonus	5 01 02 140	153,631.00	171,459.00		171,459.00	178,823.00
Year End Bonus	5 01 02 140	154,983.00		171,558.00	171,558.00	179,405.00
Cash Gift	5 01 02 150	25,000.00		25,000.00	25,000.00	25,000.00
Other Bonuses and Allowances	5 01 02 990			40,000.00	40,000.00	35,000.00
Personnel Benefits Contributions	5 01 03					
Life & Retirement Insurance Prem.	5 01 03 010	222,165.36	123,468.50	123,468.50	246,937.00	257,912.00
Pag-IBIG Premiums	5 01 03 020	37,027.56	6,000.00	6,000.00	12,000.00	12,000.00
PhilHealth Contribution	5 01 03 030	46,284.45	25,722.50	25,722.50	51,445.00	53,732.00
ECC Contribution	5 01 03 040	6,000.00	3,000.00	3,000.00	6,000.00	6,000.00
Other Personnel Benefits	5 01 04					
Other Personnel Benefits	5 01 04 990		19,000.00	29,857.00	48,857.00	54,130.00
TOTAL PS		P 2,924,469.37	P 1,559,252.50	P 1,785,408.50	P 3,344,661.00	P 3,469,869.00
1.2 Maintenance & Other Operating Expenses (MOOE)						
Traveling Expenses	5 02 01					
Traveling Expenses-Local	5 02 01 010	180,000.00	200,000.00	-	200,000.00	200,000.00
SUB-TOTAL MOOE>>>>>>		P 180,000.00	P 200,000.00	P -	P 200,000.00	P 200,000.00

Approved:


GLAIZA JANE P. LANETE
Municipal Mayor

OFFICE OF BUDGET AND MANAGEMENT (OBM)

Object and Expenditure 1	Account Code 2	Past Year (Actual) 2024 3	Current Year 2025- Expenditures			Budget Year (Proposed) 2026 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
SUB-TOTAL FORWARDED		₱ 180,000.00	₱ 200,000.00	₱ -	₱ 200,000.00	₱ 200,000.00
Training and Scholarship Expenses	5 02 02					
Training Expenses	5 02 02 010	50,000.00		50,000.00	50,000.00	50,000.00
Supplies and Materials Expenses	5 02 03					
Office Supplies Expenses	5 02 03 010	70,000.00	15,299.00	54,701.00	70,000.00	70,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	30,000.00	7,095.00	22,905.00	30,000.00	30,000.00
Communication Expenses	5 02 05					
Telephone Expenses - Mobile	5 02 05 020	12,000.00		24,000.00	24,000.00	24,000.00
Internet Subscription Expenses	5 02 05 030	24,000.00	4,500.00	19,500.00	24,000.00	24,000.00
Professional Services	5 02 11					
Other Professional Services	5 02 11 990	158,400.00	40,000.00	118,400.00	158,400.00	240,000.00
General Services	5 02 12					
Other General Services	5 02 12 990	125,000.00		150,000.00	150,000.00	150,000.00
Repair and Maintenance	5 02 13					
R/M - Other Property, Plant and Equipment	5 02 13 090	10,000.00	4,350.00	10,650.00	15,000.00	15,000.00
Other Maintenance and Operating Expenses	5 02 99					
Subscription Expenses	5 02 99 070	250,000.00	100,800.00	399,200.00	500,000.00	600,000.00
Other Maintenance and Operating Expenses	5 02 99 990	212,800.00		300,000.00	300,000.00	320,540.00
TOTAL MOOE		1,122,200.00	372,044.00	1,149,356.00	1,521,400.00	1,723,540.00
1.3 Capital Outlays						
Machinery and Equipment	1 07 05					
Office Equipment	1 07 05 020	40,000.00		50,000.00	50,000.00	100,000.00
TOTAL CO		₱ 40,000.00	₱ -	₱ 50,000.00	₱ 50,000.00	₱ 100,000.00
TOTAL APPROPRIATION		₱ 4,086,669.37	₱ 1,931,296.50	₱ 2,984,764.50	₱ 4,916,061.00	₱ 5,293,409.00

Approved:


GLAIZA JANE P. LANETE
 Municipal Mayor

VII. OFFICE OF THE MUNICIPAL ACCOUNTANT

Mandate : The Accounting office is mandated to provide users with financial data, statements, and reports reflective of the financial position, results of operations and all transactions of the Municipality of Tagbina on a periodic basis.

Vision :An Accounting office equipped with the latest accounting system and technology and able to provide internal and external users of financial information with updated data, reports, and statements in order to make sound financial and investment decisions.

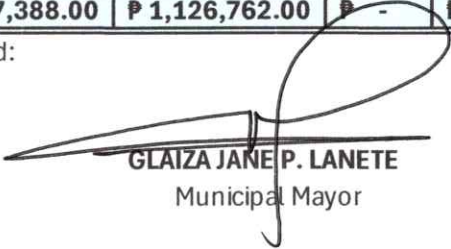
Mission : To formulate sound accounting and recording system based on actual transactions undertaken by various offices and department of the LGU as well as other government agencies financially related to the LGU.

Organizational Outcome: The achievements of its vision will result in an Accounting office being the bulwark the LGU's accounting records, and able to reflect and provide fairly presented financial statements and reports on which sound operating, investing, and financing decisions are made.

1. Proposed New Appropriation by Project, Activity & Project

AIP Reference Code	Program/Project /Activity	Major Final Output	Performance Indicator	Target	Proposed Budget for the Budget Year 2026				
					PS	MOOE	FE	CO	TOTAL
1	2	3	4	5	6	7	8	9	10
ACCOUNTING SERVICES									
1000-000-3-1-07-029-000-000	General Administration of Financial Accounting and Reporting Services	Financial accounting and reporting services efficiently administered, supported by adequate office supplies, equipment, and staffing, to ensure timely and accurate financial management in compliance with government standards	Timeliness of submission of financial reports to oversight agencies	100% of required reports submitted on or before prescribed deadlines	₱ 5,067,388.00	₱ 926,762.00		₱ 70,000.00	₱ 6,064,150.00
1000-000-3-1-07-000-000-024	Capacity Development Program	Capacity Development Program related to Financial Accounting attended and conducted.	Number of Capacity Development Program related to Financial Accounting attended and conducted	5		200,000.00			200,000.00
TOTAL APPROPRIATIONS					₱ 5,067,388.00	₱ 1,126,762.00	₱ -	₱ 70,000.00	₱ 6,264,150.00

Approved:


GLAIZA JANE P. LANETE
Municipal Mayor

2. Programmed Appropriation and Obligation by Object of Expenditure

OFFICE OF THE MUNICIPAL ACCOUNTANT

Object and Expenditure 1	Account Code 2	Past Year (Actual) 2024 3	Current Year 2025- Expenditures			Budget Year (Proposed) 2026 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
1.0 Current Operating Expenditures (COE)						
1.1 Personal Services (PS)						
Salaries and Wages	5 01 01					
Salaries - Regular Pay	5 01 01 010	P 2,723,918.00	P 2,196,911.37	P 810,228.63	P 3,007,140.00	P 3,144,219.00
Step Increment						
Other Compensation	5 01 02					
PERA	5 01 02 010	216,000.00	144,000.00	72,000.00	216,000.00	216,000.00
RA	5 01 02 020	76,500.00	48,450.00	43,350.00	91,800.00	91,800.00
TA	5 01 02 030	76,500.00	48,450.00	43,350.00	91,800.00	91,800.00
Clothing allowance	5 01 02 040	54,000.00	63,000.00	-	63,000.00	63,000.00
Productivity Incentive Allowance	5 01 02 080	45,000.00	45,000.00	-	45,000.00	45,000.00
Longevity Pay	5 01 02 120					15,000.00
Overtime and Night Pay	5 01 02 130	100,000.00	200,000.00	-	200,000.00	200,000.00
Mid Year Bonus	5 01 02 140	226,917.00	117,446.00	133,149.00	250,595.00	261,801.00
Year End Bonus	5 01 02 140	226,906.00	250,595.00	-	250,595.00	262,350.00
Cash Gift	5 01 02 150	45,000.00	45,000.00	-	45,000.00	45,000.00
Other Bonuses and Allowances	5 01 02 990		63,000.00	63,000.00	63,000.00	63,000.00
Personnel Benefits Contributions	5 01 03					
Life & Retirement Insurance Prem.	5 01 03 010	326,870.16	266,031.76	94,825.24	360,857.00	377,306.00
Pag-IBIG Premiums	5 01 03 020	54,478.36	14,400.00	7,200.00	21,600.00	21,600.00
PhilHealth Contribution	5 01 03 030	68,097.95	55,463.53	19,715.47	75,179.00	78,605.00
ECC Contribution	5 01 03 040	10,800.00	7,200.00	3,600.00	10,800.00	10,800.00
Other Personnel Benefits	5 01 04					
Other Personnel Benefits	5 01 04 990		73,181.00	-	73,181.00	80,107.00
TOTAL PS		P 4,250,987.47	P 3,638,128.66	P 1,290,418.34	P 4,865,547.00	P 5,067,388.00
1.2 Maintenance & Other Operating Expenses (MOOE)						
Traveling Expenses	5 02 01					
Traveling Expenses-Local	5 02 01 010	189,733.00	39,841.00	160,159.00	200,000.00	200,000.00
Supplies and Materials Expenses	5 02 03					
Office Supplies Expenses	5 02 03 010	100,800.00	13,394.60	87,405.40	100,800.00	123,578.00
SUB-TOTAL MOOE		P 290,533.00	P 53,235.60	P 247,564.40	P 300,800.00	P 323,578.00

Approved:


GLAIZA JANE P. LANETE
Municipal Mayor

OFFICE OF THE MUNICIPAL ACCOUNTANT

Object and Expenditure 1	Account Code 2	Past Year (Actual) 2024 3	Current Year 2025- Expenditures			Budget Year (Proposed) 2026 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
SUB-TOTAL FORWARDED		P 290,533.00	P 53,235.60	P 247,564.40	P 300,800.00	P 323,578.00
Communication Expenses	5 02 05					
Telephone Expenses - Mobile	5 02 05 020	12,000.00	10,000.00	14,000.00	24,000.00	24,000.00
Internet Expenses	5 02 05 030	24,000.00	5,097.00	18,903.00	24,000.00	24,000.00
Professional Services	5 02 11					
Other Professional Services	5 02 11 990	250,000.00	94,300.00	155,700.00	250,000.00	330,000.00
General Services	5 02 12					
Other General Services	5 02 12 990	210,000.00		300,000.00	300,000.00	300,000.00
Other Maintenance and Operating Expenses	5 02 99					
Other Maintenance and Operating Expenses	5 02 99 990	52,802.00	10,560.40	42,241.60	52,802.00	125,184.00
TOTAL MOOE		P 839,335.00	P 173,193.00	P 778,409.00	P 951,602.00	P 1,126,762.00
1.3 Capital Outlays						
Machinery and Equipment	1 07 05					
Office Equipment	1 07 05 020	50,000.00		50,000.00	50,000.00	50,000.00
Furniture and Fixtures, Books	1 07 07					
Furnitures and Fixtures	1 07 07 010					20,000.00
TOTAL CO		P 50,000.00	P -	P 50,000.00	P 50,000.00	P 70,000.00
TOTAL APPROPRIATION		P 5,140,322.47	P 3,811,321.66	P 2,118,827.34	P 5,867,149.00	P 6,264,150.00

Approved:



GLAIZA JANE P. LANETE
Municipal Mayor

VIII. OFFICE OF THE MUNICIPAL TREASURER

Mandate : To promote good governance by providing stewardship on all financial matters in the municipality.

Vision : The Municipal Treasurer's office promotes financial stability and growth in the municipality of Tagbina through proper, efficient and effective administration of local taxes, effective records management system, and the establishment of a high level of service to the people through dedication and integrity.

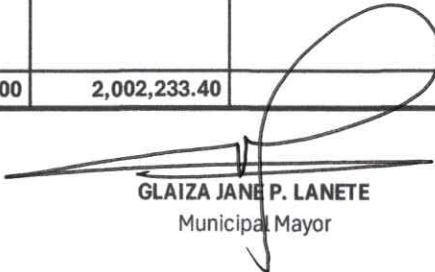
Mission : 1) To enhance awareness of taxpayers regarding local revenues by giving accurate information to the public through intensified tax education and information campaign in 25 barangays. 2) To make proper and effective implementation of tax ordinances in the collection of all kinds of taxes. 3) To provide a workplace to be in the frontline in the implementing measures and guidelines for the maintenance of adequate funds relative to and in support to the local Chief Executive for the service to the people.

Organizational Outcome: The Municipal Treasurer office assures the security of all financial aspect of the municipality.

1. Proposed New Appropriation by Project, Activity & Project

AIP Reference Code 1	Program/Project /Activity 2	Major Final Output 3	Performance Indicator 4	Target 5	Proposed Budget for the Budget Year 2026				
					PS 6	MOOE 7	FE 8	CO 9	TOTAL 10
TREASURY SERVICES									
1000-000-3-1-05-020-000-000	Operationalizing Functional Treasury Services	Treasury services fully operational, standardized, and compliant—capable of efficiently managing cash, liquidity, and investments through automated systems and adequate support in staffing, office equipment, and supplies	Timeliness in the processing of disbursements and payments	100% of disbursements processed within standard turnaround time	₱ 6,785,822.00	₱ 1,852,233.40		₱ 100,000.00	₱ 8,738,055.40
1000-000-3-1-05-021-000-000	Strengthening and Capacitating Treasury services	Treasury services strengthened and capacitated, resulting in increased efficiency in revenue collection and improved fiscal performance	Percentage of revenue collection target achieved	At least 95–100% of the annual revenue collection target achieved	280,000.00				280,000.00
1000-000-3-1-05-022-000-000	Capacity Development Program	Capacity Development related to Revised Local Revenue Code, Tax information Campaign, Field Collections, etc. are Conducted and Attended.	Number of Capacity Development related to Revised Local Revenue Code, Tax information Campaign, Field Collections, etc. are Conducted and Attended.	5		150,000.00			150,000.00
TOTAL (GPS)					7,065,822.00	2,002,233.40		100,000.00	9,168,055.40

Approved:


GLAIZA JANE P. LANETE
Municipal Mayor

OFFICE OF THE MUNICIPAL TREASURER

AIP Reference Code 1	Program/Project /Activity 2	Major Final Output 3	Performance Indicator 4	Target 5	Proposed Budget for the Budget Year 2026				
					PS 6	MOOE 7	FE 8	CO 9	TOTAL 10
LOCALLY FUNDED PROJECTS									
1000-000-3-1-05-023-000-000	Computerization of RPTAR	RPTAR updated and lessen the RPT delinquencies	Percentage of RPTAR updated and validated	At least 95% of RPTAR updated and validated by end of the year		200,000.00			200,000.00
	TOTAL (LFP)					200,000.00	-	-	200,000.00
20% LOCAL DEVELOPMENT FUND									
8000-000-3-1-10-000-001-000	Loan Amortization and Interest for the Concreting of 15.40 kms Malixi-Sitio Pamintigan, Hinagdanan Farm to Market Road	Loan amortization and interest for the Malixi-Sitio Pamintigan-Hinagdanan Farm-to-Market Road project paid on time	Timely payment of loan amortization and interest to Land Bank of the Philippines	100% of scheduled amortization and interest payments made on or before due dates			1,684,235.00		1,684,235.00
8000-000-3-1-10-000-002-000	Loan Amortization and interest of Acquisition of Heavy Equipment (Old)	Loan amortization and interest for the acquisition of heavy equipment paid on time and in full.	Timeliness of loan amortization and interest payments	100% of payments made on or before due dates			457,222.38		457,222.38
8000-000-3-1-10-000-005-000	Loan Amortization of Land Development Projects for Hospital Complex	Loan amortization payments for land development projects of the hospital complex made timely and in full	Timeliness of loan amortization payments	100% of scheduled payments made on time			668,085.05		668,085.05
8000-000-3-1-10-000-003-000	Loan Amortization and interest of Construction of Hospital Complex	Loan amortization and interest for the construction of the hospital complex paid timely and in full	Timeliness of loan amortization and interest payments	100% of payments made on or before scheduled due dates			1,950,867.71		1,950,867.71
8000-000-3-1-10-000-004-000	Loan Amortization and interest of Acquisition of Heavy equipment (New)	Loan amortization and interest for the acquisition of new heavy equipment paid fully and on time	Timeliness of loan amortization and interest payments	100% of payments made on or before scheduled due dates			15,989,365.23		15,989,365.23
8000-000-3-1-10-000-006-000	Loan Amortization and interest of Construction of Multipurpose Hall	Loan amortization and interest for the construction of the Multipurpose Hall paid timely and in full	Timeliness of loan amortization and interest payments	100% of payments made on or before scheduled due dates			3,483,634.89		3,483,634.89
TOTAL (20% LDF)					-		24,233,410.26	-	24,233,410.26
TOTAL APPROPRIATIONS					P 7,065,822.00	P 2,202,233.40	P 24,233,410.26	P 100,000.00	P 33,601,465.66

Approved:


GLAIZA JANE P. LANETE
Municipal Mayor

2. Programmed Appropriation and Obligation by Object of Expenditure

OFFICE OF THE MUNICIPAL TREASURER

Object and Expenditure 1	Account Code 2	Past Year (Actual) 2024 3	Current Year 2025- Expenditures			Budget Year (Proposed) 2026 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
1.0 Current Operating Expenditures (COE)						
1.1 Personal Services (PS)						
Salaries and Wages	5 01 01					
Salaries - Regular Pay	5 01 01 010	P 3,896,457.00	P 1,547,374.93	P 2,750,659.07	P 4,298,034.00	P 4,473,012.00
Step Increment				-		
Other Compensation	5 01 02					
PERA	5 01 02 010	288,000.00	82,000.00	206,000.00	288,000.00	288,000.00
RA	5 01 02 020	127,500.00	48,450.00	108,150.00	156,600.00	156,600.00
TA	5 01 02 030	127,500.00	48,450.00	108,150.00	156,600.00	156,600.00
Clothing allowance	5 01 02 040	72,000.00	49,000.00	35,000.00	84,000.00	84,000.00
Productivity Incentive Allowance	5 01 02 080	60,000.00		60,000.00	60,000.00	60,000.00
Overtime and Night Pay	5 01 02 130	60,000.00	100,000.00	-	100,000.00	150,000.00
Mid Year Bonus	5 01 02 140	324,992.00	216,078.00	142,095.00	358,173.00	372,751.00
Year End Bonus	5 01 02 140	325,085.00		358,278.00	358,278.00	372,751.00
Cash Gift	5 01 02 150	60,000.00		60,000.00	60,000.00	60,000.00
Other Bonuses and Allowances	5 01 02 990	5,000.00		89,000.00	89,000.00	84,000.00
Personnel Benefits Contributions	5 01 03			-		
Life & Retirement Insurance Prem.	5 01 03 010	467,574.84	152,173.44	363,590.56	515,764.00	536,761.00
Pag-IBIG Premiums	5 01 03 020	77,929.14	8,200.00	20,600.00	28,800.00	28,800.00
PhilHealth Contribution	5 01 03 030	97,411.43	29,549.13	77,901.87	107,451.00	111,825.00
ECC Contribution	5 01 03 040	14,400.00	4,100.00	10,300.00	14,400.00	14,400.00
Other Personnel Benefits	5 01 04					
Other Personnel Benefits	5 01 04 990		54,000.00	48,160.00	102,160.00	116,322.00
TOTAL PS		P 6,003,849.41	P 2,339,375.50	P 4,437,884.50	P 6,777,260.00	P 7,065,822.00
1.2 Maintenance & Other Operating Expenses (MOOE)						
Traveling Expenses	5 02 01					
Traveling Expenses	5 02 01 010	600,000.00	119,763.63	580,236.37	700,000.00	700,000.00
SUB-TOTAL MOOE		P 600,000.00	P 119,763.63	P 580,236.37	P 700,000.00	P 700,000.00

Approved:

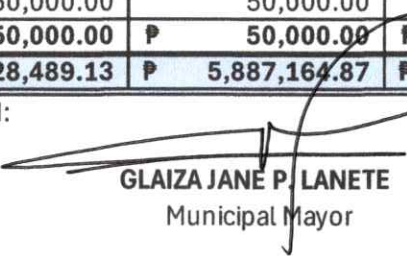
GLAIZA JANE P. LANETE

Municipal Mayor

OFFICE OF THE MUNICIPAL TREASURER

Object and Expenditure 1	Account Code 2	Past Year (Actual) 2024 3	Current Year 2025- Expenditures			Budget Year (Proposed) 2026 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
SUB-TOTAL FORWARDED		P 600,000.00	P 119,763.63	P 580,236.37	P 700,000.00	P 700,000.00
Training and Scholarship Expenses	5 02 02					
Training Expenses	5 02 02 010	53,560.00	17,857.00	82,143.00	100,000.00	100,000.00
Supplies and Materials Expenses	5 02 03					
Office Supplies Expenses	5 02 03 010	87,500.00	31,249.00	58,751.00	90,000.00	90,000.00
Accountable form Expenses	5 02 03 020	150,000.00	116,000.00	34,000.00	150,000.00	200,000.00
Communication Expenses	5 02 05					
Telephone Expenses - Mobile	5 02 05 020	12,000.00	8,000.00	16,000.00	24,000.00	24,000.00
Internet Subscription Expenses	5 02 05 030	24,000.00	11,356.00	18,644.00	30,000.00	24,000.00
Awards/Rewards & Prizes	5 02 06					
Awards/ Rewards Expenses	5 02 06 010	30,000.00		30,000.00	30,000.00	30,000.00
Professional Services	5 02 11					
Other Professional Services	5 02 11 990	70,720.00	40,000.00	84,394.00	124,394.00	244,233.40
General Services	5 02 12					
Other General Services	5 02 12 990	400,000.00		400,000.00	400,000.00	400,000.00
Repair and Maintenance	5 02 13					
R/M- Transportation Equipment	5 02 13 060	20,000.00	4,888.00	15,112.00	20,000.00	20,000.00
R/M - Other Property, Plant and Equipment	5 02 13 090	20,000.00		20,000.00	20,000.00	20,000.00
Other Maintenance and Operating Expenses	5 02 99					
Subscription Expenses	5 02 99 070					200,000.00
Other Maintenance and Operating Expenses	5 02 99 990	123,266.00	90,000.00	60,000.00	150,000.00	150,000.00
TOTAL MOOE		P 1,591,046.00	P 439,113.63	P 1,399,280.37	P 1,838,394.00	P 2,202,233.40
1.3 Capital Outlays						
Machinery and Equipment	1 07 05					
Office Equipment	1 07 05 020	50,000.00	50,000.00	50,000.00	100,000.00	100,000.00
TOTAL CO		P 50,000.00	P 50,000.00	P 50,000.00	P 100,000.00	P 100,000.00
TOTAL APPROPRIATIONS		P 7,644,895.41	P 2,828,489.13	P 5,887,164.87	P 8,715,654.00	P 9,368,055.40

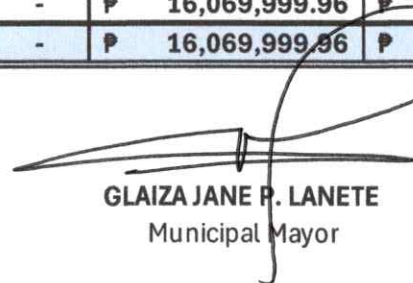
Approved:


GLAIZA JANE P. LANETE
 Municipal Mayor

3. Special Purpose Appropriation
20% LOCAL DEVELOPMENT FUND
a. Proposed New Appropriations

Object and Expenditure 1	Account Code 2	Past Year (Actual) 2024 3	Current Year 2025- Expenditures			Budget Year (Proposed) 2025 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
1.0 Current Operating Expenditures (COE)						
1.4 Financial Expenses						
Loan Amortization						
Loan Payable Domestic	2 01 02 040	12,538,685.61		16,069,999.96	16,069,999.96	11,040,555.70
Interest Expenses	5 01 03 020				16,380,142.21	13,192,854.56
TOTAL FINANCIAL EXPENSES		P 12,538,685.61	P -	P 16,069,999.96	P 32,450,142.17	P 24,233,410.26
TOTAL APPROPRIATION		P 12,538,685.61	P -	P 16,069,999.96	P 32,450,142.17	P 24,233,410.26

Approved:


GLAIZA JANE P. LANETE
Municipal Mayor

IX. OFFICE OF THE MUNICIPAL ASSESSOR

Mandate : Comprehensive Appraisal & Assessment of Real Properties

Vision : Equipped with an accurate and dependable tax base in real property tax sustain the fiscal stability of the Municipality of Tagbina to optimize its development thru dedicated and committed personnel who attained the highest level of performance readily responsive to the diversified needs of stakeholders in real estate sector and the general clientele.

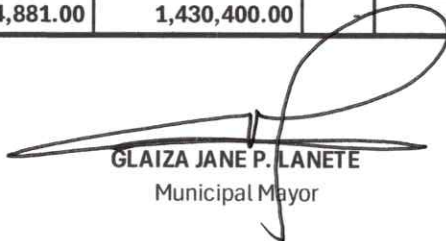
Mission : To comprehensive conduct assessment of real properties, taxable or exempt in the Municipality of Tagbina, install and electronic database for fast generation of Tax assessments & expeditious retrieval of statistical information, assessment records and documents & enhance the performance of personnel thru values and technological skills learning interventions.

Organizational Outcome: Outstanding Performance of functions.

1. Proposed New Appropriation by Project, Activity & Project

AIP Reference Code 1	Program/Project /Activity 2	Major Final Output 3	Performance Indicator 4	Target 5	Proposed Budget for the Budget Year 2026				
					PS 6	MOOE 7	FE 8	CO 9	TOTAL 10
ASSESSOR'S SERVICES									
1000-000-3-1-06-024-000-000	Operationalizing Functional Assessment services	Fully operational, standardized, and automated appraisal and assessment services providing accurate and timely real property valuations for taxation.	Percentage of real property assessments completed within prescribed timeframe	At least 95% of assessments completed on schedule	P 4,834,881.00	P 618,400.00		P 50,000.00	P 5,503,281.00
1000-000-3-1-06-025-000-000	Strengthening and Capacitating Municipal Assessor Personnel for an enhanced assessment services	Strengthened support services for tax mapping, records management, and logistics through adequate staffing, provision of resources, and operationalization of an updated real property tax system and land titling for LGU-acquired properties	Percentage of support staff positions filled to strengthen tax mapping and records management	100% of authorized support staff positions filled		462,000.00			462,000.00
			Percentage of LGU-acquired properties with titles processed and updated	At least 90% of LGU-acquired properties titled and recorded		150,000.00			150,000.00
1000-000-3-1-06-028-000-000	Capacity Development Program	Capacity Development related to Assessment services is conducted and Attended	Number of Capacity Development related to Assessment services is conducted and Attended	6		200,000.00			200,000.00
TOTAL (GPS)					4,834,881.00	1,430,400.00		50,000.00	6,315,281.00

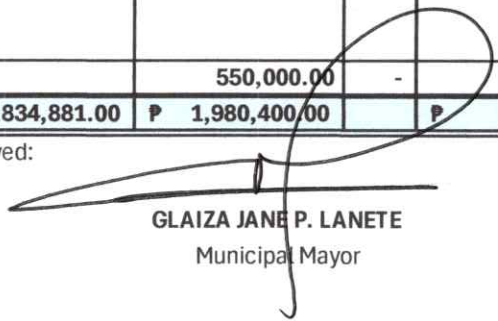
Approved:


GLAIZA JANE P. LANETE
Municipal Mayor

OFFICE OF THE MUNICIPAL ASSESSOR

AIP Reference Code 1	Program/Project /Activity 2	Major Final Output 3	Performance Indicator 4	Target 5	Proposed Budget for the Budget Year 2026				
					PS 6	MOOE 7	FE 8	CO 9	TOTAL 10
LOCALLY FUNDED PROJECTS									-
1000-000-3-1-06-027-000-000	Titling of LGU acquired Real Properties Program	Ownership titles for LGU-acquired real properties processed, secured, and registered under the name of the LGU to ensure legal ownership and facilitate property management	Percentage of LGU-acquired real properties (land) successfully titled and registered under the LGU's name.	25%		50,000.00			50,000.00
1000-000-3-1-06-026-000-000	Installation of Real Property Transaction and Administration System (RPTAS) Project	Real Property Transaction and Administration System (RPTAS) installed, fully operational, and integrated within the LGU to streamline real property transactions and administration	Number of LGU personnel trained on RPTAS operations	At least 90% of relevant personnel trained within 2 months of installation		500,000.00			500,000.00
TOTAL (LFP)						550,000.00	-	-	550,000.00
TOTAL APPROPRIATIONS					P 4,834,881.00	P 1,980,400.00		P 50,000.00	P 6,865,281.00

Approved:


 GLAIZA JANE P. LANETE
 Municipal Mayor

2. Programmed Appropriation and Obligation by Object of Expenditure

OFFICE OF THE MUNICIPAL ASSESSOR

Object and Expenditure 1	Account Code 2	Past Year (Actual) 2024 3	Current Year 2025- Expenditures			Budget Year (Proposed) 2026 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
1.0 Current Operating Expenditures (COE)						
1.1 Personal Services (PS)						
Salaries and Wages	5 01 01					
Salaries - Regular Pay	5 01 01 010	P 2,403,070.00	P 992,074.19	P 1,678,837.81	P 2,670,912.00	P 3,166,008.00
Step Increment				-		
Other Compensation	5 01 02					
PERA	5 01 02 010	168,000.00	54,553.04	113,446.96	168,000.00	192,000.00
RA	5 01 02 020	76,500.00	43,350.00	48,450.00	91,800.00	91,800.00
TA	5 01 02 030	76,500.00	43,350.00	48,450.00	91,800.00	91,800.00
Clothing allowance	5 01 02 040	42,000.00	28,000.00	21,000.00	49,000.00	56,000.00
Productivity Incentive Allowance	5 01 02 080	35,000.00		35,000.00	35,000.00	40,000.00
Longevity Pay	5 01 02 120					5,000.00
Mid Year Bonus	5 01 02 140	199,534.00	152,979.00	69,597.00	222,576.00	263,834.00
Year End Bonus	5 01 02 140	201,068.00		222,576.00	222,576.00	263,834.00
Cash Gift	5 01 02 150	35,000.00		35,000.00	35,000.00	40,000.00
Other Bonuses and Allowances	5 01 02 990	15,000.00		54,000.00	54,000.00	56,000.00
Personnel Benefits Contributions	5 01 03					
Life & Retirement Insurance Prem.	5 01 03 010	288,368.40	108,436.54	212,072.46	320,509.00	379,921.00
Pag-IBIG Premiums	5 01 03 020	48,061.40	5,200.00	11,600.00	16,800.00	19,200.00
PhilHealth Contribution	5 01 03 030	60,076.75	22,374.78	44,398.22	66,773.00	79,150.00
ECC Contribution	5 01 03 040	8,400.00	2,600.00	5,800.00	8,400.00	9,600.00
Other Personnel Benefits	5 01 04					
Terminal Leave Benefits	5 01 04 030					
Other Personnel Benefits	5 01 04 990		33,600.00	27,450.00	61,050.00	80,734.00
TOTAL PS		P 3,656,578.55	P 1,486,517.55	P 2,627,678.45	P 4,114,196.00	P 4,834,881.00
1.2 Maintenance & Other Operating Expenses (MOOE)						
Traveling Expenses	5 02 01					
Traveling Expenses	5 02 01 010	130,000.00	71,970.00	58,030.00	130,000.00	180,000.00
Training and Scholarship Expenses	5 02 02					
Training Expenses	5 02 02 010	20,000.00	8,000.00	12,000.00	20,000.00	20,000.00
SUB-TOTAL MOOE		P 150,000.00	P 79,970.00	P 70,030.00	P 150,000.00	P 200,000.00

Approved:

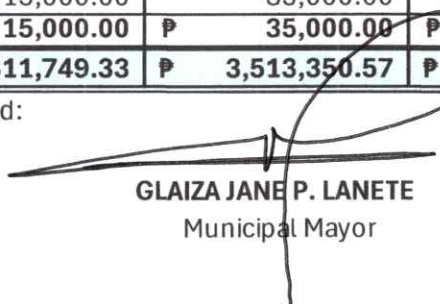
GLAIZA JANE P. LANETE

Municipal Mayor

OFFICE OF THE MUNICIPAL ASSESSOR

Object and Expenditure 1	Account Code 2	Past Year (Actual) 2024 3	Current Year 2025- Expenditures			Budget Year (Proposed) 2026 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
SUB-TOTAL FORWARDED		P 150,000.00	P 79,970.00	P 70,030.00	P 150,000.00	P 200,000.00
Supplies and Materials Expenses	5 02 03					
Office Supplies Expenses	5 02 03 010	25,000.00	9,200.00	15,800.00	25,000.00	25,000.00
Gasoline, Oil & Lubricants	5 02 03 090	30,000.00	9,490.56	20,509.44	30,000.00	30,000.00
Communication Expenses	5 02 05					
Telephone Expenses - Mobile	5 02 05 020	12,000.00	4,140.45	7,859.55	12,000.00	24,000.00
Internet Expenses	5 02 05 030	24,000.00	8,783.30	15,216.70	24,000.00	24,000.00
Cable, Satellite & Radio Expenses	5 02 05 040	3,600.00		-		
Professional Services	5 02 11					
Other Professional Services	5 02 11 990	253,803.90	128,200.00	221,800.00	350,000.00	462,000.00
General Services	5 02 12					
Other General Services	5 02 12 990	175,000.00		175,000.00	175,000.00	175,000.00
Repair and Maintenance	5 02 13					
R/M- Transportation Equipment	5 02 13 060	20,000.00	6,485.00	13,515.00	20,000.00	20,000.00
R/M - Other Property, Plant and Equipment	5 02 13 090	15,000.00	2,000.00	18,000.00	20,000.00	20,000.00
Other Maintenance and Operating Expenses	5 02 99					
Printing and Binding Expenses	5 02 99 020	5,000.00		5,000.00	5,000.00	5,000.00
Subscription Expenses	5 02 99 070		22,500.00		90,000.00	95,400.00
Other Maintenance and Operating Expenses	5 02 99 990	160,000.00	39,462.47	287,941.43	327,403.90	900,000.00
TOTAL MOOE		P 873,403.90	P 310,231.78	P 850,672.12	P 1,228,403.90	P 1,980,400.00
1.3 Capital Outlays						
Machinery and Equipment	1 07 05					
Information and Communication Tech. Equipme	1 07 05 030	40,000.00	15,000.00	35,000.00	50,000.00	50,000.00
TOTAL CO		P 40,000.00	P 15,000.00	P 35,000.00	P 50,000.00	P 50,000.00
TOTAL APPROPRIATIONS		P 4,569,982.45	P 1,811,749.33	P 3,513,350.57	P 5,392,599.90	P 6,865,281.00

Approved:


GLAIZA JANE P. LANETE
 Municipal Mayor

X. RURAL HEALTH UNIT

Mandate : To provide essential health service to the poorest of the poor.

Vision : A health citizenry enjoying healthcare with health lifestyle.

Mission : To ensure provision of accessible basic health services alongside technical and infrastructure development.

Organizational Outcome: Good performance of function.

1. Proposed New Appropriation by Project, Activity & Project

AIP Reference Code 1	Program/Project /Activity 2	Major Final Output 3	Performance Indicator 4	Target 5	Proposed Budget for the Budget Year 2026				
					PS 6	MOOE 7	FE 8	CO 9	TOTAL 10
HEALTH SERVICES									
3000-000-3-1-11-001-000-000	Administration of Health Services	Efficient administration and management of health services to ensure effective delivery of healthcare programs and facilities	Percentage of health programs and activities effectively implemented	95%%	P 13,986,970.00	P 1,018,889.30			P 15,005,859.30
3000-000-3-1-11-002-000-000	Strengthening Health Services delivery	Strengthened Health Services delivery with office supplies, medical supplies, and equipments procured	Percentage of health facilities fully stocked with necessary office supplies, medical supplies, and equipment	100%				110,000.00	110,000.00
3000-000-3-1-11-000-000-001	Strengthening and Capacitating Municipal Health Office Personnel for an enhanced health services	Strengthened and Capacitated Municipal Health Office Personnel	Percentage of MHO personnel trained or capacitated on essential health programs and services	90%		600,000.00			600,000.00
3000-000-3-1-11-003-000-000	Early Detection, treatment & management of cases	Timely and appropriate management of communicable, non-communicable, and emerging/ re-emerging diseases to reduce incidence, prevalence, and complications within the community	Percentage of reported disease cases managed within standard treatment protocols and timelines	95%		500,000.00			500,000.00
3000-000-3-1-11-005-000-000	Sustainability Program on Health Facilities (MHO & Birthing clinic) Hygiene	Hygiene and sanitation of the Municipal Health Office and Birthing Clinic sustained through regular provision of cleaning and disinfection supplies	Availability of hygiene and sanitation supplies throughout the year	100%		100,000.00			100,000.00
3000-000-3-1-11-000-000-002	Support to Local Health Development Zone Networking and Linkages	Logistical provisions for HINATAG LHDZ V per stipulated in the Memorandum of Understanding supported	Percentage of committed logistical support items provided as per MOU	100%		200,000.00			200,000.00
SUB-TOTAL (GPS)					13,986,970.00	2,418,889.30		110,000.00	16,515,859.30

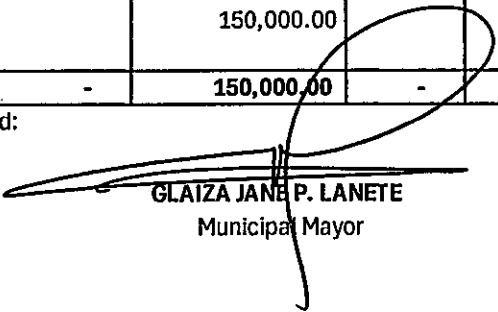
Approved:

GLAIZA JANE P. LANETE
Municipal Mayor

RURAL HEALTH UNIT

AIP					Proposed Budget for the Budget Year 2026					
Reference Code	Program/Project /Activity	Major Final Output	Performance Indicator	Target	PS	MOOE	FE	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10	
SUB-TOTAL FORWARDED (GPS)						13,986,970.00	2,418,889.30		110,000.00	16,515,859.30
3000-000-3-1-11-009-000-000	Capacity Development Program	Capacity Development related to the Administration of Health Services attended and conducted	Number of Capacity Development related to the Administration of Health Services attended and conducted	10		100,000.00			100,000.00	
3000-000-3-1-11-010-000-000	Provision of Drug Testing kit	Enhanced Capacity for Drug Abuse Prevention through Provision of Drug Testing Kits	Number of drug testing kits procured and distributed	200		200,000.00			200,000.00	
3000-000-3-1-11-011-000-000	Provision of dietary supplement	Improved Maternal and Child Nutrition through Supplementation Programs	Percentage of pregnant women and children who completed the full supplementation cycle	90%		400,000.00			400,000.00	
3000-000-3-1-11-000-000-003	Support for the prevention and awareness of HIV/AIDS and TB-DOTS	Enhanced HIV/AIDS and TB-DOTS Prevention and Control Services	Percentage increase in public awareness of HIV/AIDS and TB symptoms, prevention, and treatment	15%		450,000.00			450,000.00	
TOTAL (GPS)						13,986,970.00	3,568,889.30	-	110,000.00	17,665,859.30
LOCALLY FUNDED PROJECTS										
3000-000-3-1-11-000-000-004	Conduct of BHW Day Celebration	BHW day celebration conducted	Number of BHWs who participated in the celebration	95%		150,000.00			150,000.00	
TOTAL (LFP)						-	150,000.00	-	-	150,000.00

Approved:


GLAIZA JANE P. LANETE
 Municipal Mayor

RURAL HEALTH UNIT

AIP Reference Code 1	Program/Project /Activity 2	Major Final Output 3	Performance Indicator 4	Target 5	Proposed Budget for the Budget Year 2025				
					PS 6	MOOE 7		CO 8	TOTAL 9
GENDER AND DEVELOPMENT (GAD) FUND									
3000-000-3-1-11-000-000-036	Conduct orientation on the prevention of TB disease	Orientation on the prevention of TB disease conducted	One (1) activity conducted on the orientation on the prevention of TB within August 2026 with 539 male and 201 female smokers in			50,000.00			50,000.00
3000-000-3-1-11-000-000-038	Testing and treatment of identified patients	Testing and treatment of identified patients provided	One (1) activity conducted on testing and treatment of patients identified with TB disease within C.Y. 2026 with 648 male and 310 female			50,000.00			50,000.00
3000-000-3-1-11-036-000-000	Logistical Provision for the treatment of PLHIVs	Logistical Provision for the treatment of PLHIVs provided	Provided medication within January to December 2026 to identified PHLIV enrolled in the program (No target and sex disaggregation for this program)			50,000.00			50,000.00
3000-000-3-1-11-000-000-039	Conduct capacity development training/seminar for the BHWs	Capacity development training/seminar for the BHWs conducted	One (1) capacity development training/seminar conducted within April 2026 with 1 male and 182 active BHWs			80,000.00			80,000.00
3000-000-3-1-11-039-000-000	Monthly incentives for Barangay Health Workers	Monthly incentives for Barangay Health Workers provided	100% of Women Chapter Presidents in all 25 barangays provided with monthly support to sustain their active community engagement			2,196,000.00			2,196,000.00
3000-000-3-1-11-000-000-037	Conduct bloodletting activity	Bloodletting activity conducted	One (1) blood letting activity conducted within March to June 2026 with 69 male and 80 female blood donors in attendance			70,000.00			70,000.00
TOTAL (GAD)						2,496,000.00			2,496,000.00
TOTAL APPROPRIATIONS					P 13,986,970.00	P 6,214,889.30	P -	P 110,000.00	P 20,311,859.30

Approved:

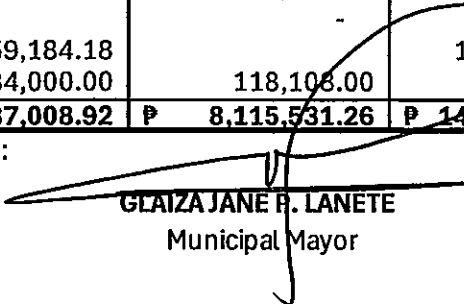

GLAIZA JANE P. LANETE
 Municipal Mayor

2. Programmed Appropriation and Obligation by Object of Expenditure

RURAL HEALTH UNIT (RHU)

Object and Expenditure 1	Account Code 2	Past Year (Actual) 2024 3	Current Year 2025- Expenditures			Budget Year (Proposed) 2026 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
1.0 Current Operating Expenditures (COE)						
1.1 Personal Services (PS)						
Salaries and Wages	5 01 01					
Salaries - Regular Pay	5 01 01 010	P 6,648,899.00	P 2,485,014.00	P 4,491,969.00	P 6,976,983.00	P 7,309,323.00
Step Increment				-		
Other Compensation	5 01 02					
PERA	5 01 02 010	432,000.00	150,000.00	282,000.00	432,000.00	432,000.00
RA	5 01 02 020	76,500.00	43,350.00	48,450.00	91,800.00	91,800.00
TA	5 01 02 030	76,500.00	43,350.00	48,450.00	91,800.00	91,800.00
Clothing allowance	5 01 02 040	108,000.00	84,000.00	42,000.00	126,000.00	126,000.00
Subsistence Allowance	5 01 02 050	324,000.00	112,500.00	211,500.00	324,000.00	324,000.00
Laundry Allowance	5 01 02 060	32,400.00	11,250.00	21,150.00	32,400.00	32,400.00
Productivity Incentive Allowance	5 01 02 080	90,000.00		90,000.00	90,000.00	90,000.00
Hazard Pay	5 01 02 110	1,490,426.40	509,818.50	1,055,346.50	1,565,165.00	1,639,261.00
Longevity Pay	5 01 02 120					10,000.00
Mid Year Bonus	5 01 02 140	553,900.00	384,771.00	196,241.00	581,012.00	608,683.00
Year End Bonus	5 01 02 140	555,287.00		582,625.00	582,625.00	609,738.00
Cash Gift	5 01 02 150	90,000.00		90,000.00	90,000.00	90,000.00
Other Bonuses and Allowances	5 01 02 990			131,000.00	131,000.00	126,000.00
Personnel Benefits Contributions	5 01 03			-		
Life & Retirement Insurance Prem.	5 01 03 010	797,867.88	287,401.68	549,836.32	837,238.00	877,119.00
Pag-IBIG Premiums	5 01 03 020	132,977.98	15,000.00	28,200.00	43,200.00	43,200.00
PhilHealth Contribution	5 01 03 030	166,222.48	59,869.56	114,555.44	174,425.00	182,733.00
ECC Contribution	5 01 03 040	21,600.00	7,500.00	14,100.00	21,600.00	21,600.00
Other Personnel Benefits	5 01 04			-		
Terminal Leave Benefits	5 01 04 030		1,359,184.18		1,653,062.00	1,050,000.00
Other Personnel Benefits	5 01 04 990	5,000.00	84,000.00	118,108.00	202,108.00	231,313.00
TOTAL PS		P 11,601,580.74	P 5,637,008.92	P 8,115,531.26	P 14,046,418.00	P 13,986,970.00

Approved:

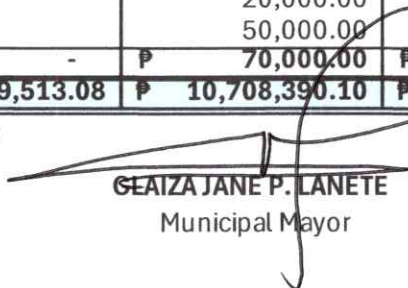

GLAIZA JANE R. LANETE

Municipal Mayor

RURAL HEALTH UNIT (RHU)

Object and Expenditure 1	Account Code 2	Past Year (Actual) 2024 3	Current Year 2025- Expenditures			Budget Year (Proposed) 2026 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
1.2 Maintenance & Other Operating Expenses (MOOE)						
Traveling Expenses	5 02 01					
Traveling Expenses	5 02 01 010	150,000.00	73,634.00	126,366.00	200,000.00	400,000.00
Training and Scholarship Expenses	5 02 02					
Training Expenses	5 02 02 010	400,000.00	48,000.00	392,000.00	440,000.00	530,000.00
Supplies and Materials Expenses	5 02 03					
Office Supplies Expenses	5 02 03 010	30,000.00	12,000.00	18,000.00	30,000.00	100,000.00
Drugs & Medicines Expenses	5 02 03 070	655,363.20	400,000.00	400,000.00	800,000.00	800,000.00
Medical, Dental & Laboratory Supplies	5 02 03 080	155,363.20	42,754.00	407,246.00	450,000.00	350,000.00
Gasoline, Oil & Lubricants	5 02 03 090	70,000.00	28,262.16	51,737.84	80,000.00	100,000.00
Communication Expenses	5 02 05					
Telephone Expenses - Mobile	5 02 05 020	15,000.00	16,000.00	24,000.00	40,000.00	24,000.00
Internet Subscription Expenses	5 02 05 030					24,000.00
Awards/Rewards & Prizes	5 02 06					
Awards/ Rewards Expenses	5 02 06 010	28,000.00		-		2,196,000.00
Professional Services	5 02 11					
Other Professional Services	5 02 11 990	540,000.00	356,600.00	193,400.00	550,000.00	750,000.00
General Services	5 02 12					
Janitorial Services	5 02 12 020	65,000.00	13,000.00	52,000.00	65,000.00	65,000.00
Other General Services	5 02 12 990	500,000.00		500,000.00	500,000.00	500,000.00
Other Maintenance and Operating Expenses	5 02 99					
Representation Expenses	5 02 99 030	70,000.00		120,000.00	120,000.00	70,000.00
Other Maintenance and Operating Expenses	5 02 99 990	70,000.00	12,254.00	238,109.00	250,363.00	305,889.30
TOTAL MOOE		2,748,726.40	1,002,504.16	2,522,858.84	3,525,363.00	6,214,889.30
1.3 Capital Outlays						
Machinery and Equipment	1 07 05					
Office Equipment	1 07 05 020			20,000.00	20,000.00	20,000.00
Information an Communication Tech. Eqpt.	1 07 05 030			50,000.00	50,000.00	90,000.00
TOTAL CO		P -	P -	P 70,000.00	P 70,000.00	P 110,000.00
TOTAL APPROPRIATION		P 14,350,307.14	P 6,639,513.08	P 10,708,390.10	P 17,641,781.00	P 20,311,859.30

Approved:

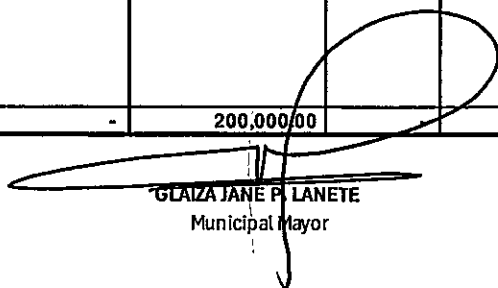

GLAIZA JANE P. LANETE

Municipal Mayor

XI. OFFICE OF THE MUNICIPAL SOCIAL WELFARE AND DEVELOPMENT**Mandate** : Care, protect, rehabilitate, develop, and integrate into the mainstream and vulnerable and social sectors of society.**Vision** : Care, protect, rehabilitate, develop, and integrate into the mainstream and vulnerable and social sectors of society.**Mission** : To provide social protection and promote the rights and welfare of the poor, vulnerable and disadvantage individual, family and community to contribute to poverty alleviation and empowerment through social welfare and Development policies, programs, projects and services implemented with or through Local Government Unit, Non-Governmental Organizations, People's Organizations, Other Governmental Organizations and other member of civil society.**Organizational Outcome:** Effective and Efficient delivery of Social Services.**1. Proposed New Appropriation by Project, Activity & Project**

AIP Reference Code	Program/Project /Activity	Major Final Output	Performance Indicator	Target	Proposed Budget for the Budget Year 2026				
					PS	MOOE	FE	CO	TOTAL
1	2	3	4	5	6	7	8	9	10
3000-000-3-1-13-0013-000-000	Social Welfare Services	Ensures delivery of basic social welfare and development services	Number of clients served with basic social welfare and development services	100% of eligible clients	P 4,888,592.00	P 1,085,640.00			P 5,974,232.00
3000-000-3-1-13-000-000-006	Provision of logistical support to ensure attendance of Case managers and other MSWD personnels for different capacity building activities, enhancement training and other professional development from national, Regional and Provincial facilitated activities.	Effective Logistical Support for Capacity Building and Professional Development of MSWD Personnel	Percentage of trainings, enhancement sessions, and professional development activities supported logistically	100% of planned activities		400,000.00			400,000.00
3000-000-3-1-13-000-000-007	Provision of MSWD office Equipments (not limited to office supplies and Paraphernalia)/maintenance of Office equipments	Purchased complete set of tables and chairs and other office material and equipments	Percentage of office equipment maintained in good working condition	100%				300,000.00	300,000.00
TOTAL - GPS					4,888,592.00	1,485,640.00	-	300,000.00	6,674,232.00
2. GENDER AND DEVELOPMENT (GAD)									
3000-000-3-2-05-000-000-009	Employment Facilitation Expenses; Referrals for livelihood skill training program and Conduct of Focused Group Discussions	Improved access of exited/graduated Pantawid Pamilyang Pilipino Program (4Ps) grantees to livelihood and other post-service interventions	1. At least five (5) household members facilitated and completed their requirements for employment and are employed within CY 2026 2. Training materials and livelihood kits procured and provided to at least 10 trained target beneficiaries within CY 2026 3. Four (4) FGDs conducted within CY 2026 with at least 50% of the priority beneficiaries in attendance			200,000.00			200,000.00
SUBTOTAL (GAD)					-	200,000.00		-	200,000.00

Approved:


GLORZA JANE P. LANETE
 Municipal Mayor

OFFICE OF THE MUNICIPAL SOCIAL WELFARE AND DEVELOPMENT

AIP Reference Code	Program/Project /Activity	Major Final Output	Performance Indicator	Target	Proposed Budget for the Budget Year 2026				
					PS	MOOE	FE	CO	TOTAL
1	2	3	4	5	6	7	8	9	10
SUB-TOTAL FORWARDED (GAD)					-	200,000.00	-	-	200,000.00
3000-000-3-2-05-030-000-000	Monthly incentives for Solo Parent Federation Officers	Empowered Solo Parent Officers with more economic opportunities	100% of Solo Parents Officer and Chapter Presidents provided incentives within CY 2026 for continuous involvement and engagement to their association members			90,000.00			90,000.00
3000-000-3-2-05-000-000-015	Conduct Training of Trainers (ToT) on Parent Effectiveness Seminar; Conduct Orientation on ERPAT and conduct organization of Fathers Association for selected Barangays; Attendance to training on pre-marriage orientation and pre-marriage counselling by the PMOC members	Improved awareness on the empowerment and reaffirmation of paternal abilities	1. One (1) Training of Trainers (ToT) on Parent Effectiveness Seminars conducted within CY 2026 with at least 85% of target participants in attendance 2. One (1) orientation on ERPAT and conduct organization of Fathers Association for selected Barangays conducted within CY 2026 with at least 85% of target participants in attendance 3. One (1) training on pre-marriage orientation and pre-marriage counselling within CY 2026 attended by at least 85% of PMOC members			200,000.00			200,000.00
3000-000-3-2-05-000-000-018	Conduct regular home visits and medical outreach activities for bedridden and homebound elderly; Purchase of Various Medicine; Organization and training of Home Care Support Group in selected barangays	Improved health outcomes of elderly persons	At least 80% of identified bedridden and homebound older persons provided with regular home care and medical outreach services quarterly within CY 2026 2. Two core groups formed and capacitated within CY 2026 through training and orientation sessions, and mobilized to assist in home care outreach activities			50,000.00			50,000.00
3000-000-3-2-05-000-000-022	Provide aftercare services and programs for the PWUDs	Improved access of PWUDs to the community reintegration interventions	At least 80% of the 595 PWUDs who have completed the CBD RP are provided with the aftercare services and programs within CY 2026			50,000.00			50,000.00
3000-000-3-2-05-000-000-023	Conduct Leadership Training for Women ; Conduct Women's Month Celebration	Empowered women with enhanced knowledge, skills, confidence and economic opportunities	One (1) leadership training for women conducted within CY 2026 with at least 85% of the members of the women's organization in attendance 2. Women's Month Celebration conducted within CY 2026 with at least 85% of the members of the women's organization in attendance			475,000.00			475,000.00
SUBTOTAL (GAD)					-	1,065,000.00	-	-	1,065,000.00

Approved:

GLAIZA JANE P. LANETE
Municipal Mayor

OFFICE OF THE MUNICIPAL SOCIAL WELFARE AND DEVELOPMENT

AIP Reference Code 1	Program/Project /Activity 2	Major Final Output 3	Performance Indicator 4	Target 5	Proposed Budget for the Budget Year 2026				
					PS 6	MOOE 7	FE 8	CO 9	TOTAL 10
SUB-TOTAL FORWARDED (GAD)					-	1,065,000.00	-	-	1,065,000.00
3000-000-3-2-05-000-000-024	Provide comprehensive intervention and aftercare	Improved access to aftercare services and restored normal social functioning	At least 80% of the target beneficiaries (Pag-abot Program Beneficiary: 23 women and 27 men, RRCY: 2 men, HFG: 5 women, BJMP: 2 men, and PCAR: 7 women) are provided with the comprehensive intervention and aftercare services within CY 2026			100,000.00			100,000.00
3000-000-3-2-05-031-000-000	Provision of financial assistance to facilitate transportation/referral, payment of psychiatric evaluation, and medical needs of mentally ill clients	Strengthened referral system, medical interventions and support to the residents exhibiting mental health concerns	At least 90% of male and female clients with mental health concerns are referred for psychiatric evaluation and provided with appropriate intervention within CY 2026			80,000.00			80,000.00
3000-000-3-2-05-032-000-000	Provision of Financial Assistance to the following assistance: Medical, Burial, Transportation, Food Expenses, Educational Assistance for Indigent Students, Assistance to Fire Victims and Other Support Services	Ensured equitable access of men and women in crisis situations to timely and gender-responsive assistance and interventions.	At least 90% of identified male and female clients in crisis situations provided with appropriate assistance and referred to relevant support services within CY 2026			1,000,000.00			1,000,000.00
3000-000-3-2-05-033-000-000	Procure food and non-food items and improvement and rehabilitation of child-friendly spaces, safe rooms, and comfort rooms Expenses	Improved access of WEDC to the necessary services and interventions by providing them with a fully-equipped and functional Women and Children Crisis Center/Temporary Shelter	Food and non-food items procured within CY 2026 and provided to 100% of the admitted women and children in the facility 2. Child-friendly spaces, safe rooms, and comfort rooms improved and rehabilitated within the Women and Children Crisis Center within CY 2026			150,000.00			150,000.00
3000-000-3-2-05-034-000-000	National Solo Parent's Day and National Solo Parent's Week Celebration	Empowered solo parents with enhanced skills, confidence and economic opportunities	One (1) activity conducted on the celebration of the National Solo Parent's Day and National Solo Parent's Week within April 2026 with at			100,000.00			100,000.00
3000-000-3-2-05-035-000-000	Provision of monthly subsidy for eligible solo parents	Empowered solo parents with more economic opportunities	At least 60% of registered eligible solo parents received the monthly subsidy within CY 2026			1,000,000.00			1,000,000.00
3000-000-3-2-05-037-000-000	Provide comprehensive intervention and protection services for the victims of sex- and gender-based violence	Improved access to the comprehensive intervention and protection services of women and children in especially difficult circumstances	At least 80% of women and children in especially difficult circumstances provided with the comprehensive interventions and protection services within CY 2026			100,000.00			100,000.00
3000-000-3-2-05-000-000-032	Conduct of IECs and FGDs on the laws prohibiting child marriage	Reduced cases of early cohabitation among young males and females	Two (2) IECs and FGDs conducted on the law prohibiting child marriage within CY 2026 with at least 85% of target parents and children in attendance			100,000.00			100,000.00
3000-000-3-2-05-000-000-033	Conduct of quarterly MCAC	Strengthened coordination and collaboration among MCAC members	Four (4) quarterly meetings conducted within CY 2026 with at least 90% of MCAC and MAT Members in attendance			50,000.00			50,000.00
SUBTOTAL (GAD)					-	3,745,000.00	-	-	3,745,000.00

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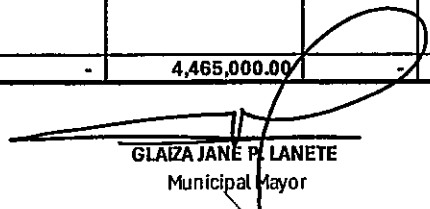
GLAIZA JANE P. LANETE
Municipal Mayor

OFFICE OF THE MUNICIPAL SOCIAL WELFARE AND DEVELOPMENT

OFFICE OF THE MUNICIPAL SOCIAL WELFARE AND DEVELOPMENT

AIP Reference Code	Program/Project /Activity	Major Final Output	Performance Indicator	Target	Proposed Budget for the Budget Year 2026				
					PS	MOOE	FE	CO	TOTAL
1	2	3	4	5	6	7	8	9	10
SUB-TOTAL FORWARDED (GAD)					-	3,745,000.00	-	-	3,745,000.00
3000-000-3-2-05-041-000-000	Monthly Incentives for Women's Chapter Presidents	Empowered Women Organizations' Chapter Presidents with more economic opportunities	100% of Women Chapter Presidents provided with monthly support within CY 2026 to sustain their active community engagement			150,000.00			150,000.00
3000-000-3-2-05-000-000-0040	Conduct Coaching / Mentoring sessions on GAD Mainstreaming cum Municipal Action Team Meetings; Conduct 3-day Gender Sensitivity Training (4ps)	Strengthened technical capacity of the Municipal Action Team (MAT) in integrating and implementing gender-responsive programs and services	Four (4) Mentoring/ Coaching Sessions conducted within CY 2026 with at least 95% of MAT members in attendance One (1) 3-day Gender Sensitivity Training conducted within CY 2026 with 100% of MAT Members and others support staff in attendance			100,000.00			100,000.00
3000-000-3-2-05-043-000-000	Child Development Worker's Training on Enhanced Classroom Management and National Early Learning Curriculum (NELC) and ITED and Conduct of quarterly meetings and attendance to coaching and mentoring sessions	Improved knowledge, skills and attitude in the performance of their duties and functions	One (1) Child Development Worker's Training on Enhanced Classroom Management and National Early Learning Curriculum (NELC) and ITED conducted within CY 2026 with 85% of the CWDs, SNP Workers, ECCD Focal Person and Support Staff in attendance 2. Four (4) quarterly meetings conducted with coaching and mentoring sessions attended within CY 2026 with 85% of the CWDs, SNP Workers, ECCD Focal Person and Support Staff in attendance			250,000.00			250,000.00
3000-000-3-2-05-000-000-042	Conduct Day Care Workers Week Celebration	Empowered Child Development Workers with knowledge, skills and confidence.	Day Care Workers Week Celebration conducted within the month of June 2026 with at least 85% of the Child Development Workers in attendance			80,000.00			80,000.00
3000-000-3-2-05-000-000-045	Conduct of Parent Leaders Semestral Meetings and Conduct of Parent Leaders Annual Summit	Strengthened leadership skills, participation, and partnership among 4Ps parent leaders.	Two (2) meetings conducted within CY 2026 with at least 50% of parent leaders in attendance 2. One (1) Parent Leaders Summit conducted within CY 2026 with at least 80% of parent leaders in attendance			50,000.00			50,000.00
3000-000-3-2-05-046-000-000	Monthly Incentives for House Parent (Child & Women's Crisis Center)	Designated and empowered volunteer house parent with more economic opportunities	One (1) volunteer House Parent providing 24-hour care and gender-responsive support services to women and children admitted to the Crisis Center provided Incentives within CY 2026			90,000.00			90,000.00
SUBTOTAL (GAD)					-	4,465,000.00	-	-	4,465,000.00

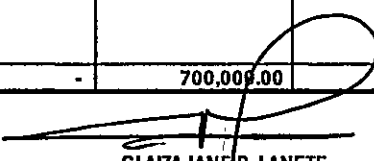
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GLAZA JANE P. LANETE
Municipal Mayor

OFFICE OF THE MUNICIPAL SOCIAL WELFARE AND DEVELOPMENT

AIP Reference Code	Program/Project /Activity	Major Final Output	Performance Indicator	Target	Proposed Budget for the Budget Year 2026				
					PS	MOOE	FE	CO	TOTAL
1	2	3	4	5	6	7	8	9	10
SUB-TOTAL FORWARDED (GAD)					-	4,465,000.00	-	-	4,465,000.00
3000-000-3-2-05-000-000-046	Conduct capacity development training on handling VAWC cases and the pertinent laws and Conduct of activity on the 18-day campaign to end Violence Against Women	VAW Desk established in every barangay and improved knowledge, skills and attitude of VAW Desk Officers	One (1) capacity development training on handling VAWC cases and the pertinent laws conducted within CY 2026 with 100% of the VAW Desk Officers in attendance 2. One (1) activity on the 18-day campaign to end Violence Against Women (VAW) conducted within November and December 2026 with at least 85% of the target participants in attendance			100,000.00			100,000.00
3000-000-3-1-01-000-000-047	Conduct LCAT-VAWC quarterly meetings	Improved functionality and competence of the LCAT-VAWC	Four (4) quarterly meetings conducted within CY 2026 with at least 85% of the LCAT-VAWC members in attendance			50,000.00			50,000.00
TOTAL (GAD)					-	4,615,000.00	-	-	4,615,000.00
3. LOCAL COUNCIL FOR THE PROTECTION OF CHILDREN									
3000-000-3-1-13-050-000-000	Strengthening/Capacity upgrading amongs MCPC members through Conduct of trainings, Regular (Bi-monthly meetings) & Special meetings of the council and provision of logistical support not limited to fuel, transportation and etc.	Strengthened Functionality and Capacity of the Municipal Council for the Protection of Children (MCPC)	Percentage of LCPC members and its representatives were capacitated on different trainings related to children laws, advisories & issuances. Further, 100% of Meetings were attended.	100%		150,000.00			150,000.00
3000-000-3-1-13-000-000-044	Conduct Capacity Building Activities for Barangay Officials as members of Barangay Council for the Protection of Children (BCPC) of 25 Barangays on R.A. 9344/R.A. 10630 and other child Protection & related laws, and proper handling of Children In Conflict with the Law and Children At Risk (CICL/CAR)	Enhanced Capacity of BCPC Members on Child Protection Laws and Proper Handling of CICL and CAR Cases	Percentage of newly, re-elected and appointed barangay officials have capacitated on different child protection laws and proper handling of children in conflict with the law.	100%		300,000.00			300,000.00
3000-000-3-1-13-000-000-045	Conduct of Municipal Monitoring Activities and Technical Assistance from National down to local level (Monitoring of the enforcement of national and local laws on children)	Strengthened Enforcement and Compliance to National and Local Child Protection Laws through Monitoring and Technical Assistance	Percentage of barangay BCPC have been monitored on their proper implementation and compliance to the law and provided technical assistance for different areas for improvement.	100%		100,000.00			100,000.00
3000-000-3-1-13-051-000-000	Provision of cash assistance and other support services including support for rescue operations for Childrens In Need of Special Protection (CNSP) and referral of cases filed against child abusers to concern agencies/institution	Provision of Welfare Services for Children In Need of Special Protection (CNSP)	Percentage of eligible beneficiaries in need of special protection who have been provided with cash assistance and other forms of support	100%		150,000.00			150,000.00
SUBTOTAL (ICPC)					-	700,000.00	-	-	700,000.00

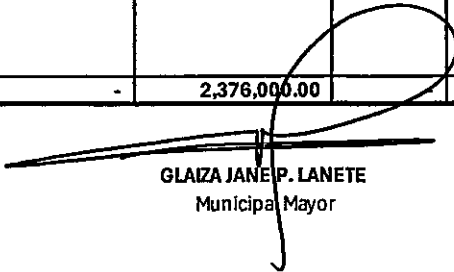
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GLAIZA JANE P. LANETE
 Municipal Mayor

OFFICE OF THE MUNICIPAL SOCIAL WELFARE AND DEVELOPMENT

AIP Reference Code	Program/Project /Activity	Major Final Output	Performance Indicator	Target	Proposed Budget for the Budget Year 2026				
					PS	MOOE	FE	CO	TOTAL
1	2	3	4	5	6	7	8	9	10
SUB-TOTAL FORWARDED (LCPC)					-	700,000.00	-	-	700,000.00
3000-000-3-1-13-052-000-000	Subsidize the 47 Child Development Workers through provision of monthly Honorarium for proper implementation of Early Childhood Care and Development (ECCD) Program in 25 Barangays	Provision of Honorarium Support to Child Development Workers (CDWs) for the Implementation of Early Childhood Care and Development (ECCD) Program	Percentage of Child Development Workers receiving monthly honorarium for the implementation of ECCD services in targeted barangays	100%		864,000.00			864,000.00
3000-000-3-1-13-053-000-000	Provision of additional cash subsidy to Accredited Child Development Workers per level of competencies (Level 1-500, Level 2-750 & Level 3-1000)	Provision of Competency-Based Cash Subsidy to Accredited Child Development Workers (CDWs)	Percentage of Accredited CDWs receiving additional cash subsidy according to their assessed competency level	100%		252,000.00			252,000.00
3000-000-3-1-13-054-000-000	Provision of Financial Assistance for minors at RRCY and Bahay Pag-asa	Provision of Financial Assistance to Children in Conflict with the Law (CICL) in RRCY and Bahay Pag-asa	Number/percentage of CICL provided with financial assistance in RRCY and Bahay Pag-asa	100%		70,000.00			70,000.00
3000-000-3-1-13-000-000-046	Conduct of Annual Childrens Month Celebration/Annual Local State Childrens Report	Conduct of Annual Children's Month Celebration and Preparation of the Annual Local State of Children's Report	1 conduct of annual Childrens Month Celebration participated by selected school children in the locality	1		250,000.00			250,000.00
3000-000-3-1-13-000-000-047	Conduct of Annual Childrens Congress	Annual Childrens Congress conducted	Number of Annual Children's Congress successfully conducted within the year	1		150,000.00			150,000.00
3000-000-3-1-13-055-000-000	Provision of Intervention Programs for Children Aged 0-8 Years Referred Due to Severe Malnutrition and Conduct of Supplementary Feeding Program for Children Not Covered by National Government Feeding Programs	Provision of Intervention Programs for Children Aged 0-8 Years with Severe Malnutrition and Implementation of Supplementary Feeding Program for Children Not Covered by National Government Feeding Programs	Number and percentage of severely malnourished children aged 0-8 years who received Intervention programs.	at least 50		90,000.00			90,000.00
SUBTOTAL (LCPC)					-	2,376,000.00		-	2,376,000.00

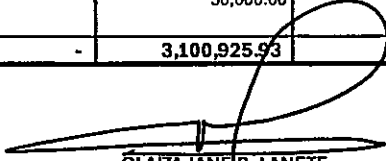
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 GLAIZA JANE P. LANETE
 Municipal Mayor

OFFICE OF THE MUNICIPAL SOCIAL WELFARE AND DEVELOPMENT

AIP Reference Code	Program/Project /Activity	Major Final Output	Performance Indicator	Target	Proposed Budget for the Budget Year 2026				
					PS	MOOE	FE	CO	TOTAL
1	2	3	4	5	6	7	8	9	10
SUB-TOTAL FORWARDED (LCPC)					-	2,376,000.00	-	-	2,376,000.00
3000-000-3-1-13-056-000-000	Implementation and strengthening of Unlad-Kabataan Program (UKP) (15-24 years old) Through capacity building activities and support to the following: Livelihood Assistance, Balik Eskwela and Skills Training Project for targetted Out-of-school youth children	Conducted trainings/seminars for 15-24 years old target beneficiaries members of organized pag Asa Youth Association of the Philippines	Number of training/seminar sessions conducted for the target beneficiaries	2		100,000.00			100,000.00
3000-000-3-1-13-000-000-048	Conduct training on Enhanced Population awareness and family Life Orientation (E-PAFLO) for PYAP members	Conducted trainings/seminars for 15-30 years old target beneficiaries members of organized Unlad kabataan program and pag Asa Youth Association of the Philippines	Number of training/seminar sessions conducted for the target beneficiaries	2		100,000.00			100,000.00
3000-000-3-1-13-057-000-000	Acquisition /Repair/Maintenance of office supplies and updating of Database on Children (With all of the following disaggregated information on children: Age, Sex, Ethnicity, Disability and School Status) /Purchase of additional Database Equipments	Database of Children have upgraded and maintained	Percentage of children's records updated and verified in the database	100%		124,925.93			124,925.93
3000-000-3-1-13-000-000-049	Conduct of Capacity-Building Activities for Municipal Council for the Protection of Children (MCPC) Members on Child Protection Laws, Policies, and Responsive Case Management	Improved knowledge and skills of MCPC members on child protection policies, leading to better implementation of child programs and helping the municipality qualify for the Seal of Child-Friendly Local Governance	Number of capacity-building activities conducted for MCPC members	2		200,000.00			200,000.00
3000-000-3-1-13-058-000-000	Monitoring of compliance and accomplishment per indicators of five areas of assessment for the Child Friendly Local Government Audit (CFLGA). Enhancement and evaluation of CLIP implementation	CFLGA passer	Percentage of CFLGA indicators monitored and reported within the assessment period	100%		100,000.00			100,000.00
3000-000-3-1-13-059-000-000	Provision of Financial Support for accredited Foster parents as per Republic Act No. 10165 or otherwise known as the Foster Care Act of 2012	Provision of Financial Support to Accredited Foster Parents under Republic Act No. 10165 (Foster Care Act of 2012)	Percentage of registered foster parents with foster child have provided monthly subsidy	100%		50,000.00			50,000.00
3000-000-3-1-13-000-000-050	Conduct Adoption and Foster Care Conferences	Adoption and Foster Care Conferences conducted	Number of adoption and foster care forums conducted.	2		50,000.00			50,000.00
TOTAL (LCPC)					-	3,100,925.93	-	-	3,100,925.93

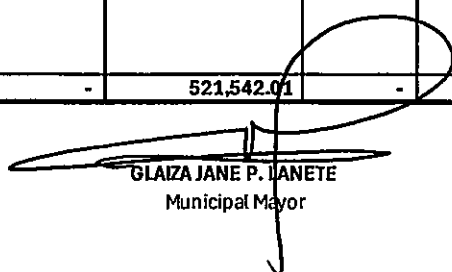
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GLAIZA JANE P. LANETE
Municipal Mayor

OFFICE OF THE MUNICIPAL SOCIAL WELFARE AND DEVELOPMENT

AIP Reference Code 1	Program/Project /Activity 2	Major Final Output 3	Performance Indicator 4	Target 5	Proposed Budget for the Budget Year 2026				
					PS 6	MOOE 7	FE 8	CO 9	TOTAL 10
4. SENIOR CITIZEN									
3000-000-3-1-13-060-000-000	Provision of Basic need medicines (Medical/Dental mission)	Provision of Basic Medicines during Medical and Dental Missions	Number of medical/dental missions conducted with provision of basic medicines	1		70,000.00			70,000.00
3000-000-3-1-13-061-000-000	Provision of Assistive Devices	Provision of Assistive Devices to Senior Citizens (SC)	Number of assistive devices distributed	10 - Wheelchair, 20 pcs - Quadcane		70,000.00			70,000.00
3000-000-3-1-13-000-000-051	Capability building Training on Basic Parliamentary procedures	Capability building Training on Basic Parliamentary procedures conducted	Number of SC Barangay President attended the capability Building	100%		21,542.01			21,542.01
3000-000-3-1-13-000-000-052	ELDERLY WEEK CELEBRATION (local & Provincial)	Elderly Week Celebration (Local & Provincial) Conducted	Number of Elderly Week Celebration (Local & Provincial) conducted	2		140,000.00			140,000.00
3000-000-3-1-13-000-000-053	Year End Evaluation	Year End Evaluation Conducted	Number of Year End Evaluation Conducted	1		50,000.00			50,000.00
3000-000-3-1-13-062-000-000	Provision of Logistical support for the implementation of Social Pension for Indigent Senior Citizens (SPISC) such as Travel Expenses during payout/special payout and food allowances and overtime fees for all pay masters or special disbursing officers and other employees during the implementation.	Provision of Logistical Support for the Implementation of the Social Pension for Indigent Senior Citizens (SPISC)	Percentage of scheduled payouts/special payouts with complete logistical support provided	100%		90,000.00			90,000.00
3000-000-3-1-13-063-000-000	Provision of cash incentives to OSCA for monthly meeting, Activities, training and seminars at local, provincial and regional level	Provision of Cash Incentives to OSCA for Participation in Monthly Meetings, Activities, Trainings, and Seminars at Local, Provincial, and Regional Levels	Number of OSCAs provided with monthly cash incentives	100%		80,000.00			80,000.00
SUBTOTAL (SC)					-	521,542.01	-	-	521,542.01

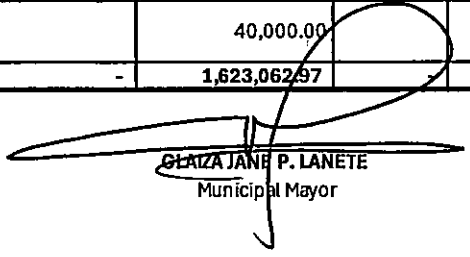
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OFFICE OF THE MUNICIPAL SOCIAL WELFARE AND DEVELOPMENT

AIP Reference Code	Program/Project /Activity	Major Final Output	Performance Indicator	Target	Proposed Budget for the Budget Year 2026				
					PS	MOOE	FE	CO	TOTAL
1	2	3	4	5	6	7	8	9	10
SUB-TOTAL FORWARDED (SC)					-	521,542.01	-	-	521,542.01
3000-000-3-1-13-064-000-000	Provision of cash incentives to SC Federation President and Chapter presidents for monthly meeting, Activities, training and seminars	Provision of Cash Incentives to Senior Citizens Federation President and Chapter Presidents for Participation in Monthly Meetings, Activities, Trainings, and Seminars	Number of SC Federation and Chapter Presidents provided with monthly cash incentives	100%		628,000.00			628,000.00
3000-000-3-1-13-065-000-000	Maintenance of Data Banking for Senior Citizens	Additional equipments for Data management use	Number of purchased additional equipment	2		60,000.00			60,000.00
3000-000-3-1-13-066-000-000	Travelling expenses for OSCA federated president and focal person	Attendance to trainings and seminars at provincial and regional level	Number of trainings and seminars at provincial and regional level attended	4		69,520.96			69,520.96
3000-000-3-1-13-067-000-000	Learning Journey for Senior Citizens Association of Tagbina (SCAT) officers and selected members	Conduct of Learning Journey for Senior Citizens Association of Tagbina (SCAT) Officers and Selected Members to Enhance Leadership, Governance, and Program Implementation Capacity	Number of SCAT officers and members who participated in the learning journey	100%		40,000.00			40,000.00
3000-000-3-1-13-068-000-000	Fuel, Lubricants and Motor accessories maintenance	Purchased Fuel, Lubricants and accessories	Number of liters of fuel purchased	500		44,000.00			44,000.00
3000-000-3-1-13-000-000-054	Conduct of Home Visitation and provision of assistance to abandoned and neglected older persons in the locality. Organized Home-Care support and Services for the older persons	Conduct of Home Visitation and Provision of Assistance to Abandoned and Neglected Older Persons, and Organization of Home-Care Support and Services	Number of abandoned and neglected older persons identified and assessed	100% of reported/ known cases		130,000.00			130,000.00
3000-000-3-1-13-070-000-000	Provision of logistical support for the conduct of Fedearthion monthly meetings	logistical support for the conduct of Fedearthion monthly meetings provided	Number of Monthly meetings conducted and provided logistical support needed during meetings	12		40,000.00			40,000.00
3000-000-3-1-13-071-000-000	Provision of Office Supplies	Office supplies purchased	Percentage of availability of office supplies	100%		50,000.00			50,000.00
3000-000-3-1-13-072-000-000	Office Maintenance of Features and Fixtures	Maintained of Features and fixtures	Percentage of maintained features and fixtures	100%		40,000.00			40,000.00
TOTAL (SC)					-	1,623,062.97		-	1,623,062.97

Approved:


 GLORIZA JANE P. LANETE
 Municipal Mayor

OFFICE OF THE MUNICIPAL SOCIAL WELFARE AND DEVELOPMENT

AIP Reference Code	Program/Project /Activity	Major Final Output	Performance Indicator	Target	Proposed Budget for the Budget Year 2026				
					PS	MOOE	FE	CO	TOTAL
1	2	3	4	5	6	7	8	9	10
5. PERSON WITH DISABILITY (PWD)									
3000-000-3-1-13-073-000-000	Supplies and Educational needs of PWD Primary and Secondary level	Provision of Educational Support Packages (School Shoes, Supplies, Bags, and Umbrellas) to PWD Beneficiaries Enrolled in Primary and Secondary Education	Percentage of enrolled PWD learners in primary and secondary education who received complete school kits	90%		40,000.00			40,000.00
3000-000-3-1-13-074-000-000	Provision of assistive devices (Wheelchair, Metal Crutches, cane and Assorted items)	Assistive devices (Wheelchair, Metal Crutches, cane and Assorted items) provided	Number of qualified beneficiaries assessed and validated for assistive device support	100%		60,000.00			60,000.00
3000-000-3-1-13-000-000-055	National Disability Rights Week (NDPR) Celebration	National Disability Rights Week (NDPR) Celebration Municipal - 100,000, Provincial - 20,000	Percentage of PWD Members attended NDPR week celebration and know the benefits of being PWD	95%		130,000.00			130,000.00
3000-000-3-1-13-075-000-000	Inclusion of women w/ Disability on Women's Month Celebration and observance of women's w/ disability inclusion to women's celebration	Enhanced Inclusion and Participation of Women with Disabilities (WWDs) In Women's Month Celebration Activities to Promote Gender Equality, Empowerment, and Disability Rights Awareness	Number of Women with Disabilities who participated in Women's Month activities	90%		20,000.00			20,000.00
3000-000-3-1-13-076-000-000	Provision of Medical and cash assistance to eligible PWD beneficiaries as per assessment of MSWD Social Workers	Medical and cash assistance to eligible PWD beneficiaries as per assessment of MSWD Social Workers provided	Percentage of eligible beneficiaries availed financial and medical as assistance to PWDs	100%		50,000.00			50,000.00
3000-000-3-1-13-077-000-000	Provision of cash assistance to indigent PWDs enrolled in tertiary education.	Cash assistance to indigent PWDs enrolled in tertiary education provided	Numbers of PWD enrolled in tertiary education provided w/ 1 time educational support through provision of education assistance	10		40,000.00			40,000.00
3000-000-3-1-13-000-000-056	Advocacy Campaign on PWD Laws in the Philippines RA 7277, 9442, 344, 1007 etc. a.) hanging of tarpauline b.) radio advertisement c.) conduct barangay forum d.) provision of stickers phamplete	Advocacy Campaign on PWD Laws in the Philippines RA 7277, 9442, 344, 1007 etc conducted	Percentage of participants demonstrating increased awareness based on pre- and post-activity evaluations	85%		40,000.00			40,000.00
SUBTOTAL (PWD)					-	380,000.00	-	-	380,000.00

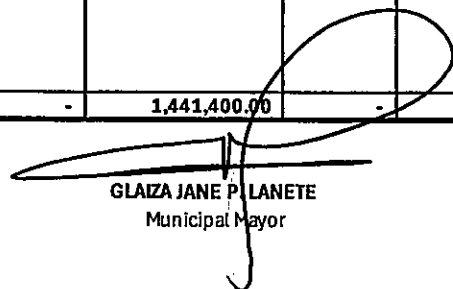
Approved:

GLAIZA JANE P. LANETE
Municipal Mayor

OFFICE OF THE MUNICIPAL SOCIAL WELFARE AND DEVELOPMENT

AIP Reference Code 1	Program/Project /Activity 2	Major Final Output 3	Performance Indicator 4	Target 5	Proposed Budget for the Budget Year 2026				
					PS 6	MOOE 7	FE 8	CO 9	TOTAL 10
SUB-TOTAL FORWARDED (PWD)					-	380,000.00	-	-	380,000.00
3000-000-3-1-13-078-000-000	Provision of cash incentives to PDAO head for monthly meeting, activities, training, and seminars local, Provincial, Regional and National	Cash incentives to PDAO head for monthly meeting, activities, training, and seminars local, Provincial, Regional and National provided	Percentage of monthly meeting activities, training and seminars attended and conducted to welfare of PWD PDAO	100%		94,000.00			94,000.00
3000-000-3-1-13-079-000-000	Provision of cash incentives of office Encoder, Utility driver, Fed. pres., Chap. pres.	Cash incentives of office Encoder, Utility driver, Fed. pres., Chap. pres. Provided	Percentage of Chap. Pres., utility, encoder, driver, provided with cash incentives	100%		597,400.00			597,400.00
3000-000-3-1-13-081-000-000	Strengthening of PWD association through learning visit/journey areas in Caraga	Enhanced Capacity and Organizational Strength of PWD Associations through Learning Visits/Journeys to Best Practice Areas in Caraga Region	Number of PWD association officers and members who participated in the learning visit	100%		50,000.00			50,000.00
3000-000-3-1-13-000-000-057	Year end evaluation a.) leaders recognition b.) handog to bedridden PWD members w/ mental disability	Year end evaluation conducted	Percentage of PWD w/ mental disability who are bedridden to recieved food needs	100%		70,000.00			70,000.00
3000-000-3-1-13-000-000-059	International Day Disability/ mobile IDD celebration	International Day Disability/ mobile IDD celebration conducted	Number of International Day Disability/ mobile IDD celebration conducted	1		90,000.00			90,000.00
3000-000-3-1-13-080-000-000	Maintenance of PWD database, office	Additional equipments for Data management	Number of purchased additional equipment	2		40,000.00			40,000.00
3000-000-3-1-13-000-009-000	Maintenance of features and fixtures wooden cabinet, office tables	Features and fixtures wooden cabinet, office tables maintained	Percentage of features and fixtures maintained	100%		40,000.00			40,000.00
3000-000-3-1-13-082-000-000	Provision of Programs and Services for PWD such as day care and school placement service (Tuloy Aral walang Sagabl), Assistance to Physical Restoration, referral for family care services, Social/Vocational preparation for employment Services for PWD	Comprehensive Delivery of Programs and Services for Persons with Disabilities (PWD) Including Day Care and School Placement, Physical Restoration Assistance, Family Care Referral, and Social/Vocational Preparation for Employment	Number of PWD beneficiaries enrolled and actively participating in day care and school placement programs (e.g., Tuloy Aral Walang Sagabal)	100%		80,000.00			80,000.00
SUBTOTAL (PWD)					-	1,441,400.00	-	-	1,441,400.00

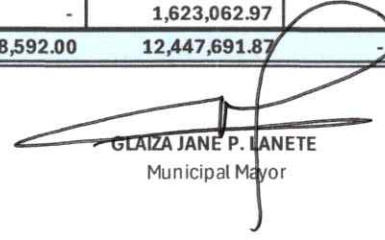
Approved:


GLAIZA JANE P. LANETE
 Municipal Mayor

OFFICE OF THE MUNICIPAL SOCIAL WELFARE AND DEVELOPMENT

AIP Reference Code	Program/Project /Activity	Major Final Output	Performance Indicator	Target	Proposed Budget for the Budget Year 2026				
					PS	MOOE	FE	CO	TOTAL
1	2	3	4	5	6	7	8	9	10
SUB-TOTAL FORWARDED (PWD)					-	1,441,400.00	-	-	1,441,400.00
3000-000-3-1-13-000-000-058	Conduct of Organizational Development and Leadership Training for PWD association officers	Enhanced Organizational Capacity and Leadership Skills of PWD Association Officers through Targeted Training Programs	Number of PWD association officers who completed the organizational development and leadership training	100%		80,000.00			80,000.00
3000-000-3-1-13-083-000-000	Travel expenses of PDAO, Fed. Pres. Focal Person Chap. pres. during meetings, training at Provincial, Regional, and National level	Provision of Travel Expenses for PDAO Officers, Federation President, Focal Person, and Chapter Presidents Attending Meetings and Trainings at Provincial, Regional, and National Levels	Number of PDAO officers, Federation President, Focal Person, and Chapter Presidents funded for travel expenses	100%		40,000.00			40,000.00
3000-000-3-1-13-084-000-000	Fuel, lubricants of motorcycle vehicle, and PWD multicab maintenance	Purchased of fuel, vihecle, motorcyle accesories and repair maintenance of PWD multicab	Number of liters of fuel purchased	500		61,662.97			61,662.97
TOTAL (PWD)					-	1,623,062.97		-	1,623,062.97
TOTAL APPROPRIATION					4,888,592.00	12,447,691.87	-	300,000.00	17,636,283.87

Approved:


 GLAIZA JANE P. LANETE
 Municipal Mayor

2. Programmed Appropriation and Obligation by Object of Expenditure

OFFICE OF THE MUNICIPAL SOCIAL WELFARE AND DEVELOPMENT

Object and Expenditure 1	Account Code 2	Past Year (Actual) 2024 3	Current Year 2025- Expenditures			Budget Year (Proposed) 2026 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
1.0 Current Operating Expenditures (COE)						
1.1 Personal Services (PS)						
Salaries and Wages	5 01 01					
Salaries - Regular Pay	5 01 01 010	P 2,391,466.00	P 1,089,216.00	P 1,574,634.00	P 2,663,850.00	P 2,782,008.00
Step Increment				-		
Other Compensation	5 01 02					
PERA	5 01 02 010	192,000.00	72,000.00	120,000.00	192,000.00	192,000.00
RA	5 01 02 020	76,500.00	43,350.00	48,450.00	91,800.00	91,800.00
TA	5 01 02 030	76,500.00	43,350.00	48,450.00	91,800.00	91,800.00
Clothing allowance	5 01 02 040	48,000.00	42,000.00	14,000.00	56,000.00	56,000.00
Productivity Incentive Allowance	5 01 02 080	40,000.00		40,000.00	40,000.00	40,000.00
Hazard Pay	5 01 02 110	476,897.00	144,952.74	387,331.26	532,284.00	556,402.00
Longevity Pay	5 01 02 120					5,000.00
Mid Year Bonus	5 01 02 140	199,518.00	181,536.00	40,249.00	221,785.00	231,834.00
Year End Bonus	5 01 02 140	199,518.00		222,271.00	222,271.00	231,834.00
Cash Gift	5 01 02 150	40,000.00		40,000.00	40,000.00	40,000.00
Other Bonuses and Allowances	5 01 02 990			61,000.00	61,000.00	56,000.00
Personnel Benefits Contributions	5 01 03					
Life & Retirement Insurance Prem.	5 01 03 010	286,975.92	130,705.92	188,956.08	319,662.00	333,841.00
Pag-IBIG Premiums	5 01 03 020	47,829.32	7,200.00	12,000.00	19,200.00	19,200.00
PhilHealth Contribution	5 01 03 030	59,786.65	27,230.29	39,365.71	66,596.00	69,550.00
ECC Contribution	5 01 03 040	9,600.00	3,000.00	6,600.00	9,600.00	9,600.00
Other Personnel Benefits	5 01 04					
Other Personnel Benefits	5 01 04 990		47,000.00	26,874.00	73,874.00	81,723.00
TOTAL PS		P 4,144,590.89	P 1,831,540.95	P 2,870,181.05	P 4,701,722.00	P 4,888,592.00

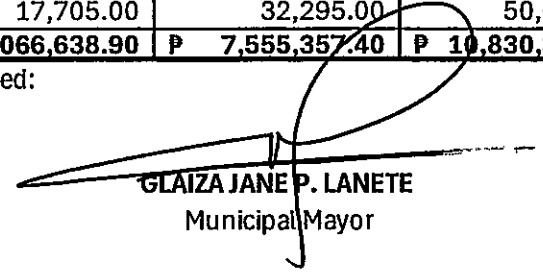
Approved:


GLAIZA JANE P. LANETE
Municipal Mayor

OFFICE OF THE MUNICIPAL SOCIAL WELFARE AND DEVELOPMENT

Object and Expenditure 1	Account Code 2	Past Year (Actual) 2024 3	Current Year 2025- Expenditures			Budget Year (Proposed) 2026 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
1.2 Maintenance & Other Operating Expenses (MOOE)						
Traveling Expenses	5 02 01					
Traveling Expenses	5 02 01 010	250,000.00	89,178.92	360,821.08	450,000.00	299,520.96
Training and Scholarship Expenses	5 02 02					
Training Expenses	5 02 02 010	1,864,111.21	841,244.06	1,775,152.24	2,616,396.30	2,856,542.01
Supplies and Materials Expenses	5 02 03					
Office Supplies Expenses	5 02 03 010	123,611.04	25,670.00	154,330.00	180,000.00	140,000.00
Welfare Good Expenses	5 02 03 060	200,000.00	10,192.41	89,807.59	100,000.00	500,000.00
Drugs and Medicines Expenses	5 02 03 070	195,998.17		80,000.00	80,000.00	70,000.00
Fuel, Oil and Lubricants Expense	5 02 03 090	75,055.61	18,919.10	35,680.90	54,600.00	105,662.97
Other supplies and Materials Expenses	5 02 03 990				208,396.30	170,000.00
Communication Expenses	5 02 05					
Telephone Expenses - Mobile	5 02 05 020	12,000.00	4,800.00	7,200.00	12,000.00	24,000.00
Internet Subscription Expenses	5 02 05 030	24,000.00	8,605.00	15,395.00	24,000.00	24,000.00
Awards/Rewards & Prizes	5 02 06					
Awards/Rewards Expenses	5 02 06 010	4,496,000.00	1,838,880.00	3,704,720.00	5,543,600.00	2,845,400.00
Survey, Research, Exploration and Dev't Expenses	5 02 06					
Survey, Research, Exploration and Dev't Expenses	5 02 07 020	50,000.00		200,000.00	200,000.00	
Professional Services	5 02 11					
Other Professional Services	5 02 11 990	536,400.00	211,444.41	409,955.59	621,400.00	638,400.00
General Services	5 02 12					
Other General Services	5 02 12 990	240,000.00		240,000.00	240,000.00	249,240.00
Repair & Maintenance	5 02 13					
R/M - Buildings & Other Structures	5 02 13 050			450,000.00	450,000.00	200,000.00
R/M -Other Property, Plant and Equipment	5 02 13 990	50,000.00	17,705.00	32,295.00	50,000.00	40,000.00
SUB-TOTAL MOOE		P 8,117,176.03	P 3,066,638.90	P 7,555,357.40	P 10,830,392.60	P 8,162,765.94

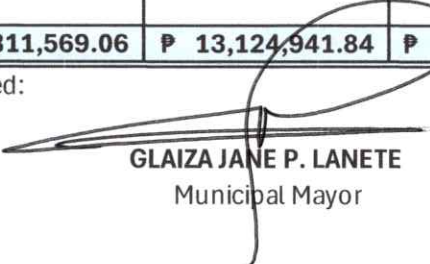
Approved:


GLAIZA JANE P. LANETE
 Municipal Mayor

OFFICE OF THE MUNICIPAL SOCIAL WELFARE AND DEVELOPMENT

Object and Expenditure 1	Account Code 2	Past Year (Actual) 2024 3	Current Year 2025- Expenditures			Budget Year (Proposed) 2026 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
SUB-TOTAL FORWARDED		₱ 8,117,176.03	₱ 3,066,638.90	₱ 7,555,357.40	₱ 10,830,392.60	₱ 8,162,765.94
Other Maintenance and Operating Expenses	5 02 99					
Representation Expenses	5 02 99 030	1,615,000.00	51,000.00	49,000.00	100,000.00	420,000.00
Donations	5 02 99 080	605,000.00	571,057.65	1,738,942.35	2,310,000.00	2,440,000.00
Other Maintenance and Operating Expenses	5 02 99 990	81,725.30	791,331.56	911,461.04	1,702,792.60	1,424,925.93
TOTAL MOOE		10,418,901.33	4,480,028.11	10,254,760.79	14,943,185.20	12,447,691.87
1.3 Capital Outlays						
Machinery and Equipment	0			-		
Office Equipment	1 07 05 020	86,000.00	-	-		200,000.00
Furnitures and Fixtures, Books	1 07 07					
Furniture & Fixtures	1 07 07 010			-		100,000.00
TOTAL CO		₱ 86,000.00	₱ -	₱ -	₱ -	₱ 300,000.00
TOTAL APPROPRIATION		₱ 14,649,492.22	₱ 6,311,569.06	₱ 13,124,941.84	₱ 19,644,907.20	₱ 17,636,283.87

Approved:


GLAIZA JANE P. LANETE
Municipal Mayor

XII. OFFICE OF THE MUNICIPAL AGRICULTURIST

Mandate : Responsible for the promotion of Agricultural Development and Increase Productivity

Vision : To have a Dynamic Rural Community thriving a new breed of farmers to do profitable Business out of Agriculture in a society characterized by freedom and equity

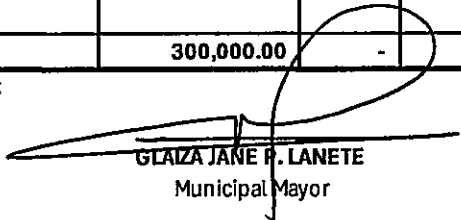
Mission : To ensure delivery of Quality Extension Services, Promote Economic Growth and Food Security through Agricultural Development

Organizational Outcome: Very Satisfactory Performance and Function

1. Proposed New Appropriation by Project, Activity & Project

AIP Reference Code 1	Program/Project / Activity 2	Major Final Output 3	Performance Indicator 4	Target 5	Proposed Budget for the Budget Year 2026				
					PS 6	MOOE 7	FE 8	CO 9	TOTAL 10
8000-000-3- 2-03-001- 000-000	Agricultural Services	Agricultural Services delivered, including the payment of Salaries, wages and emoluments of Regular employees, Job Orders and COS with Office/Agricultural Supplies and Equipment Procured	Number of farmers assisted/trained or number of service interventions	90%	P 4,687,909.00	P 710,849.00			P 5,398,758.00
8000-000-3- 2-03-010- 000-000	Capacity Development Program	Capacity Development related to Agricultural production services attended and conducted and to strengthened the MCDO	Number of training sessions, workshops, or seminars conducted for farmers on agricultural production technologies or practices	2		150,000.00			150,000.00
8000-000-3- 2-03-002- 000-000	Support to Rice Production Program	Enhanced Rice Production and Farmer Support Services	Number of rice farmers assisted through technical support, inputs, or services	500		600,000.00			600,000.00
8000-000-3- 2-03-003- 000-000	Support to Corn and Cassava Production Program	Corn and Cassava program supported with agricultural supplies procured and capacity development of farmers, including the establishment of a storage	Capacity Development Activities for Farmers	4		308,031.00			308,031.00
	TOTAL (GPS)				P 4,687,909.00	P 1,768,880.00	P -	P -	P 6,456,789.00
LOCALLY FUNDED PROJECTS									
8000-000-3- 2-03-002- 000-000	Support to Rice Production Program	Enhanced Rice Production and Farmer Support Services	Quantity of agricultural inputs distributed (seeds, fertilizers, bio-control agents, etc.)			200,000.00			200,000.00
			Number of training sessions conducted on rice production technologies and practices (e.g., pest control, climate-smart farming)	2		100,000.00			100,000.00
SUB-TOTAL (LFP)						300,000.00	-	-	300,000.00

Approved:


GLAIZA JANE P. LANETE
Municipal Mayor

OFFICE OF THE MUNICIPAL AGRICULTURIST

AIP Reference Code 1	Program/Project / Activity 2	Major Final Output 3	Performance Indicator 4	Target 5	Proposed Budget for the Budget Year 2026				
					PS 6	MOOE 7	FE 8	CO 9	TOTAL 10
SUB-TOTAL FORWARDED (LFP)					-	300,000.00		-	300,000.00
8000-000-3-2-03-003-000-000	Support to Corn and Cassava Production Program	Enhanced Corn and Cassava Production and Farmer Support Services	Quantity of agricultural inputs distributed (e.g., seeds, cassava cuttings, fertilizers)			300,000.00			300,000.00
8000-000-3-2-03-004-000-000	Support to High Value Crop Development Program	High Value Crop Development Program supported with agricultural supplies and capacity development of farmers including establishment of demo farm	Number of farmers supported with agricultural inputs (e.g., seeds, fertilizers, tools)	300		300,000.00			300,000.00
8000-000-3-2-03-005-000-000	Support to Organic Agriculture and Development	Organic Agriculture and Development supported with IEC.	Number of farmers adopting organic practices as a result of IEC and awareness activities	300		200,000.00			200,000.00
8000-000-3-2-03-006-000-000	Support to Livestock and Poultry Production	Livestock and Poultry Production supported with agricultural supplies and building facilities.	Number of livestock/poultry farmers assisted with inputs and services	300		200,000.00			200,000.00
8000-000-3-2-03-007-000-000	Support to In-land Backyard Fishpond Program	Enhanced Inland Aquaculture Production through Backyard Fishpond Support	Number of beneficiaries provided with fingerlings, feeds, or technical assistance	100		200,000.00			200,000.00
TOTAL						1,500,000.00	-	-	1,500,000.00
GENDER AND DEVELOPMENT (GAD) FUND									
3000-000-3-2-03-000-000-017	Conduct 1-day training on financial literacy and management	1-day training on financial literacy and management conducted	A 1-day training on Financial Literacy and Management conducted within March 2025 with 25 female RIC Presidents, 25 female RIC Secretaries, 25 female RIC Treasurers in attendance			50,000.00			50,000.00
3000-000-3-2-03-000-000-008	Conduct 2-day training on Basic Agricultural and Veterinary Services	2-day training on Basic Agricultural and Veterinary Services conducted	A 3-day training on Basic Agricultural and Veterinary Services conducted within July 2025, with 20 Male BBOs/BAHWs and 5 Female BBOs/BAHWs in attendance			100,000.00			100,000.00
3000-000-3-2-03-000-000-021	Conduct 3-day training on Good Agricultural Practices (GAPs)	3-day training on GAPs conducted	A 3-day training on Good Agricultural Practices (GAPs) conducted within July 2025, with 30 Male and 20 Farmers in attendance			100,000.00			100,000.00
3000-000-3-2-03-000-000-020	Conduct Farmers Month Celebration	Farmers Month Celebration conducted	A 1-day farmers month celebration conducted within the month of May, with 300 male and 200 female farmers in attendance			200,000.00			200,000.00
TOTAL (GAD)					-	450,000.00		-	450,000.00
TOTAL APPROPRIATION					P 4,687,909.00	P 3,718,880.00	P -	P -	P 8,406,789.00

Approved:

GLAIZA JANE P. LANETE
Municipal Mayor

2. Programmed Appropriation and Obligation by Object of Expenditure

OFFICE OF THE MUNICIPAL AGRICULTURIST (OMAG)

Object and Expenditure 1	Account Code 2	Past Year (Actual) 2024 3	Current Year 2025- Expenditures			Budget Year (Proposed) 2026 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
1.0 Current Operating Expenditures (COE)						
1.1 Personal Services (PS)						
Salaries and Wages	5 01 01					
Salaries - Regular Pay	5 01 01 010	₱ 2,584,023.00	₱ 1,191,791.50	₱ 1,663,998.50	₱ 2,855,790.00	₱ 2,985,274.00
Step Increment				-		
Other Compensation	5 01 02					
PERA	5 01 02 010	240,000.00	100,000.00	140,000.00	240,000.00	240,000.00
RA	5 01 02 020	76,500.00	36,125.00	55,675.00	91,800.00	91,800.00
TA	5 01 02 030	76,500.00	36,125.00	55,675.00	91,800.00	91,800.00
Clothing allowance	5 01 02 040	60,000.00	70,000.00	-	70,000.00	70,000.00
Productivity Incentive Allowance	5 01 02 080	50,000.00		50,000.00	50,000.00	50,000.00
Mid Year Bonus	5 01 02 140	213,917.00	237,998.00	-	237,998.00	248,404.00
Year End Bonus	5 01 02 140	213,917.00		237,998.00	237,998.00	249,312.00
Cash Gift	5 01 02 150	50,000.00		50,000.00	50,000.00	50,000.00
Other Bonuses and Allowances	5 01 02 990	5,000.00	10,978.00	64,022.00	75,000.00	70,000.00
Personnel Benefits Contributions	5 01 03					
Life & Retirement Insurance Prem.	5 01 03 010	310,082.76	143,006.39	199,688.61	342,695.00	358,233.00
Pag-IBIG Premiums	5 01 03 020	51,680.46	9,800.00	14,200.00	24,000.00	24,000.00
PhilHealth Contribution	5 01 03 030	64,600.58	29,793.09	41,601.91	71,395.00	74,632.00
ECC Contribution	5 01 03 040	12,000.00	4,500.00	7,500.00	12,000.00	12,000.00
Other Personnel Benefits	5 01 04					
Other Personnel Benefits	5 01 04 990		64,022.00	-	64,022.00	72,454.00
TOTAL PS.....		₱ 4,008,220.80	₱ 1,934,138.98	₱ 2,580,359.02	₱ 4,514,498.00	₱ 4,687,909.00

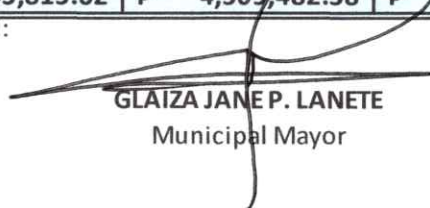
Approved:

GLAIZA JANE P. LANETE
Municipal Mayor

OFFICE OF THE MUNICIPAL AGRICULTURIST (OMAG)

Object and Expenditure 1	Account Code 2	Past Year (Actual) 2024 3	Current Year 2025- Expenditures			Budget Year (Proposed) 2026 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
1.2 Maintenance & Other Operating Expenses (MOOE)						
Traveling Expenses	5 02 01					
Traveling Expenses-Local	5 02 01 010	80,000.00	67,770.00	32,230.00	100,000.00	150,000.00
Training and Scholarship Expenses	5 02 02					
Training Expenses	5 02 02 010	420,000.00		330,000.00	330,000.00	250,000.00
Supplies and Materials Expenses	5 02 03					
Office Supplies Expenses	5 02 03 010	30,000.00	9,169.00	20,831.00	30,000.00	30,000.00
Gas, Oil & Lubricants Expenses	5 02 03 090	78,000.00	54,135.00	60,865.00	115,000.00	165,000.00
Agricultural and Marine Supplies Expense	5 02 03 100	450,000.00	495,105.00	484,895.00	980,000.00	2,000,000.00
Communication Expenses	5 02 05					
Telephone Expenses - Mobile	5 02 05 020	12,000.00		24,000.00	24,000.00	24,000.00
Internet Subscription Expense	5 02 05 030	24,000.00	7,500.00	16,500.00	24,000.00	24,000.00
Professional Services	5 02 11					
Other Professional Services	5 02 11 990	396,000.00	80,000.00	198,000.00	278,000.00	298,000.00
General Services	5 02 12					
Other General Services	5 02 12 990	300,000.00		350,000.00	350,000.00	350,000.00
Repair and Maintenance	5 02 13					
R/M - Buildings and Other Structure	5 02 13 050	50,000.00		50,000.00	50,000.00	
R/M - Transportation Equipment	5 02 13 060	5,000.00		10,000.00	10,000.00	15,000.00
Other Maintenance and Operating Expenses	5 02 99					
Representation Expenses	5 02 99 030					200,000.00
Other Maintenance and Operating Expenses	5 02 99 990	355,800.00	90,237.64	309,562.36	399,800.00	212,880.00
TOTAL MOOE		₱ 2,200,800.00	₱ 803,916.64	₱ 1,886,883.36	₱ 2,690,800.00	₱ 3,718,880.00
1.3 Capital Outlays						
Machinery and Equipment	1 07 01					
Office Equipment	1 07 05 020		₱ 7,760.00	₱ 42,240.00	50,000.00	
TOTAL CO		₱ -	₱ 7,760.00	₱ 42,240.00	₱ 50,000.00	₱ -
TOTAL APPROPRIATION		₱ 6,209,020.80	₱ 2,745,815.62	₱ 4,509,482.38	₱ 7,255,298.00	₱ 8,406,789.00

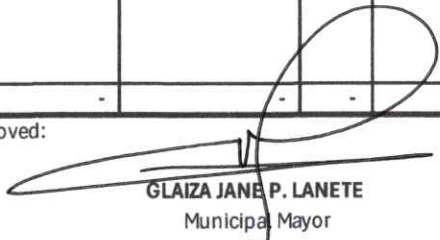
Approved:


GLAIZA JANE P. LANETE
 Municipal Mayor

XIII. OFFICE OF THE MUNICIPAL ENGINEER**Mandate** : To render basic services to the public.**Vision** : To promote progress, the spirit of unity a sense of achievement, vision of peace and hope through better infrastructure programs to achieve substantial socio- economic gains for the betterment of the people of Tagbina.**Mission** :To exercise our profession with the highest degree of discipline, professionalism and competence in laying the foundation for economic progress through building of roads, bridges, and other infrastructure.**Organizational Outcome:** Developed Community**1. Proposed New Appropriation by Project, Activity & Project**

AIP Reference Code 1	Program/Project /Activity 2	Major Final Output 3	Performance Indicator 4	Target 5	Proposed Budget for the Budget Year 2026				
					PS 6	MOOE 7	FE 8	CO 9	TOTAL 10
8000-000-3-1-10-011-000-000	Engineering Services	Engineering Services Implemented with Office Supplies and Equipment Procured including Salaries and Emoluments of permanent personnel and wages of Job Orders COS	% of engineering projects completed on time and within budget	90%	P 5,740,399.00	P 742,647.00		P 100,000.00	P 6,583,046.00
8000-000-3-1-10-013-000-000	Capacity Development Program	Capacity Development related to Engineering services attended and conducted	Number of capacity-building activities attended	5		150,000.00			150,000.00
TOTAL (GPS)					5,740,399.00	892,647.00	-	100,000.00	6,733,046.00
GENDER AND DEVELOPMENT (GAD)									
3000-000-3-1-10-000-009-000	Concreting of Malixi to Sitio Pamintigan, Hinagdanan Farm-to-Market Road	Malixi to Sitio Pamintigan-Hinagdanan Farm to Market Road Concreted	% of completion	50%				4,000,000.00	4,000,000.00
TOTAL (GAD)					-	-	-	4,000,000.00	4,000,000.00
20% LOCAL DEVELOPMENT FUND									
8000-000-3-2-03-000-011-000	Improvement of Street Food Square Town	Street Food Square Town improved.	% completion of improvement works according to project schedule	100%				300,000.00	300,000.00
8000-000-3-1-10-000-120-000	Construction of Box Culvert at Brgy. Quezon	Box culvert at Brgy. Quezon constructed	% completion of improvement works	100%				550,000.00	550,000.00
SUB-TOTAL (20% LDF)					-	-	-	850,000.00	850,000.00

Approved:


GLAIZA JANE P. LANETE
 Municipal Mayor

OFFICE OF THE MUNICIPAL ENGINEER

AIP Reference Code	Program/Project /Activity	Major Final Output	Performance Indicator	Target	Proposed Budget for the Budget Year 2025				
					PS	MOOE		CO	TOTAL
1	2	3	4	5	6	7		8	9
SUB-TOTAL FORWARDED					-	-	-	850,000.00	850,000.00
8000-000-3-2-03-000-009-000	Rehabilitation and improvement of New Public Market, & Public Terminal	New Public Market, & Public Terminal rehabilitated and improved.	% of completion of rehabilitated and improvement works	100%				500,000.00	500,000.00
8000-000-3-1-10-000-129-000	PRDP Equity: Concreting of 15.40 kms Malixi-Sitio Pamintigan, Hinagdanan Farm to Market Road	PRDP 30% Equity counterparted for the Concreting of 15.40 kms. Farm to Market Road (FMR) connecting Malixi-San Vicente-Maglatab-Sitio Pamintigan, Hinagdanan Road Network	% completion of concreting works as per project timeline	50%				31,376,521.85	31,376,521.85
8000-000-3-2-03-008-000-000	Support to Nursery Development Project	Nursery Development Project completed and operationalized	% completion of concreting works as per project timeline	100%				1,200,000.00	1,200,000.00
TOTAL (20% LDF)					-	-	-	33,926,521.85	33,926,521.85
TOTAL APPROPRIATIONS					P 5,740,399.00	P 892,647.00	P-	P 38,026,521.85	P 44,659,567.85

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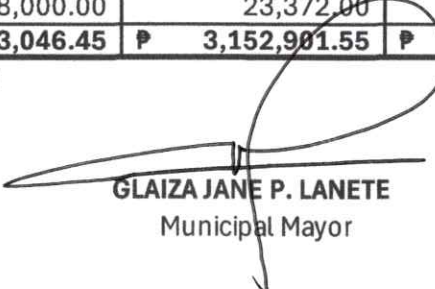

GLAIZA JANE P. LANETE
 Municipal Mayor

2. Programmed Appropriation and Obligation by Object of Expenditure

OFFICE OF THE MUNICIPAL ENGINEER

Object and Expenditure 1	Account Code 2	Past Year (Actual) 2024 3	Current Year 2025- Expenditures			Budget Year (Proposed) 2026 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
1.0 Current Operating Expenditures (COE)						
1.1 Personal Services (PS)						
Salaries and Wages	5 01 01					
Salaries - Regular Pay	5 01 01 010	₱ 3,258,783.00	₱ 1,514,775.00	₱ 2,107,773.00	₱ 3,622,548.00	₱ 3,803,701.00
Step Increment						
Other Compensation	5 01 02					
PERA	5 01 02 010	216,000.00	90,000.00	126,000.00	216,000.00	216,000.00
RA	5 01 02 020	76,500.00	36,125.00	55,675.00	91,800.00	91,800.00
TA	5 01 02 030	76,500.00	36,125.00	55,675.00	91,800.00	91,800.00
Clothing allowance	5 01 02 040	54,000.00	63,000.00	-	63,000.00	63,000.00
Productivity Incentive Allowance	5 01 02 080	45,000.00		45,000.00	45,000.00	45,000.00
Longevity Pay	5 01 02 120					5,000.00
Mid Year Bonus	5 01 02 140	271,715.50	301,879.00	-	301,879.00	316,548.00
Year End Bonus	5 01 02 140	271,715.50		301,879.00	301,879.00	317,193.00
Cash Gift	5 01 02 150	45,000.00		45,000.00	45,000.00	45,000.00
Other Bonuses and Allowances	5 01 02 990			68,000.00	68,000.00	63,000.00
Personnel Benefits Contributions	5 01 03					
Life & Retirement Insurance Prem.	5 01 03 010	391,053.96	181,773.00	252,933.00	434,706.00	456,444.00
Pag-IBIG Premiums	5 01 03 020	65,175.66	9,000.00	12,600.00	21,600.00	21,600.00
PhilHealth Contribution	5 01 03 030	81,469.58	37,869.45	52,694.55	90,564.00	95,093.00
ECC Contribution	5 01 03 040	10,800.00	4,500.00	6,300.00	10,800.00	10,800.00
Other Personnel Benefits	5 01 04					
Other Personnel Benefits	5 01 04 990		68,000.00	23,372.00	91,372.00	98,420.00
TOTAL PS		₱ 4,863,713.20	₱ 2,343,046.45	₱ 3,152,901.55	₱ 5,495,948.00	₱ 5,740,399.00

Approved:


GLAIZA JANE P. LANETE
Municipal Mayor

OFFICE OF THE MUNICIPAL ENGINEER

Object and Expenditure 1	Account Code 2	Past Year (Actual) 2024 3	Current Year 2025- Expenditures			Budget Year (Proposed) 2026 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
1.2 Maintenance & Other Operating Expenses (MOOE)						
Traveling Expenses	5 02 01					
Traveling Expenses	5 02 01 010	170,000.00	30,585.00	139,415.00	170,000.00	170,000.00
Supplies and Materials Expenses	5 02 01					
Office Supplies Expenses	5 02 03 010	50,000.00	9,995.00	40,005.00	50,000.00	50,000.00
Gasoline, Oil & Lubricants	5 02 03 090	100,000.00	32,810.00	67,190.00	100,000.00	60,000.00
Communication Expenses	5 02 05					
Telephone Expenses - Mobile	5 02 05 020	12,000.00		12,000.00	12,000.00	24,000.00
Internet Expenses	5 02 05 030	24,000.00	9,000.00	15,000.00	24,000.00	24,000.00
Professional Services	5 02 11					
Other Professional Services	5 02 11 990	79,200.00	60,000.00	60,000.00	120,000.00	144,000.00
General Services	5 02 12					
Other General Services	5 02 12 990	290,000.00		290,000.00	290,000.00	290,000.00
Repairs and Maintenance	5 02 13					
R/M - Buildings and Other Structure	5 02 13 050					20,000.00
R/M- Transportation Equipment	5 02 13 060	20,000.00		20,000.00	20,000.00	20,000.00
R/M - Other Property, Plant and Equipment	5 02 13 990	10,000.00	2,000.00	8,000.00	10,000.00	10,000.00
Other Maintenance & Operating Expenses	5 02 99					
Other Maintenance & Operating Expenses	5 02 99 990	107,043.06	2,508.77	63,734.29	66,243.06	80,647.00
TOTAL MOOE		862,243.06	146,898.77	715,344.29	862,243.06	892,647.00
1.3 Capital Outlay						
Infrastructure Assets	1 07 03					
Road Networks	1 07 03 010					4,000,000.00
Information and Communication Tech. Equipment	1 07 05					
Laptop	1 07 05 030					100,000.00
TOTAL CO		-	-	-	-	4,100,000.00
TOTAL APPROPRIATION		P 5,725,956.26	P 2,489,945.22	P 3,868,245.84	P 6,358,191.06	P 10,733,046.00

Approved:


GLAIZA JANE P. LANETE
 Municipal Mayor

Special Purpose Appropriation
20% LOCAL DEVELOPMENT FUND

2. Proposed New Appropriations, by Object of Expenditures

MUNICIPAL ENGINEER'S OFFICE (MEO)

Object and Expenditure 1	Account Code 2	Past Year (Actual) 2024 3	Current Year 2025 - Expenditures			Budget Year (Proposed) 2026 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
1.0 Current Operating Expenditures (COE)						
1.3 Capital Outlay						
Infrastructures Assets	1 07 03			-		
Road Networks	1 07 03 010					31,376,521.85
Flood Control System	1 07 03 020					550,000.00
Buildings and Other Structures	1 07 04					
Market	1 07 04 040					500,000.00
Other Structure	1 07 04 990					1,500,000.00
TOTAL CO		-	-	-	-	33,926,521.85
TOTAL APPROPRIATION (20% LDF)		₱ -	₱ -	₱ -	₱ -	₱ 33,926,521.85

Approved:


GLAIZA JANE P. LANETE
Municipal Mayor

XIV. OFFICE OF THE MUNICIPAL RISK AND REDUCTION MANAGEMENT

Mandate : A resilient and climate change adaptive municipality by effectively managing the potential risk hazard

Vision : Disaster-resilient, climate change adaptive and safer municipality with a strong stakeholders commitment guided by effective local governance ensuring social protection, economically secured towards

Mission : Building the resilience and adaptive capacity to reduce potential risk and manage the impact of hazard ensuring the safety of the people of the community.

Organizational Outcome: Very Satisfactory Performance and Function

1. Proposed New Appropriation by Project, Activity & Project

AIP Reference Code 1	Program/Project/ Activity 2	Major Final Output 3	Performance Indicator 4	Target 5	Proposed Budget for the Budget Year 2026				
					PS 6	MOOE 7	FE 8	CO 9	TOTAL 10
1000-000-3-03-053-000-000	Implementatation of MDRRM Services	Carried out various functions in disaster and emergency response services and ensures the implementatio of MDRRM Plan	Average emergency response time maintained with in 5-10 minutes (urban) 30-45 mins (remote areas); Atleast 80% of priority PPAs per thematic areas implemeted	MDRRMO	₱ 1,249,876.00	₱ 3,073,440.00			4,323,316.00
					₱ 1,249,876.00	₱ 3,073,440.00		₱ -	₱ 4,323,316.00
SPECIAL PURPOSE APPROPRIATION									
5% MDRRM FUND									
30% QUICK RESPONSE FUND									
9000-000-3-09-005-000-000	30% STANDBY FUND (QUICK RESPONSE FUND)	Quick Emergency and Disaster Response Services	Pre disaster and standby funds for agencies in order to immedicately assist area stricken by catastrophe and crises	All affected barangays and Response Units		4,869,188.90			4,869,188.90
A. DISASTER PREVENTION AND MITIGATION									
9000-000-3-1-14-000-000-002	Installation of Early Warning Devices and Sytem Procedures	Established and functional EWD and system for timely dissimination of disaster and emergency advisories to the community	Atleast 5 barangays with installed and operaional EWD, and 50% of brgy population responded during the drill	Carpenito, Manambia, Batunan, Tagongon and Soriano		50,000.00			50,000.00
SUB-TOTAL (5% MDRRMF)					-	50,000.00	-	-	50,000.00

Approved:


GLAIZA JANE P. LANETE
Municipal Mayor

OFFICE OF THE MUNICIPAL RISK AND REDUCTION MANAGEMENT

AIP Reference Code 1	Program/Project/ Activity 2	Major Final Output 3	Performance Indicator Indicator 4	Target 5	Proposed Budget for the Budget Year 2025				
					PS 6	MOOE 7		CO 8	TOTAL 9
SUB-TOTAL FORWARDED (5% MDRRMF)					-	50,000.00		-	50,000.00
9000-000-3-1-14-000-000-005	Installation of Emergency Command Center Monitoring System	Operational Emergency Command Center wity functional monitoring system	Number of monitoring system installed and operational	1 Command Monitoring system installed (phase 1) and operational by end of 2026				1,500,000.00	1,500,000.00
9000-000-3-1-14-000-000-006	Risk resiliency Program: Climate Change Adaptation and Mitigation Projects (tree planting and ecobricks)	Implemented climate change adaptation and mitigation activities to enhance community resilience	Number of tree planting activities conducted and eco-bricks produced/utlized in school and community projects	Atleast 2 treeplanting activities conducted and 500 eco-bricks produced and used for community purposes		50,000.00			50,000.00
9000-000-3-2-03-000-000-007	Conduct of Planting of Fruit bearing trees and agri-resilient crops	Established sustainable and climate-resilient livelihood support through planting of fruit bearing trees and agri-resilient crops	Number of fruit bearing trees planted and survived after 6 months, & number of resilient cropsestablished	Atleast 500 fruit bearing trees planted, and 3 communal garden covered with resilient crops		50,000.00			50,000.00
9000-000-3-1-10-000-011-000	Construction of Warehouse for Stock piling and pre-positioned Resources	Completed and oeprational warehouse for safe stockpiling and prepositioning of disaster response resources	Number of warehouse constructed and functional	1 warehouse constructed and turned over within the year				250,000.00	250,000.00
9000-000-3-1-14-007-000-000	Provide Insurance to rescue volunteers, vehicle, OpCen building and equipment	Insurance provided to rescuers, volunteers, DRR Equipment, building and vehicles	50 Volunteers insured to Phil Red Cross and 3 vehicles insured to GSIS	50 Volunteers 30 SERTSS 3 Vehicles		150,000.00			150,000.00
B. DISASTER PREPAREDNESS									
9000-000-3-1-14-008-000-000	Capacity Building and continues Developmental Program for MDRRMO Personnel	Enhanced knowledge and skills of MDRRM Personnel	Number of trainings/ seminars/worksshops attended- Percentage of personnel trained vs total MDRRMO Personnel	Atleast 4 capacity development trainins conducted; 100% of MDRRMO Staff trained		500,000.00			500,000.00
SUB-TOTAL (5% MDRRMF)					-	800,000.00	-	1,750,000.00	2,550,000.00

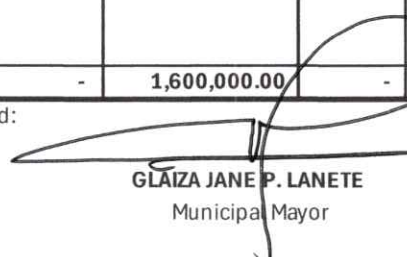
Approved:


OLAJANA P. LANETE
 Municipal Mayor

OFFICE OF THE MUNICIPAL RISK AND REDUCTION MANAGEMENT

AIP Reference Code 1	Program/Project/ Activity 2	Major Final Output 3	Performance Indicator Indicator 4	Target 5	Proposed Budget for the Budget Year 2025				
					PS 6	MOOE 7		CO 8	TOTAL 9
SUB-TOTAL FORWARDED (5% MDRRMF)					-	800,000.00		1,750,000.00	2,550,000.00
B. DISASTER PREPAREDNESS									
9000-000-3-1-14-000-000-012	Convene LDRRM Council/Committee meeting at least once every quarter or as necessary	Strenghtened coordination and decission-making of the LDRRM Council & thematic area chairs	Number of council/commitee meetings conducted- Percentage compliancewith mandated quaterly	Atleasy 4 LDRRMC Meetings conducted annually		200,000.00			200,000.00
9000-000-3-1-14-000-000-014	Establish functional 24/7 LDRRM Operations Center with man power	Operational and fully functional 24/7 Operations center with updated databased	Number of duty personnel per shifting- Availability of databased on DRRM resources	Functional 24/7 operations center with updated database maintained and 8 personnel per shifting (rescuers and drivers)		100,000.00			100,000.00
9000-000-3-1-14-000-000-015	Conduct Workshop on the Formulation of Risk communication Plan	Formulated and adopted Risk communication plan	Number of workshops conducted-risk communication plan completed and adopted by LDRRMC	1 Risk Communication Plan formulated and adopted		300,000.00			300,000.00
9000-000-3-1-14-000-000-016	Conduct Dessimation of Public Advisories thru mass media, social media and bandilyo	Increased community awareness in DRRM Advisories	Number of IEC/ Public advisories disseminated - Percentage of target population reached	Atleast 12 advihsories/IEC Materials disseminated monthly		50,000.00			50,000.00
9000-000-3-1-14-000-000-017	Develop ,strenghten and operationalize mechanisms for partnership or net working with CSOs, Private sectors and Volunteer groups	Strenghtened partnership and active engagement with CSOs, Private sector, and volunteer groups	Number of MOU/MOA/Partnerships established - Number of volunteer groups engaged	Atleast 5 MOA/MOU signed for partnership and 100% of volunteer groups trained in DRRM Basic skills		150,000.00			150,000.00
SUB-TOTAL (5% MDRRMF)					-	1,600,000.00	-	1,750,000.00	3,350,000.00

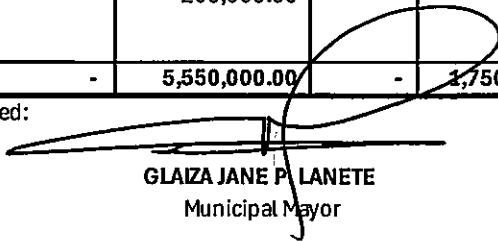
Approved:


GLAIZA JANE P. LANETE
 Municipal Mayor

OFFICE OF THE MUNICIPAL RISK AND REDUCTION MANAGEMENT

AIP Reference Code 1	Program/Project/ Activity 2	Major Final Output 3	Performance Indicator Indicator 4	Target 5	Proposed Budget for the Budget Year 2025				
					PS 6	MOOE 7		CO 8	TOTAL 9
SUB-TOTAL FORWARDED (5% MDRRMF)					-	1,600,000.00		1,750,000.00	3,350,000.00
9000-000-3-1-14-000-000-018	Month long Activities: Annual Observance of National Disaster Resiliency Month	Successful conduct of NDRM Observance and activities	Percentage of planned NDRM Activities conducted	100% completion of NDRM activities conducted (atleast 4 major activities)		1,000,000.00			1,000,000.00
9000-000-3-1-14-000-000-019	Fire Suppresion Training and Community Auxillary Fire Volunteers Training (Fire prevention Month Activities)	Trained community auxillary fire volunteers with enhanced firefighting and fire prevention skills	Number of fire volunteers trained	Atleast 5 brigys trained within a year, with 40 volunteers trained per brigys		200,000.00			200,000.00
9000-000-3-1-14-000-000-021	Capacity Building on Competency-based enhancement program to MDRRMC, BDRRMC, Rescuers and all DRR-CCA Stakeholders	Enhanced knowledge and competencies of MDRRMC, BDRRMC and responders on DRRM	Number of Basic and advance mandatory trainings conducted	Atleast 2 basic and 5 Advance DRRM Courses condcuted		2,000,000.00			2,000,000.00
9000-000-3-1-14-000-000-022	Conduct Training on Mental Health and Pyschosocial Support	Enhanced capacity of responders, volunteers, and community leaders on MHPSS in emergencies	Number of training conductetd	1 training conducted of atleast 2 teams organized as service provider in MHPSS in emergencies		350,000.00			350,000.00
9000-000-3-1-14-000-000-024	Conduct of Simulation Exercises on Preparedness and response for single and multiple hazard	Conducted and evaluated simulation exercises on peparedness and response for single and multiple hazards	Number of simulation exercises conducted for single and multiple hazard and participated by response agencies	Atleast 1 simulation for single and multiple hazard and participated by response agencies with identified gaps addressed through corective action plan		200,000.00			200,000.00
9000-000-3-1-14-000-000-025	Participation to Gawad KALASAG Activities	Submitted and validated entry to Gawad Kalasag Awards	Percentage of completion of required documents submitted	100% Submission of required indicators		200,000.00			200,000.00
SUB-TOTAL (5% MDRRMF)					-	5,550,000.00	-	1,750,000.00	7,300,000.00

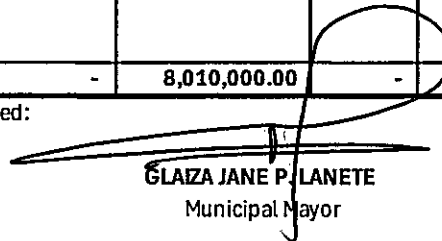
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GLAIZA JANE P. LANETE
 Municipal Mayor

OFFICE OF THE MUNICIPAL RISK AND REDUCTION MANAGEMENT

AIP Reference Code 1	Program/Project/ Activity 2	Major Final Output 3	Performance Indicator Indicator 4	Target 5	Proposed Budget for the Budget Year 2025				
					PS	MOOE		CO	TOTAL
					6	7		8	9
SUB-TOTAL FORWARDED (5% MDRRMF)					-	5,550,000.00		1,750,000.00	7,300,000.00
9000-000-3-1-14-000-000-026	Conduct DRR-CCA Forum for the Harmonization on the Roles of CSOs and volunteers during emergencies	Conducted DRR-CCA forum with harmonized roles and responsibilities of CSOs and volunteers	Number of CSOs, and volunteers attended DRR-CCA Forum	At least 80% of invited CSOs/Volunteers participated		60,000.00			60,000.00
9000-000-3-1-14-000-000-027	Strengthen DRR Communication: Provide timely and accurate warning advisories through diverse mass media particularly radio, social media platform, SMS(text blast) and other technologies for communication	Disseminated timely, accurate and reliable DRR Advisories and warnings through mass media platforms	Number of advisories issued and percentage of accuracy of disseminated advisories (based on PAGASA/PHILVOCS/OCD validation)	100% of waning advisories disseminated on time		100,000.00			100,000.00
9000-000-3-1-14-000-000-029	Resource Mobilization for emergencies/disaster response- Readiness of logistic support	Sustained operational readiness of response vehicles and equipment through provision of logistical support	Number of serviceable response vehicle/ equipment for response operations supported and allocated for emergency response	100% serviceability of all MDRRMO response vehicle and equipment maintained		2,000,000.00			2,000,000.00
9000-000-3-1-14-000-000-030	Institutionalize and Provide CapDev to SDRRMCs and Junior responders	Institutionalized and capacitated SDRRMCs and Junior responders with enhanced DRRM Knowledge and skills	Number of SDRRMCs and Junior SERTSS trained and participated in post-training evaluation	100% of SDRRMCs and at least 1 organized and functional junior SERTSS per district/; and 100% of SDRRMCs with DRRM plan institutionalized		200,000.00			200,000.00
9000-000-3-1-14-000-000-031	Maintain functional Communication System Services	Operational and reliable communication system for disaster preparedness and response	Number of functional communication equipment maintained	80% functionality of MDRRMO Communication equipment		100,000.00			100,000.00
SUB-TOTAL (5% MDRRMF)					-	8,010,000.00	-	1,750,000.00	9,760,000.00

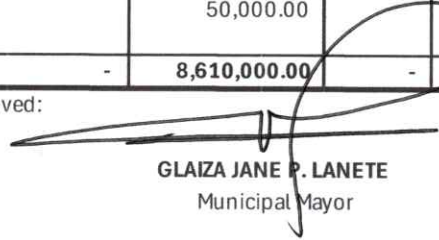
Approved:


GLAIZA JANE P. LANETE
 Municipal Mayor

OFFICE OF THE MUNICIPAL RISK AND REDUCTION MANAGEMENT

AIP Reference Code 1	Program/Project/ Activity 2	Major Final Output 3	Performance Indicator Indicator 4	Target 5	Proposed Budget for the Budget Year 2025				
					PS 6	MOOE 7		CO 8	TOTAL 9
SUB-TOTAL FORWARDED (5% MDRRMF)					-	8,010,000.00		1,750,000.00	9,760,000.00
9000-000-3-1-14-000-000-032	Mobilization/Deployment of Responders during activation on emergencies and disaster	Timely mobilization and deployment of trained respondes to affected areas	Percentage of emergency incidents with responders deployed within standard response time	100% of emergency incidents responded to and 100% response operations supported		200,000.00			200,000.00
9000-000-3-1-14-010-000-000	Procurement/ Acquisition of Rescue Equipment and vehicles	Procured and operational rescue equipment and vehicle for emergency response operations	Number of Rescue equipment and vehicle procured	Atleast 2 units costumized 3-wheel motor rescue vehicle, and 3 units generator set, 3 first aid kit				651,440.75	651,440.75
C. DISASTER RESPONSE									
9000-000-3-1-14-000-000-034	Activate and Operationalize Deploymet of Response Operations Workforce	Activated and operational response workforce mobilized during disasters and emergencies	Number of responders deployed per incident (Planned or unplanned)	100% of incidents responded with Incident/event Action plan supported		150,000.00			150,000.00
9000-000-3-1-14-000-000-035	Conduct Pre-Disaster Risk Assessment Meeting and operationalized Operation Listo Protocol	Conducted PDRA meetings and implemented operation LISTO Protocol for timely preparedness and response action	Number of PDRA meetings conducted prior to hazard impact and percentage of compliance tio operation listo	100% of PDRA meetings conducted 100% of response		50,000.00			50,000.00
9000-000-3-1-13-000-000-036	Ensures Children's and Women's Protection Act during emergencies	Functional evacuation centers with child-and women gender-sensitive protection mechanisms and provision of child and women friendly kits	Percentage of evacuation centers with women and child friendly kits	1 Municipal Evacuation Ceter		100,000.00			100,000.00
9000-000-3-1-11-000-000-037	Deliver Basic Medical/ Public Health Services during emergencies/disasters	Availability of Basic Medical Supplies and services to affected communities	Number of affected individuals availed free medical consultation and services	Affected Barangays		50,000.00			50,000.00
9000-000-3-1-13-000-000-038	Provision of Hot Meals to Individually Displaced Persons (victims of disasters)	Provided hotmeals to IDPs ensuring immediate food support in evacuation centers	Percentage of IDPs provided with hot meals within 24hrs	100% of IDPs provided with hot meals		50,000.00			50,000.00
SUB-TOTAL (5% MDRRMF)					-	8,610,000.00	-	2,401,440.75	11,011,440.75

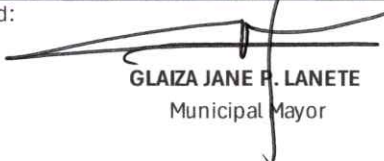
Approved:


GLAIZA JANE P. LANETE
 Municipal Mayor

OFFICE OF THE MUNICIPAL RISK AND REDUCTION MANAGEMENT

AIP Reference Code 1	Program/Project/ Activity 2	Major Final Output 3	Performance Indicator Indicator 4	Target 5	Proposed Budget for the Budget Year 2025				
					PS 6	MOOE 7		CO 8	TOTAL 9
SUB-TOTAL FORWARDED (5% MDRRMF)					-	8,610,000.00		2,401,440.75	11,011,440.75
9000-000-3-1-14-000-000-040	Facilitate Stress Debriefing and postTraumatic Integration for responders, volunteers, EOC management team and IMTs	Conducted stress debriefing and post traumatic interventions for responders and DRRM Personnel	Number of responders,volunteers/EOC/IMT provided with stress-debriefing	100% of targeted personnel provided with debriefing		100,000.00			100,000.00
9000-000-3-1-13-000-000-046	Provide Shelter Assistance to victims of disaster	Provided shelter assistance to affected families	Number of affected families provided with shelter kits or materials/assistance	100% of targeted affected families provided with shelter assistance		50,000.00			50,000.00
D. DISASTER REHABILITATION AND RECOVERY									
9000-000-3-1-14-000-000-048	Facilitates in the conduct Damage and Needs Assessment (RDANA/PDNA)	Conducted and submitted RDNA report for disaster-affected areas	Percentage of RDNA conducted within prescribed timeframe ; Number of RDNA assessment reports submitted	100% RDANA conducted within 72hrs; 100% submission of RDNA reports		50,000.00			50,000.00
9000-000-3-1-14-000-000-049	Provision of Enterprise-based Skills training with incentives	Trained affected individuals with enterprised-based skills and provided training incentives	Number of skills trainings sessions conducted	At least 2 enterprise-based training conducted		100,000.00			100,000.00
9000-000-3-1-14-000-000-050	Provide Micro-financing to affected families	Provided micro-financing support to disaster-affected families for recovery and livelihood	Number of affected families provided with micro-finance	50% of targeted affected families (80% damaged to livelihood)		50,000.00			50,000.00
		70% - DISASTER PREVENTION, PREPAREDNESS, RESPONSE, REHABILITATION & RECOVERY			-	8,960,000.00	-	2,401,440.75	11,361,440.75
		30% -QUICK RESPONSE FUND			P -	P 4,869,188.90	P -	P -	P 4,869,188.90
		SUB TOTAL (5% MDRRMF)			-	13,829,188.90	-	2,401,440.75	16,230,629.65
TOTAL APPROPRIATIONS					1,249,876.00	16,902,628.90	-	2,401,440.75	20,553,945.65

Approved:

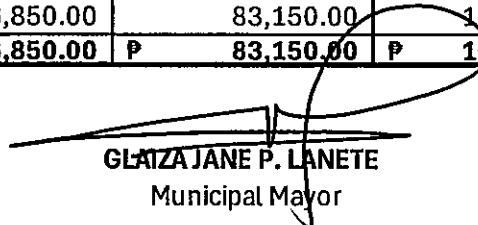

GLAIZA JANE P. LANETE
Municipal Mayor

2. Programmed Appropriation and Obligation by Object of Expenditure

OFFICE OF THE MUNICIPAL DISASTER RISK REDUCTION MANAGEMENT OFFICE (MDRRMO)

Object and Expenditure 1	Account Code 2	Past Year (Actual) 2024 3	Current Year 2025- Expenditures			Budget Year (Proposed) 2026 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
1.0 Current Operating Expenditures (COE)						
1.1 Personal Services (PS)						
Salaries and Wages	5 01 01					
Salaries - Regular Pay	5 01 01 010	P 615,444.00	P 341,652.00	P 347,652.00	P 689,304.00	P 719,760.00
Step Increment						
Other Compensation	5 01 02					
PERA	5 01 02 010	48,000.00	24,000.00	24,000.00	48,000.00	48,000.00
Representation Allowance	5 01 02 020					91,800.00
Transportation Allowance	5 01 02 030					91,800.00
Clothing allowance	5 01 02 040	12,000.00	14,000.00		14,000.00	14,000.00
Productivity Incentive Allowance	5 01 02 080	10,000.00		10,000.00	10,000.00	10,000.00
Mid Year Bonus	5 01 02 140	51,287.00	57,442.00		57,442.00	59,980.00
Year End Bonus	5 01 02 140	51,287.00		57,442.00	57,442.00	59,980.00
Cash Gift	5 01 02 150	10,000.00		10,000.00	10,000.00	10,000.00
Other Bonuses and Allowances	5 01 02 990			14,000.00	14,000.00	14,000.00
Personnel Benefits Contributions	5 01 03					
Life & Retirement Insurance Prem.	5 01 03 010	73,853.00	41,357.12	41,358.88	82,716.00	86,371.00
Pag-IBIG Premiums	5 01 03 020	12,309.00	2,400.00	2,400.00	4,800.00	4,800.00
PhilHealth Contribution	5 01 03 030	13,847.00	8,616.34	8,616.66	17,233.00	17,994.00
ECC Contribution	5 01 03 040	2,400.00	1,200.00	1,200.00	2,400.00	2,400.00
Other Personnel Benefits	5 01 04					
Other Personnel Benefits	5 01 04 990		14,000.00	3,068.00	17,068.00	18,991.00
TOTAL PS		P 900,427.00	P 504,667.46	P 519,737.54	P 1,024,405.00	P 1,249,876.00
1.2 Maintenance & Other Operating Expenses (MOOE)						
Traveling Expenses	5 02 01					
Traveling Expenses-Local	5 02 01 010	100,000.00	16,850.00	83,150.00	100,000.00	100,000.00
SUB-TOTAL MOOE >>>>>		P 100,000.00	P 16,850.00	P 83,150.00	P 100,000.00	P 100,000.00

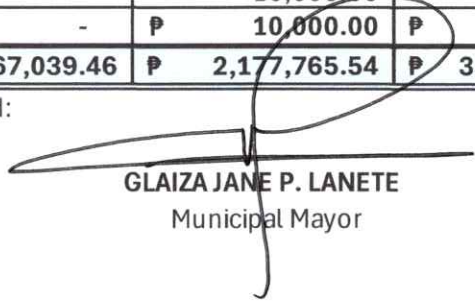
Approved:


GLORIZA JANE P. LANETE
Municipal Mayor

OFFICE OF THE MUNICIPAL DISASTER RISK REDUCTION MANAGEMENT OFFICE (MDRRMO)

Object and Expenditure 1	Account Code 2	Past Year (Actual) 2024 3	Current Year 2025- Expenditures			Budget Year (Proposed) 2026 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
SUB-TOTAL FORWARDED		₱ 100,000.00	₱ 16,850.00	₱ 83,150.00	₱ 100,000.00	₱ 100,000.00
Supplies and Materials Expenses	5 02 03					
Office Supplies Expenses	5 02 03 010	50,000.00	8,322.00	41,678.00	50,000.00	50,000.00
Utilities Expense	5 02 04					
Water Expenses	5 02 04 010	20,000.00		20,000.00	20,000.00	20,000.00
Communication Expenses	5 02 05					
Telephone Expenses - Mobile	5 02 05 020	12,000.00		12,000.00	12,000.00	24,000.00
Cable, Satellite, Telegraph & Radio Expenses	5 02 05 040	8,000.00		8,000.00	8,000.00	24,000.00
Awards/Rewards, Prizes	5 02 06					
Awards and Rewards Expenses	5 02 06 010			-		
Professional Services	5 02 11					
Other Professional Services	5 02 11 990	2,000,000.00	637,200.00	1,462,800.00	2,100,000.00	2,835,040.00
General Services	5 02 12					
Other General Services	5 02 12 990			-		
Repair and Maintenance	5 02 13					
R/M -Other Property Plant and Equipment	5 02 13 990	15,000.00		15,000.00	15,000.00	15,000.00
Other Maintenance and Operating Expenses	5 02 99					
Other Maintenance and Operating Expenses	5 02 99 990	5,400.00		5,400.00	5,400.00	5,400.00
TOTAL MOOE		₱ 2,210,400.00	₱ 662,372.00	₱ 1,648,028.00	₱ 2,310,400.00	₱ 3,073,440.00
1.3 Capital Outlays						
Machinery and Equipment	1 07 05					
Office Equipment - Printer	1 07 05 020	10,000.00		10,000.00		
TOTAL CO		₱ 10,000.00	₱ -	₱ 10,000.00	₱ -	₱ -
TOTAL APPROPRIATION		₱ 3,120,827.00	₱ 1,167,039.46	₱ 2,177,765.54	₱ 3,334,805.00	₱ 4,323,316.00

Approved:


GLAIZA JANE P. LANETE
 Municipal Mayor

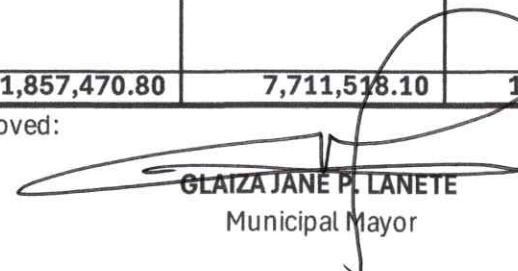
3. Special Purpose Appropriation

5% LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND

a. Proposed New Appropriations

Object and Expenditure 1	Account Code 2	Past Year (Actual) 2024 3	Current Year 2025- Expenditures			Budget Year (Proposed) 2026 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
1.0 Current Operating Expenditures (COE)						
30% QUICK RESPONSE FUND						
Other Maintenance and Operating Expenses	5 02 99 990	3,653,175.90		4,298,988.90	4,298,988.90	4,869,188.90
70% DISASTER PREPAREDNESS FUND						
1.2 Maintenance & Other Operating Expenses (MOOE)						
Training and Scholarship Expenses	5 02 02					
Training Expenses	5 02 02 010	3,474,077.10	743,996.00	2,206,004.00	2,950,000.00	4,010,000.00
Supplies and Materials Expenses	5 02 03					
Office Supplies Expenses	5 02 03 010					
Food Supplies Expenses	5 02 03 050	100,000.00		320,000.00	320,000.00	50,000.00
Welfare Good Expenses	5 02 03 060					150,000.00
Drugs and Medicines Expenses	5 02 03 070					50,000.00
Gasoline, Oil & Lubricants Expenses	5 02 03 090	2,000,000.00	1,113,474.80	886,525.20	2,000,000.00	2,000,000.00
Other Supplies and Material Expenses	5 02 03 990			-		50,000.00
Survey, Research, Exploration and Dev't Expenses	5 02 07					
Survey Expenses	5 02 07 010	20,000.00				
Survey, Research and Development Expenses	5 02 07 020				1,800,000.00	
General Services	5 02 12					
Environment / Sanitary Services	5 02 12 010					100,000.00
Repair and Maintenance	5 02 13					
R/M- Buildings Structures	5 02 13 040				100,000.00	
R/M- Machinery and Equipment	5 02 13 050					100,000.00
SUBTOTAL MOOE		9,247,253.00	1,857,470.80	7,711,518.10	11,468,988.90	11,379,188.90

Approved:


GLAIZA JANE P. LANETE
Municipal Mayor

OFFICE OF THE MUNICIPAL DISASTER RISK REDUCTION MANAGEMENT OFFICE (MDRRMO)

Object and Expenditure 1	Account Code 2	Past Year (Actual) 2024 3	Current Year 2025- Expenditures			Budget Year (Proposed) 2026 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
SUBTOTAL FORWARDED		9,247,253.00	1,857,470.80	7,711,518.10	11,468,988.90	11,379,188.90
Taxes, Insurance Premiums & Other Fees	5 02 15					
Insurance/Reinsurance Expenses	5 02 16 030	150,000.00	37,200.00	162,800.00	200,000.00	150,000.00
Other Maintenance and Operating Expenses	5 02 99					
Advertising Expenses	5 02 99 010					150,000.00
Representation Expenses	5 02 99 030	150,000.00		150,000.00	150,000.00	550,000.00
Donations	5 02 99 080	150,000.00		50,000.00	50,000.00	50,000.00
Other Maintenance and Operating Expenses	5 02 99 990	2,430,000.00	583,380.00	1,457,594.10	2,040,974.10	1,550,000.00
TOTAL MOOE		12,127,253.00	2,478,050.80	9,531,912.20	13,909,963.00	13,829,188.90
1.3 Capital Outlays						
INFRASTRUCTURE ASSETS	1 07 03					
Flood Control System	1 07 03 020	50,000.00		-		
Buildings and Other Structures	1 07 04					
Buildings	1 07 04 010			-		250,000.00
Machinery and Equipment	1 07 05					
Disaster Response and Rescue Equipment	1 07 05 090			420,000.00	420,000.00	2,151,440.75
TOTAL CAPITAL OUTLAY		50,000.00	-	420,000.00	420,000.00	2,401,440.75
TOTAL APPROPRIATION		₱ 12,177,253.00	₱ 2,478,050.80	₱ 9,951,912.20	₱ 14,329,963.00	₱ 16,230,629.65

Approved:


GLAIZA JANE P. LANETE
 Municipal Mayor

XV. OFFICE OF THE INTERNAL AUDITOR

Mandate : Strengthen Internal Audit System to ensure that government funds are spent within means and deliver measurable results.

Vision : Accountable, transparent financial management system

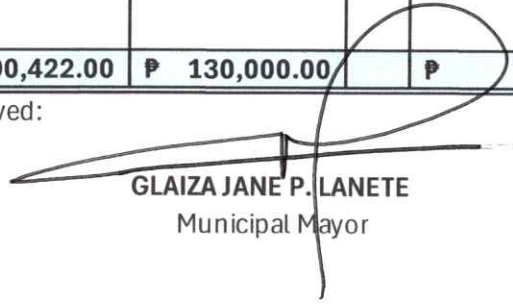
Mission : To improve public financial management system by institutionalizing sound and effective financial control

Organizational Outcome: Execute internal audit and improved financial management system

1. Proposed New Appropriation by Project, Activity & Project

AIP Reference Code 1	Program/Project/ Activity 2	Major Final Output 3	Performance Indicator 4	Target 5	Proposed Budget for the Budget Year 2026				
					PS 6	MOOE 7	FE 8	CO 9	TOTAL 10
1000-000-3-3-03- 054-000-000	Internal Audit Services	Internal Audit Services rendered/implemented; with office supplies and equipment procured including the salaries and emoluments of permanent personnel and wages of Job Orders	% of Audit Plan Completed	90	₱ 890,422.00	₱ 130,000.00			₱ 1,020,422.00
TOTAL APPROPRIATION					₱ 890,422.00	₱ 130,000.00		₱ -	₱ 1,020,422.00

Approved:

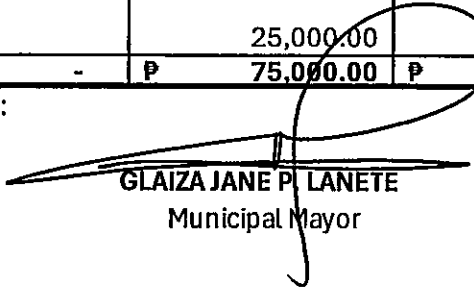

GLAIZA JANE P. LANETE
Municipal Mayor

2. Programmed Appropriation and Obligation by Object of Expenditure

INTERNAL AUDIT OFFICE (IAO)

Object and Expenditure 1	Account Code 2	Past Year (Actual) 2024 3	Current Year 2025- Expenditures			Budget Year (Proposed) 2026 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
1.0 Current Operating Expenditures (COE)						
1.1 Personal Services (PS)						
Salaries and Wages	5 01 01					
Salaries - Regular Pay	5 01 01 010	P 507,228.00	P 266,940.00	P 296,400.00	P 563,340.00	P 588,444.00
Step Increment						
Other Compensation	5 01 02					
PERA	5 01 02 010	48,000.00	22,000.00	26,000.00	48,000.00	48,000.00
Clothing allowance	5 01 02 040	12,000.00		14,000.00	14,000.00	14,000.00
Productivity Incentive Allowance	5 01 02 080	10,000.00		10,000.00	10,000.00	10,000.00
Mid Year Bonus	5 01 02 140	42,269.00	46,945.00	-	46,945.00	49,037.00
Year End Bonus	5 01 02 140	42,269.00		46,945.00	46,945.00	49,037.00
Cash Gift	5 01 02 150	10,000.00		10,000.00	10,000.00	10,000.00
Other Bonuses and Allowances	5 01 02 990			14,000.00	14,000.00	14,000.00
Personnel Benefits Contributions	5 01 03					
Life & Retirement Insurance Prem.	5 01 03 010	60,867.00	32,032.00	35,569.00	67,601.00	70,613.00
Pag-IBIG Premiums	5 01 03 020	10,145.00	2,000.00	2,800.00	4,800.00	4,800.00
PhilHealth Contribution	5 01 03 030	11,413.00	5,809.23	8,274.77	14,084.00	14,711.00
ECC Contribution	5 01 03 040	2,400.00	1,100.00	1,300.00	2,400.00	2,400.00
Other Personnel Benefits	5 01 04					
Other Personnel Benefits	5 01 04 990		14,000.00	68.00	14,068.00	15,380.00
TOTAL PS		P 756,591.00	P 390,826.23	P 465,356.77	P 856,183.00	P 890,422.00
1.2 Maintenance & Other Operating Expenses (MOOE)						
Traveling Expenses	5 02 01					
Traveling Expenses-Local	5 02 01 010	50,000.00		50,000.00	50,000.00	50,000.00
Supplies and Materials Expenses	5 02 03					
Office Supplies Expenses	5 02 03 010	25,000.00		25,000.00	25,000.00	20,000.00
SUB-TOTAL MOOE >>>>>		P 75,000.00	P -	P 75,000.00	P 75,000.00	P 70,000.00

Approved:


GLAIZA JANE P. LANETE
Municipal Mayor

INTERNAL AUDIT OFFICE (IAO)

Object and Expenditure 1	Account Code 2	Past Year (Actual) 2024 3	Current Year 2025- Expenditures			Budget Year (Proposed) 2026 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
SUB-TOTAL FORWARDED		P 75,000.00	P -	P 75,000.00	P 75,000.00	P 70,000.00
Professional Services	5 02 11					
Other Professional Services	5 02 11 990			-		
General Services	5 02 12					
Other General Services	5 02 12 990	25,000.00		25,000.00	25,000.00	60,000.00
TOTAL MOOE		P 100,000.00	P -	P 100,000.00	P 100,000.00	P 130,000.00
1.3 Capital Outlays						
Machinery and Equipment	1 07 05					
Office Equipment	1 07 05 020	50,000.00		-		
TOTAL CO		P 50,000.00	P -	P -	P -	P -
TOTAL APPROPRIATIONS		P 906,591.00	P 390,826.23	P 565,356.77	P 956,183.00	P 1,020,422.00

Approved:


GLAIZA JANE P. LANETE
Municipal Mayor

XVI. OFFICE OF THE GENERAL SERVICES

Mandate :Formulate measures, take custody and be accountable for all properties of the LGU, collate and disseminate information regarding prices and shipping of supplies and items, perform record management with respect to records of offices and departments of the LGU and perform all other functions pertaining.

Vision : An indispensable arm of the Local Government ensuring systematic and maintenance of the municipality's assets through instilling transparency and accountability among its workforce.

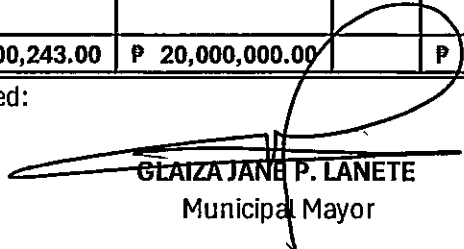
Mission : The Municipal General Services Office, as the sentinel of LGU's assets is committed to procure, maintain and secure all properties while instilling among its workers systematics management, transparency and accountability.

Organizational Outcome: Systematic management and maintenance of government assets

1. Proposed New Appropriation by Project, Activity & Project

AIP Reference Code 1	Program/Project /Activity 2	Major Final Output 3	Performance Indicator 4	Target 5	Proposed Budget for the Budget Year 2026				
					PS 6	MOOE 7	FE 8	CO 9	TOTAL 10
GENERAL SERVICES									
1000-000-3-3-01-040-000-000	General Supervision and Administration Services	General Supervision and Administration Services implemented Including the Payment of Salaries and Emoluments of Permanent Personnel and Wages of Job Orders with Office Supplies & Materials, Equipment, Procured	% of allocated admin budget utilized efficiently within the year	90%	2,200,243.00	5,000,000.00		3,450,000.00	10,650,243.00
1000-000-3-3-01-041-000-000	Procurement Services	Procurement Services delivered, including the Establishment of the Centralized Procurement System	% of procurement activities completed within prescribed timeframes	100%		3,000,000.00			3,000,000.00
1000-000-3-1-03-042-000-000	Facilities Management Services	Facilities maintained and managed (including electrical wiring, plumbing supplies, and equipment/ground/ landscape maintained.	% of scheduled maintenance activities completed on time	100%		12,000,000.00			12,000,000.00
SUB TOTAL >>>>>					P 2,200,243.00	P 20,000,000.00	P	3,450,000.00	P 25,650,243.00

Approved:


GLAIZA JANE P. LANETE
Municipal Mayor

AIP Reference Code 1	Program/Project /Activity 2	Major Final Output 3	Performance Indicator 4	Target 5	Proposed Budget for the Budget Year 2026				
					PS 6	MOOE 7	FE 8	CO 9	TOTAL 10
	SUB TOTAL FORWARDED>>				2,200,243.00	20,000,000.00		3,450,000.00	25,650,243.00
1000-000-3-1-03-000-000-041	Property Management Program	Property Management Program implemented and maintained	% of property items recorded accurately in the property records compared to actual count	100%		8,770,818.07			8,770,818.07
1000-000-3-1-03-000-000-042	Capacity Development Program	Capacity Development related to General services attended and conducted	No. of Capacity Development Activities Conducted	10		150,000.00			150,000.00
	TOTAL (GPS)				P 2,200,243.00	P 28,920,818.07	P -	P 3,450,000.00	P 34,571,061.07
LOCALLY FUNDED PROJECTS									
8000-000-3-1-10-000-032-000	Rehabilitation of Sayon-Batunan Road	Rehabilitated and Improved Sayon-Batunan Road	% of total rehabilitation work completed	100%		300,000.00			300,000.00
8000-000-3-1-10-000-033-000	Rehabilitation of Sitio Espejo, Dona Carmen - Uguban Road	Rehabilitated of Sitio Espejo, Dona Carmen - Uguban Road	% of total rehabilitation work completed	100%		300,000.00			300,000.00
8000-000-3-1-10-000-034-000	Rehabilitation of Carpenito-Kahayagan Road	Rehabilitated of Carpenito-Kahayagan Road	% of total rehabilitation work completed	100%		300,000.00			300,000.00
8000-000-3-1-10-000-038-000	Rehabilitation of Ombon-Pangapugan Road	Rehabilitated of Ombon-Pangapugan Road	% of total rehabilitation work completed	100%		300,000.00			300,000.00
8000-000-3-1-10-000-039-000	Rehabilitation of Sta. Cruz-Bagong Silang Road	Rehabilitated of Sta. Cruz-Bagong Silang Road	% of total rehabilitation work completed	100%		200,000.00			200,000.00
8000-000-3-1-10-000-040-000	Rehabilitation of Sunrise-Kinagbangan Road	Rehabilitated of Sunrise-Kinagbangan Road	% of total rehabilitation work completed	100%		100,000.00			100,000.00
9000-000-3-1-01-003-000-000	Heavy Equipment Maintenance	Properly Maintained and Fully Operational Heavy Equipment	% of time heavy equipment is operational and available for use	90%		1,500,000.00			1,500,000.00
	TOTAL (LFP)				P -	P 3,000,000.00	P -	P -	P 3,000,000.00
TOTAL APPROPRIATION					P 2,200,243.00	P 31,920,818.07	P -	P 3,450,000.00	P 37,571,061.07

Approved:

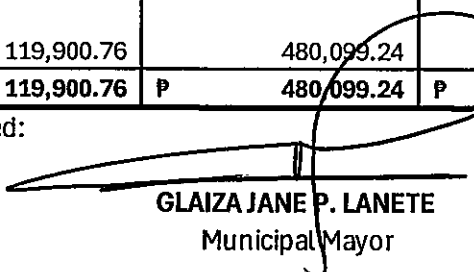
GLAIZA JANE P. LANETE
Municipal Mayor

2. Programmed Appropriation and Obligation by Object of Expenditure

OFFICE OF THE GENERAL SERVICES

Object and Expenditure 1	Account Code 2	Past Year (Actual) 2024 3	Current Year 2025- Expenditures			Budget Year (Proposed) 2026 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
1.0 Current Operating Expenditures (COE)						
1.1 Personal Services (PS)						
Salaries and Wages	5 01 01					
Salaries - Regular Pay	5 01 01 010	P 1,264,872.00	P 193,290.00	P 1,209,918.00	P 1,403,208.00	P 1,464,156.00
Step Increment						
Other Compensation	5 01 02					
PERA	5 01 02 010	48,000.00	12,000.00	36,000.00	48,000.00	48,000.00
RA	5 01 02 020	76,500.00	43,350.00	48,450.00	91,800.00	91,800.00
TA	5 01 02 030	76,500.00	43,350.00	48,450.00	91,800.00	91,800.00
Clothing allowance	5 01 02 040	12,000.00	7,000.00	7,000.00	14,000.00	14,000.00
Productivity Incentive Bonus	5 01 02 080	10,000.00		10,000.00	10,000.00	10,000.00
Mid Year Bonus	5 01 02 140	105,333.00	32,215.00	84,719.00	116,934.00	122,013.00
Year End Bonus	5 01 02 140	105,625.00		116,934.00	116,934.00	122,013.00
Cash Gift	5 01 02 150	10,000.00		10,000.00	10,000.00	10,000.00
Other Bonuses and Allowances	5 01 02 990			14,000.00	14,000.00	14,000.00
Personnel Benefits Contributions	5 01 03					
Life & Retirement Insurance Prem.	5 01 03 010	151,784.64	23,194.80	145,190.20	168,385.00	131,286.00
Pag-IBIG Premiums	5 01 03 020	25,297.44	1,200.00	3,600.00	4,800.00	4,800.00
PhilHealth Contribution	5 01 03 030	31,621.80	4,832.28	30,247.72	35,080.00	36,604.00
ECC Contribution	5 01 03 040	2,400.00	600.00	1,800.00	2,400.00	2,400.00
Other Personnel Benefits	5 01 04					
Other Personnel Benefits	5 01 04 990		7,000.00	27,156.00	34,156.00	37,371.00
TOTAL PS		P 1,919,933.88	P 368,032.08	P 1,793,464.92	P 2,161,497.00	P 2,200,243.00
1.2 Maintenance & Other Operating Expenses (MOOE)						
Traveling Expenses	5 02 01					
Traveling Expenses-Local	5 02 01 010	100,000.00	119,900.76	480,099.24	600,000.00	800,000.00
SUB-TOTAL MOOE >>>>>		P 100,000.00	P 119,900.76	P 480,099.24	P 600,000.00	P 800,000.00

Approved:


GLAIZA JANE P. LANETE
Municipal Mayor

OFFICE OF THE GENERAL SERVICES

Object and Expenditure 1	Account Code 2	Past Year (Actual) 2024 3	Current Year 2025- Expenditures			Budget Year (Proposed) 2026 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
SUB-TOTAL FORWARDED		P 100,000.00	P 119,900.76	P 480,099.24	P 600,000.00	P 800,000.00
Training and Scholarship Expenses	5 02 02					
Training Expenses	5 02 02 010	100,000.00		100,000.00	100,000.00	100,000.00
Supplies and Materials Expenses	5 02 03					
Office Supplies Expenses	5 02 03 010	300,000.00	6,015.00	293,985.00	300,000.00	300,000.00
Food Supplies Expenses	5 02 03 050	300,000.00	296,000.00	204,000.00	500,000.00	500,000.00
Gasoline, Oil and Lubricants Expenses	5 02 03 090	6,000,000.00	1,694,925.71	4,305,074.29	6,000,000.00	6,000,000.00
Military, Police & Traffic Supplies Expenses	5 02 03 120	400,000.00	122,100.00	277,900.00	400,000.00	
Utility Expenses	5 02 04					
Water Expenses	5 02 04 010	300,000.00	146,097.48	453,902.52	600,000.00	500,000.00
Electricity Expenses	5 02 04 020	6,000,000.00	2,698,577.68	3,301,422.32	6,000,000.00	6,000,000.00
Communication Expenses	5 02 05					
Telephone Expenses - Mobile	5 02 05 020	12,000.00		12,000.00	12,000.00	24,000.00
Internet Subscription Expenses	5 02 05 030	24,000.00		24,000.00	24,000.00	24,000.00
General Services	5 02 12					
Janitorial Services	5 02 12 020		700,000.00	800,000.00	1,500,000.00	2,000,000.00
Security Services	5 02 12 030		700,000.00	800,000.00	1,500,000.00	2,000,000.00
Repairs and Maintenance	5 02 13					
R/M - Infrastructure Assets	5 02 13 020	600,000.00		1,600,000.00	1,600,000.00	2,500,000.00
R/M- Buildings and Other Structures	5 02 13 040	500,000.00	352,881.85	647,118.15	1,000,000.00	1,000,000.00
R/M- Machinery and Equipment	5 02 13 050	600,000.00	509,202.00	490,798.00	1,000,000.00	2,500,000.00
Subsidies	5 02 14					
Subsidies - Others	5 02 14 990					2,500,000.00
Taxes, Insurance Premiums and Other Fees	5 02 16					
Insurance Expenses	5 02 16 030	600,000.00	6,055.00	993,945.00	1,000,000.00	2,000,000.00
Other Maintenance & Operating Expenses	5 02 99					
Representation Expenses	5 02 99 030	700,000.00	275,720.00	524,280.00	800,000.00	800,000.00
Other Maintenance & Operating Expenses	502 99 990	526,887.87	313,369.50	3,078,762.32	3,392,131.82	2,372,818.07
TOTAL MOOE >>>>		P 17,062,887.87	P 7,940,844.98	P 18,387,286.84	P 26,328,131.82	P 31,920,818.07
1.3 Capital Outlays						
Office Equipment	1 07 05 020	250,000.00	153,096.00	496,904.00	650,000.00	1,050,000.00
Furnitures and Fixtures	1 07 07 010	250,000.00	137,200.00	112,800.00	250,000.00	200,000.00
Motor Vehicles	1 07 06 010					2,200,000.00
TOTAL CO		500,000.00	290,296.00	609,704.00	900,000.00	3,450,000.00
TOTAL APPROPRIATION		P 19,482,821.75	P 8,599,173.06	P 20,790,455.76	P 29,389,628.82	P 37,571,061.07

Approved:

GLAIZA JANE P. LANETE

Municipal Mayor

XVII. COMMISSION ON AUDIT

Mandate : To perform comprehensive audit in the financial transactions of the municipality as well as to ensure the LGU transactions are in consonance with auditing rules and regulations

Vision : A trustworthy, respected and independent audit institution that is an enabling partner of government in ensuring a better life for every Filipino

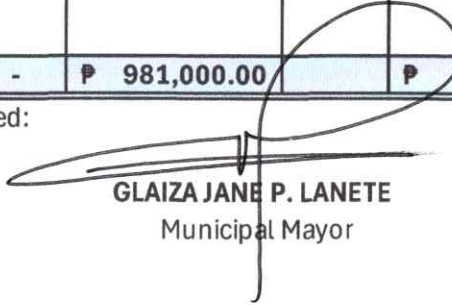
Mission : To ensure accountability for public resources, promote transparency, and help improve government operations, in partnership with stakeholders, for the benefit of the Filipino people

Organizational Outcome:

1. Proposed New Appropriation by Project, Activity & Project

AIP Reference Code 1	Program/Project /Activity 2	Major Final Output 3	Performance Indicator 4	Target 5	Proposed Budget for the Budget Year 2025				
					PS 6	MOOE 7	FE 8	CO 9	TOTAL 10
1000-000-3-3-03-049-000-000	Auditing Services	Powers to audit all accounts pertaining to all government revenues and expenditures/ uses of government resources and to prescribe accounting and auditing	Audit and Cash Examination Conducted	4		981,000.00		50,000.00	1,031,000.00
			Accounts Certified	4					
			Trainings/ Conferences	8					
TOTAL APPROPRIATION					₱ -	₱ 981,000.00		₱ 50,000.00	₱ 1,031,000.00

Approved:

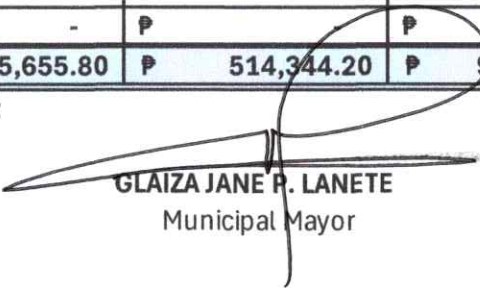

GLAIZA JANE P. LANETE
Municipal Mayor

2. Programmed Appropriation and Obligation by Object of Expenditure

COMMISSION ON AUDIT (COA)

Object and Expenditure 1	Account Code 2	Past Year (Actual) 2024 3	Current Year 2025- Expenditures			Budget Year (Proposed) 2026 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
1.2 Maintenance & Other Operating Expenses (MOOE)						
Traveling Expenses	5 02 01					
Traveling Expenses-Local	5 02 01 010	200,000.00	79,500.00	120,500.00	200,000.00	220,000.00
Training Expenses	5 02 02					
Training Expenses	5 02 02 010	100,000.00		100,000.00	100,000.00	100,000.00
Supplies and Materials Expenses	5 02 03					
Office Supplies Expenses	5 02 03 010		40,548.00	45,452.00	86,000.00	90,000.00
Gasoline, Oil and Lubricants Expense	5 02 03 090	100,000.00	67,951.80	32,048.20	100,000.00	101,000.00
Communication Expenses	5 02 05					
Internet Subscription Expenses	5 02 05 030	24,000.00	13,606.00	10,394.00	24,000.00	24,000.00
Repairs and Maintenance	5 02 13					
R/M -Machinery and Equipment	5 02 13 050	10,000.00		10,000.00	10,000.00	15,000.00
R/M- Transportation Equipment	5 02 13 060	30,000.00		30,000.00	30,000.00	50,000.00
Other Maintenance and Operating Expenses	5 02 99					
Other Maintenance & Operating Expenses	5 02 99 990	360,000.00	194,050.00	165,950.00	360,000.00	381,000.00
TOTAL MOOE		P 824,000.00	P 395,655.80	P 514,344.20	P 910,000.00	P 981,000.00
1.3 Capital Outlay (CO)						
Machinery and Equipment	1 07 05					
Office Equipment	1 07 05 020					P 50,000.00
TOTAL CO		P -	P -	P -	P -	P 50,000.00
TOTAL APPROPRIATION		P 824,000.00	P 395,655.80	P 514,344.20	P 910,000.00	P 1,031,000.00

Approved:


GLAIZA JANE P. LANETE
Municipal Mayor

XVIII. COMMISSION ON ELECTION

Mandate : Knowledge enhancement of voters.

Vision : Well-served and transparent elections introduced by new and informative method,

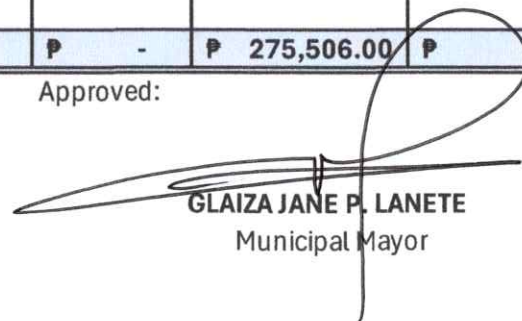
Mission : To conduct honest, orderly and peaceful elections.

Organizational Outcome:

1. Proposed New Appropriation by Project, Activity & Project

AIP Reference Code 1	Program/Project/ Activity 2	Major Final Output 3	Performance Indicator 4	Target 5	Proposed Budget for the Budget Year 2026			
					PS 6	MOOE 7	CO 8	TOTAL 9
1000-000-3-3-03- 057-000-000	Election Related Services	Resolutions and Memorandum/ Certificate of Attendance	Meetings, conferences, seminars and trainings attended	10		275,506.00		275,506.00
TOTAL APPROPRIATION					P -	P 275,506.00	P -	P 275,506.00

Approved:



GLAIZA JANE P. LANETE
Municipal Mayor

2. Programmed Appropriation and Obligation by Object of Expenditure

COMMISSION ON ELECTIONS (COMELEC)

Object and Expenditure 1	Account Code 2	Past Year (Actual) 2024 3	Current Year 2025- Expenditures			Budget Year (Proposed) 2026 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
1.2 Maintenance & Other Operating Expenses (MOOE)						
Traveling Expenses	5 02 01					
Traveling Expenses-Local	5 02 01 010	20,000.00		20,000.00	20,000.00	50,000.00
Supplies and Materials Expenses	5 02 02					
Office Supplies Expense	5 02 03 010	30,000.00	6,000.00	24,000.00	30,000.00	30,000.00
Communication Expenses	5 02 05					
Telephone Expenses	5 02 05 020					24,000.00
Internet Subscription Expenses	5 02 05 030	20,460.00	3,198.00	17,262.00	20,460.00	20,460.00
Professional Services	5 02 11					
Other Professional Services	5 02 11 990	3,700.00		103,700.00	103,700.00	91,046.00
Other Maintenance and Operating Expenses	5 02 99					
Other Maintenance & Operating Expenses	5 02 99 990	60,000.00	30,000.00	30,000.00	60,000.00	60,000.00
TOTAL MOOE		P 134,160.00	P 39,198.00	P 194,962.00	P 234,160.00	P 275,506.00
TOTAL APPROPRIATION		P 134,160.00	P 39,198.00	P 194,962.00	P 234,160.00	P 275,506.00

Approved:


GLAIZA JANE P. LANETE
Municipal Mayor

GENERAL PROVISION

SECTION 4. General Provisions. This refers to the Part III General Provisions as stipulated in the Annual Budget Fiscal Year 2026 of this Municipality which include the rules and regulations governing the administration of this Appropriation Ordinance.

The following policies are hereby adopted for the fiscal year:

4.1 Availability of Appropriations. Unexpended balances of appropriations authorized in the annual appropriations ordinance shall revert to the unappropriated surplus of the general fund at the end of the fiscal year and shall not thereafter be available for the expenditure except by subsequent enactment. However, appropriations for CO shall continue and remain valid until fully spent, reverted or the project is completed. Reversions of continuing appropriations shall not be allowed unless obligations therefor have been fully paid or otherwise settled.

4.2 Limitation on Cash Advance. Notwithstanding any provision of law to the contrary, cash advances shall not be granted until such time that the earlier cash advances availed of by the officials or employees or concerned shall have been liquidated pursuant to pertinent accounting.

4.3 Meaning of Savings. Savings refer to portions or balances as of any given point in the fiscal year or any programmed or allotted appropriation which remain free of any obligation or encumbrance and which are still available after the satisfactory completion or the unavoidable discontinuance or abandonment of the work, activity or purpose for which the appropriation was originally authorized, or which result from unobligated compensation and related costs pertaining to vacant positions and leaves of absence without pay.

4.4. Use of Savings and Augmentation. Funds shall be available exclusively for the specific purpose for which they have been appropriated. No ordinance shall be passed authorizing any transfer of appropriations from one item to another. However, the local chief executive or the presiding officer of the sanggunian concerned may, by ordinance, be authorized to augment any item in the approved annual budget for their respective offices from savings in other items within the same expense class of their respective appropriations.

PART 3. GENERAL PROVISIONS

RECEIPTS AND INCOME

Section 1. Fees, Charges, and Assessments.

All fees, charges, assessments, and other receipts or revenues collected by the Municipal Treasury and other municipal offices shall accrue to the General Fund pursuant to Section 44 of Book VI of E.O. No. 292 and Section 3 of B.P. Blg. 325. **Provided**, that certain receipts may be recorded as income of a Special Fund, Fiduciary Fund, or Trust Fund when authorized by the Sanggunian.

Section 2. Limitation on Cash Advances.

No cash advance shall be granted to any official or employee until all previous cash advances obtained by the same individual have been fully liquidated in accordance with applicable accounting and auditing rules and regulations.

Section 3. Meaning of Savings.

Savings refer to portions or balances of released appropriations in this Ordinance that remain unobligated due to any of the following:

- a. Final discontinuance or abandonment of an ongoing program, activity, or project (PAP) due to causes not attributable to the agency, rendering implementation impossible within the validity of appropriations.
- b. Non-commencement of the PAP due to natural or man-made calamities or other causes beyond the control of the agency or its duly authorized procurement agent.
- c. Decreased costs resulting from improved efficiency during implementation, **provided** that targets and approved services shall still be delivered.
- d. Difference between the approved budget for the contract and the contract award price.
- e. Unused personal services costs arising from vacant or abolished positions, non-entitlement to allowances/benefits, leave without pay, and unutilized pension or retirement benefits (e.g., due to death or decrease in the number of retirees).

Section 4. Priority in the Use of Savings.

Savings shall be used **with priority** for augmenting appropriations for compensation, year-end bonuses, cash gifts, retirement gratuities, terminal leave benefits, and other personnel benefits authorized by law or this Ordinance, and for the implementation of priority PAPs.

ADMINISTRATIVE PROCEDURES

Section 5. Use of Appropriation Funds.

5.1. All sums appropriated herein shall be used solely for their specific purposes. No ordinance shall authorize the transfer of appropriations from one item to another.

5.2. Amounts appropriated under Other Personnel Benefits shall cover the second tranche implementation of Executive Order No. 64.

Section 6. Restrictions on the Use of Government Funds.

Government funds shall **not** be used for the following:

6.1 Fuel, parts, repairs, and maintenance of government vehicles that are not permanently marked "For Official Use Only," do not bear the municipality's name/logo, or do not carry an official government plate number. Provided, that during transport crises or emergencies (e.g., demonstrations, floods, typhoons), **all** government vehicles may be used to transport commuters for free on a 24/7 basis.

6.2 Honoraria, allowances, or compensation to government officials or employees except as authorized by law.

6.3 Investments in non-government securities, money market placements, or deposits in private banking institutions.

Section 7. Salaries of Personnel Appointed to Vacant Devolved Positions.

Salaries shall conform to existing municipal salary rates and allowances for local government officials and employees.

Section 8. Organizational Changes.

No organizational changes in key positions or structures shall be authorized or funded from this Appropriation Ordinance unless created by law or directed by the Municipal Mayor.

Section 9. Priority in the Use of Savings.

Savings shall primarily fund compensation, bonuses, retirement gratuities, terminal leave, and other personnel benefits authorized by law.

Section 10. Meaning of Savings and Augmentation.

Savings refer to the unobligated balance of any programmed appropriation after completion, discontinuance, or abandonment of the PAP, or resulting from salary lapses. Augmentation involves increasing an existing item with savings when the original appropriation is insufficient. No non-existent item, project, or purpose may be funded through augmentation.

Section 11. Use of Savings for the Magna Carta of Public Health Workers.

Deficiencies in funding requirements for benefits under R.A. 7305 shall be charged against savings of provincial, district, and community municipal hospitals.

Section 12. Augmentation of MOOE Items.

Departments may augment an MOOE item from savings in other MOOE items up to **one-third (1/3)** of the amount to be augmented without prior Sanggunian approval.

Section 13. Mandatory Expenditures.

Amounts for petroleum products, utilities, rents, retirement gratuities, and terminal leave shall be used **solely** for such purposes based on approved Work and Financial Plans. Savings may be realigned in the last quarter with Sanggunian approval. Unauthorized use constitutes a violation subject to administrative and criminal liability.

Section 14. Purchase of Supplies, Materials, and Spare Parts.

Stock acquired through ordinary purchase shall not exceed a **three-month** requirement.

Section 15. Emergency Purchases.

Departments may make emergency purchases of supplies and motor vehicle spare parts essential to public service, up to **four percent (4%)** of their annual MOOE for supplies, unless otherwise authorized by the Mayor upon recommendation of the Budget Officer and Accountant.

Section 16. Cultural and Athletic Activities.

Up to **₱1,200.00** per regular employee may be used for costumes, uniforms, and related expenses for cultural or athletic activities.

PERSONNEL AMELIORATION

Section 17. Compensation Adjustment and PIB.

The Compensation Adjustment Fund and PIB shall be used for salary adjustments and productivity incentives under Joint Resolution No. 1 (s. 1994). Transition allowances, if any, shall reduce the salary adjustment.

Section 18. Amelioration Benefits.

Year-end bonuses and cash gifts under R.A. 6688 shall be granted to permanent, temporary, casual, and contractual personnel

Section 19. Representation and Transportation Allowances (RATA).

Monthly commutable RATA shall be granted to specified officials, chargeable to their offices' appropriations, pursuant to LBC No. 84 (2007). Transportation allowance shall not be granted to officials assigned a government vehicle.

Section 20. Uniform and Clothing Allowance.

Uniform and clothing allowances shall not exceed **₱7,000.00** per employee per year.

Section 21. Personnel Economic Relief Allowance (PERA).

A PERA of **₱2,000.00** per month shall be granted to all appointive employees with itemized positions.

Section 22. Retirement Gratuity and Terminal Leave.

Payments shall be released based on the Work and Financial Plans and GSIS computations of creditable service.

Section 23. Modification of Expenditure Components.

No modification shall be made except as authorized by the Sanggunian or pursuant to constitutionally allowed augmentation from savings.

Section 24. Use of Savings.

The Mayor and the Presiding Officer of the Sangguniang Bayan may augment any item within their respective offices using savings from other items in their appropriations.

Section 25. Realignment/ Reversion of 20% Economic Development Fund (EDF).

Realignment or reversion is allowed only when:

- There is overlapping of funding sources (e.g., the same project funded by national agencies).
- Duplication of projects within the same location or beneficiary group.
- Project is no longer feasible or needed, or has been discontinued.
- Savings from completed projects become available.
- Urgent priority development needs arise

Provided, that:

- The new project is also a development project under the approved CDP/LDIP/AIP
- The realigned amount remains within the 20% LDF
- It does not violate procurement, appropriations, and budgeting laws
- The Sangguniang Bayan/Panlungsod/ Panlalawigan approves the realignment through a resolution/ordinance.
- Approved realignments shall be furnished to the Treasurer, Budget Officer, and Accountant.

RELEASE AND USE OF FUNDS

Section 26. Work and Financial Plans.

Departments shall submit quarterly Work and Financial Plans and allotment requests to the Budget Officer as basis for issuance of the Advice of Allotment.

Section 27. Advice of Allotment.

No expenditure authorized herein may be disbursed without an Advice of Allotment issued by the Municipal Budget Officer and approved by the Mayor.

Section 28. Budget Execution.

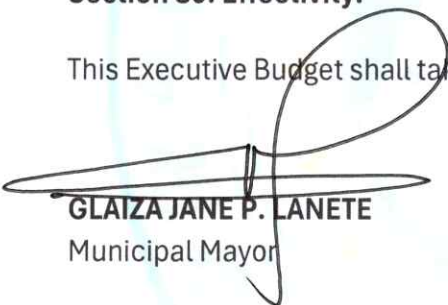
Budget execution shall be undertaken by the Municipal Mayor in accordance with the Local Government Code of 1991 and related issuances.

Section 29. Vetoed Items.

Any vetoed item shall not affect non-vetoed items, which remain effective unless amended by the Sanggunian.

Section 30. Effectivity.

This Executive Budget shall take effect on **January 1, 2026**.



GLAIZA JANE P. LANETE
Municipal Mayor

SECTION 5. Separability Clause. If, for any reason, any Section or provision of this Appropriation Ordinance is disallowed in Budget Review or declared invalid by proper authorities, other Sections or provisions hereof that are not affected thereby shall continue to be in full force and effect.

SECTION 6. Effectivity. The provisions of this Appropriation Ordinance shall take effect on January One, Two Thousand and Twenty-Six.

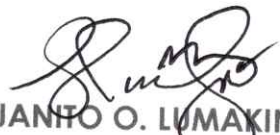
ENACTED: This 16th day of December, 2025 at Tagbina, Surigao del Sur.

I HEREBY CERTIFY that this is a true and accurate copy of the Ordinance duly enacted by the Sangguniang Bayan of Tagbina on December 16, 2025 with the following votes:

In Favor: 11

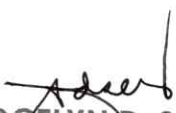
Against: 0

Abstained: 0


JANITO O. LUMAKIN

Municipal Vice Mayor/Presiding Officer

ATTESTED:


JOCELYN D. SERA
Secretary to the Sanggunian

APPROVED:


GLAIZA JANE POLIZON-LANETE
Municipal Mayor

12/18/2025

PART 4. SUMMARY OF THE FY 2026 PROPOSED NEW APPROPRIATIONS

1. Proposed New Appropriations, by Object of Expense and by Sector

PARTICULARS	ACCOUNT CODE	GENERAL PUBLIC SERVICES	SOCIAL SERVICES	ECONOMIC SERVICES	OTHER SERVICES	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)
III. EXPENDITURES						
Personal Services						
Salaries and Wages						
Salaries and Wages- Regular	5 01 01 010	P 44,241,568.00	P 10,091,331.00	P 6,788,975.00	P 719,760.00	P 61,841,634.00
Other Compensation		-	-	-	-	-
Personal Economic Relief Allowance (PERA)	5 01 02 010	2,352,000.00	624,000.00	456,000.00	48,000.00	3,480,000.00
Representation Allowance (RA)	5 01 02 020	2,084,400.00	183,600.00	183,600.00	91,800.00	2,543,400.00
Transportation Allowance (TA)	5 01 02 030	2,084,400.00	183,600.00	183,600.00	91,800.00	2,543,400.00
Clothing/Uniform Allowance	5 01 02 040	686,000.00	182,000.00	133,000.00	14,000.00	1,015,000.00
Subsistence Allowance	5 01 02 050	-	324,000.00	-	-	324,000.00
Laundry Allowance	5 01 02 060	-	32,400.00	-	-	32,400.00
Productivity Incentive Allowance	5 01 02 080	490,000.00	130,000.00	95,000.00	10,000.00	725,000.00
Hazard Pay	5 01 02 110	-	2,195,663.00	-	-	2,195,663.00
Longevity Pay	5 01 02 120	40,000.00	15,000.00	5,000.00	-	60,000.00
Overtime and Night Pay	5 01 02 130	600,000.00	-	-	-	600,000.00
Mid Year Bonus	5 01 02 140	3,686,064.00	840,517.00	564,952.00	59,980.00	5,151,513.00
Year End Bonus	5 01 02 140	3,687,683.00	841,572.00	566,505.00	59,980.00	5,155,740.00
Cash Gift	5 01 02 150	490,000.00	130,000.00	95,000.00	10,000.00	725,000.00
Other Bonuses and Allowances	5 01 02 990	686,000.00	182,000.00	133,000.00	14,000.00	1,015,000.00
Personal Benefit Contributions						
Life and Retirement Insurance Contributions	5 01 03 010	5,264,855.00	1,210,960.00	814,677.00	86,371.00	7,376,863.00
PAG-IBIG Contributions	5 01 03 020	233,000.00	62,400.00	45,600.00	4,800.00	345,800.00
PhilHealth Contributions	5 01 03 030	1,106,099.00	252,283.00	169,725.00	17,994.00	1,546,101.00
Employees Compensation Insurance Premiums	5 01 03 040	117,600.00	31,200.00	22,800.00	2,400.00	174,000.00
Other Personnel Benefits						
Terminal Leave Benefits	5 01 04 030	1,042,452.00	1,050,000.00	-	-	2,092,452.00
Other Personnel Benefits	5 01 04 990	1,119,456.00	313,036.00	170,874.00	18,991.00	1,622,357.00
TOTAL (PS)		P 70,011,577.00	P 18,875,562.00	P 10,428,308.00	P 1,249,876.00	P 100,565,323.00

Maintenance and Other Operating Expenses (MOOE)						
Traveling Expenses	5 02 01 010	6,247,000.00	699,520.96	320,000.00	100,000.00	7,366,520.96
Training Expenses	5 02 02 010	3,016,253.00	3,386,542.01	250,000.00	-	6,652,795.01
Office Supplies Expense	5 02 03 010	1,124,203.00	240,000.00	80,000.00	50,000.00	1,494,203.00
Accountable Forms	5 02 03 020	200,000.00	-	-	-	200,000.00
Food Supplies Expense	5 02 03 050	1,450,000.00	-	-	-	1,450,000.00
Welfare Good Expenses	5 02 03 060	-	500,000.00	-	-	500,000.00
Drugs and Medicines expense	5 02 03 070	250,000.00	870,000.00	-	-	1,120,000.00
Medical, Dental & Laboratory Supplies	5 02 03 080	-	350,000.00	-	-	350,000.00
Fuel, Oil and Lubricants Expense	5 02 03 090	8,161,000.00	205,662.97	225,000.00	-	8,591,662.97
Agricultural and Marine Supplies	5 02 03 100	200,000.00	-	2,000,000.00	-	2,200,000.00
Military, Police and Traffic Supplies Expense	5 02 03 120	150,000.00	-	-	-	150,000.00
Other Supplies & Materials Expense	5 02 03 990	-	170,000.00	-	-	170,000.00
Water Expense	5 02 04 010	500,000.00	-	-	20,000.00	520,000.00
Electricity Expense	5 02 04 020	6,000,000.00	-	-	-	6,000,000.00
Telephone Exp. Mobile	5 02 05 020	616,000.00	48,000.00	48,000.00	24,000.00	736,000.00
Internet Subscription Expense	5 02 05 030	466,460.00	48,000.00	48,000.00	24,000.00	586,460.00
Award/Reward Expense	5 02 06 010	2,793,000.00	5,041,400.00	-	-	7,834,400.00
Survey, Research, Exploration and Dev't Expense	5 02 07 020	1,300,000.00	-	-	-	1,300,000.00
Confidential Expense	5 02 10 010	2,000,000.00	-	-	-	2,000,000.00
Legal Services	5 02 11 010	100,000.00	-	-	-	100,000.00
Other Professional Services	5 02 11 990	4,628,879.40	1,388,400.00	442,000.00	2,835,040.00	9,294,319.40
Environmental/Sanitary Services	5 02 12 010	2,300,000.00	-	-	-	2,300,000.00
Janitorial Services	5 02 12 020	4,000,000.00	65,000.00	-	-	4,065,000.00
Security Services	5 02 12 030	11,857,000.00	-	-	-	11,857,000.00
Other General Services	5 02 12 990	3,015,000.00	749,240.00	640,000.00	-	4,404,240.00
R/M-Infrastructure Asset	5 02 13 020	2,500,000.00	-	-	-	2,500,000.00
R/M- Buildings and Other Structures	5 02 13 040	1,100,000.00	200,000.00	20,000.00	-	1,320,000.00
R/M- Machinery & Equipment	5 02 13 050	2,715,000.00	-	-	-	2,715,000.00
R/M- Transportation Equipment	5 02 13 060	650,000.00	-	35,000.00	-	685,000.00
R/M- Other Property Plant and Equipment	5 02 13 990	76,600.00	40,000.00	10,000.00	15,000.00	141,600.00
Subsidy to NGAs	5 02 14 020	500,000.00	-	-	-	500,000.00
Subsidy to Other Local Government Units	5 02 14 030	1,500,000.00	-	-	-	1,500,000.00
Subsidies - Others	5 02 14 990	3,500,000.00	-	-	-	3,500,000.00
LGU Counterpart for National Projects	5 02 15 020	6,500,000.00	-	-	-	6,500,000.00
Fidelity Bond Premium	5 02 16 020	100,000.00	-	-	-	100,000.00
Insurance Expense	5 02 16 030	2,150,000.00	-	-	-	2,150,000.00
Printing and Publication Expenses	5 02 99 020	5,000.00	-	-	-	5,000.00
Representation Expenses	5 02 99 030	4,227,029.65	490,000.00	200,000.00	-	4,917,029.65
Subscription Expenses	5 02 99 070	800,000.00	-	-	-	800,000.00
Donations	5 02 99 080	1,000,000.00	2,440,000.00	-	-	3,440,000.00
Other Maintenance and Operating expense	5 02 99 990	19,304,206.97	1,730,815.23	293,527.00	5,400.00	21,333,949.20
TOTAL MOOE		P 107,002,632.02	P 18,662,581.17	P 4,611,527.00	P 3,073,440.00	P 133,350,180.19

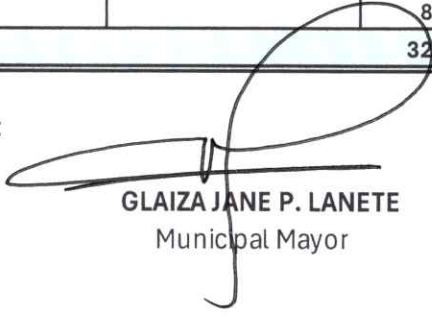
Capital Outlays		-	-	-	-	-
Land	1 07 01 010	500,000.00	-	-	-	500,000.00
Road Networks	1 07 03 010	-	-	4,000,000.00	-	4,000,000.00
Buildings	1 07 04 010	500,000.00	-	-	-	500,000.00
Office Equipment	1 07 05 020	1,475,000.00	220,000.00	-	-	1,695,000.00
Information and Communication Tech. Equipment	1 07 05 030	150,000.00	90,000.00	100,000.00	-	340,000.00
Motor Vehicles	1 07 06 010	2,500,000.00	-	-	-	2,500,000.00
Furnitures and Fixtures	1 07 07 010	270,000.00	100,000.00	-	-	370,000.00
TOTAL CAPITAL OUTLAY		P 5,395,000.00	P 410,000.00	P 4,100,000.00	P -	P 9,905,000.00
SPECIAL PURPOSE APPROPRIATION						
1) 20% LOCAL DEVELOPMENT FUND (LDF)						
Maintenance and Other Operating Expenses (MOOE)						
Environment/Sanitary Services	5 02 12 010	-	-	1,449,978.15	-	1,449,978.15
LGU Counterpart to National Project	5 02 15 020	-	-	2,408,608.34	-	2,408,608.34
TOTAL MOOE - 20% LDF			-	3,858,586.49	-	3,858,586.49
Capital Outlay						
Road Networks	1 07 03 010	-	-	31,376,521.85	-	31,376,521.85
Flood Control System	1 07 03 020	-	-	550,000.00	-	550,000.00
Market	1 07 04 040	-	-	500,000.00	-	500,000.00
Other Structures	1 07 04 990	-	-	1,500,000.00	-	1,500,000.00
TOTAL CO -20% LDF		-	-	33,926,521.85	-	33,926,521.85
Financial Expenses						
Loan Amortization (Loans Domestic Payable)	2 01 02 040	-	-	11,040,555.70	-	11,040,555.70
Interest Expenses	5 01 03 020	-	-	13,192,854.56	-	13,192,854.56
TOTAL FE -20% LDF			-	24,233,410.26	-	24,233,410.26
TOTAL - 20% LOCAL DEVELOPMENT FUND (LDF)		P -	P -	P 62,018,518.60	P -	P 62,018,518.60
2) 5% MDRRM FUND						
Maintenance and Other Operating Expenses (MOOE)						
a) Quick Response Fund (30% QRF)						
Other Maintenance and Operating Expenses	5 02 99 990	-	-	-	4,869,188.90	4,869,188.90
b) Disaster Preparedness (70%)						
Training Expenses	5 02 02 010	-	-	-	4,010,000.00	4,010,000.00
Food Supplies Expenses	5 02 03 050	-	-	-	50,000.00	50,000.00
Welfare Good Expenses	5 02 03 060	-	-	-	150,000.00	150,000.00
Drugs and Medicines Expenses	5 02 03 070	-	-	-	50,000.00	50,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	-	-	-	2,000,000.00	2,000,000.00
Other Supplies and Material Expenses	5 02 03 990	-	-	-	50,000.00	50,000.00
Environment / Sanitary Services	5 02 12 010	-	-	-	100,000.00	100,000.00
R/M- Machinery and Equipment	5 02 13 050	-	-	-	100,000.00	100,000.00
Insurance/Reinsurance Expenses	5 02 16 030	-	-	-	150,000.00	150,000.00
Advertising Expenses	5 02 99 010	-	-	-	150,000.00	150,000.00
Representation Expenses	5 02 99 030	-	-	-	550,000.00	550,000.00
Donations	5 02 99 080	-	-	-	50,000.00	50,000.00
Other Maintenance and Operating Expenses	5 02 99 990	-	-	-	1,550,000.00	1,550,000.00
TOTAL MOOE - 5% MDRRMF		-	-	-	13,829,188.90	13,829,188.90

Capital Outlay (CO)						
Buildings	1 07 04 010	-	-	-	250,000.00	250,000.00
Disaster Response and Rescue Equipment	1 07 05 090	-	-	-	2,151,440.75	2,151,440.75
TOTAL CO - 5% MDRRMF		-	-	-	2,401,440.75	2,401,440.75
TOTAL - 5% MDRRM FUND		P -	P -	P -	P 16,230,629.65	P 16,230,629.65
3) APPROPRIATIONS FOR LEE		-	-	-	-	-
Subsidy to Local Economic Enterprise Operation	5 02 14 080	-	-	-	-	-
Operating Expenses funded by the Income of LEE		-	-	-	-	-
4) ELECTION RESERVE		P 500,000.00	P -	P -	P -	P 500,000.00
Maintenance and Other Operating Expenses (MOOE)	5 02 99 990	500,000.00	-	-	-	500,000.00
5) AID TO BARANGAY		P 2,000,000.00	P -	P -	P -	P 2,000,000.00
Maintenance and Other Operating Expenses (MOOE)	5 02 99 990	2,000,000.00	-	-	-	2,000,000.00
6) 2% DISCRETIONARY FUND		P 42,941.56	P -	P -	P -	P 42,941.56
Miscellaneous and Extraordinary Expenses	5 02 10 030	42,941.56	-	-	-	42,941.56
TOTAL SPA's		P 2,542,941.56	P -	P 62,018,518.60	P 16,230,629.65	P 80,792,089.81
TOTAL EXPENDITURES		P 184,952,150.58	P 37,948,143.17	P 81,158,353.60	P 20,553,945.65	P 324,612,593.00

SUMMARY OF PROPOSED NEW APPROPRIATIONS, BY OFFICE

OFFICE	Personal Services	MOOE	Capital Outlay	Total
Office of the Mayor	13,567,882.00	50,329,332.55	1,225,000.00	65,122,214.55
Legislative Department	21,377,793.00	12,570,000.00	250,000.00	34,197,793.00
Secretary to the Sanggunian	4,643,432.00	561,000.00	50,000.00	5,254,432.00
Mun. Planning & Dev. Coordinator	4,388,243.00	2,379,253.00		6,767,496.00
Municipal Civil Registrar's Office	2,505,602.00	822,787.00	50,000.00	3,378,389.00
Office of the Budget and Management	3,469,869.00	1,723,540.00	100,000.00	5,293,409.00
Office of the Municipal Accountant	5,067,388.00	1,126,762.00	70,000.00	6,264,150.00
Office of the Municipal Treasurer	7,065,822.00	2,202,233.40	100,000.00	9,368,055.40
Office of the Municipal Assessor	4,834,881.00	1,980,400.00	50,000.00	6,865,281.00
Rural Health Unit	13,986,970.00	6,214,889.30	110,000.00	20,311,859.30
Municipal Social Welfare & Development	4,888,592.00	12,447,691.87	300,000.00	17,636,283.87
Office of the Municipal Agriculturist	4,687,909.00	3,718,880.00		8,406,789.00
Office of the Municipal Engineer	5,740,399.00	892,647.00	4,100,000.00	10,733,046.00
General Services Offices	2,200,243.00	31,920,818.07	3,450,000.00	37,571,061.07
MDRRMO	1,249,876.00	3,073,440.00		4,323,316.00
Internal Audit Office	890,422.00	130,000.00		1,020,422.00
Commission on Audit (COA)		981,000.00	50,000.00	1,031,000.00
Commission on Elections		275,506.00		275,506.00
Subtotal	100,565,323.00	133,350,180.19	9,905,000.00	243,820,503.19
SPECIAL PURPOSE APPROPRIATIONS				
a. 20% Development Fund				62,018,518.60
b. 5% LDRRM Fund				16,230,629.65
c. 2% Discretionary Fund				42,941.56
d. Aid to 25 Barangays				2,000,000.00
e. Election Reserve				500,000.00
Subtotal				80,792,089.81
TOTAL APPROPRIATIONS				324,612,593.00

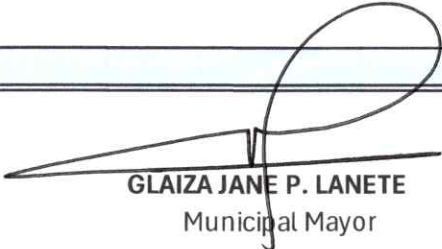
Noted by:


GLAIZA JANE P. LANETE
Municipal Mayor

3. STATEMENT OF STATUTORY AND CONTRACTUAL OBLIGATIONS

DESCRIPTION (1)	AMOUNT (2)
1. Statutory and Contractual Obligations	
1.1 Terminal Leave Benefits	2,092,452.00
1.2 Employees Compensation Insurance Premiums	174,000.00
1.3 Philhealth Contributions	1,546,101.00
1.4 PAG-IBIG Contributions	345,800.00
1.5 Retirement and Life Insurance Premiums	7,376,863.00
2. BUDGETARY REQUIREMENTS	
2.1 20% National Tax Allotment for Development Fund	62,018,518.60
2.2 5% Local Disaster Risk Reduction and Management Fund	
70% for Disaster Prevention/Mitigation, etc.	4,869,188.90
30% Quick Response Fund	11,361,440.75
2.3 Financial Assistance to Barangays (Php 1,000.00 minimum aid)	2,000,000.00
3. BUDGETARY REQUIREMENTS BY ATTRIBUTION	
3.1 5% Gender and Development (GAD) Fund	16,230,629.65
3.2 1% Local Council for the Protection of Children	3,100,925.93
3.3 PPAs for Senior Citizen	1,623,062.97
3.4 PPAs for PWDs	1,623,062.97
3.5 PPAs to Combat HIV/AIDS	100,000.00
3.6 PPAs to Address Illegal Drugs	600,000.00
4. OTHER BUDGETARY REQUIREMENTS	
4.1 Peace and Order Programs	7,980,000.00
4.2 Cash Subsidy for Solo Parents	1,000,000.00
GRAND TOTAL	124,042,045.77

Approved by:


GLAIZA JANE P. LANETE
Municipal Mayor

STATEMENT OF INDEBTEDNESS

STATEMENT OF INDEBTEDNESS

LGU: Tagbina, Surigao Del Sur

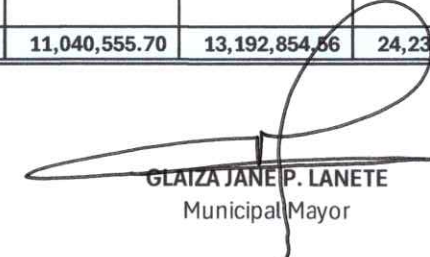
Creditor 1	Date Contracted 2	Term 3	Principal Amount 4	Purpose 5	Previous Payment Made			Amount Due			Balance of the Principal 12
								BY 2026			
					Principal 6	Interest 7	Total 8	Principal 9	Interest 10	Total 11	
1. Development Bank of the Philippines	March 23, 2016	7 years with 12 months Grace Period	32,920,000.00	Purchase of Heavy Equipment	32,462,777.62	10,728,150.14	43,190,927.76	457,222.38		457,222.38	0.00
2. Land Bank of the Philippines	October 24, 2023	Ten (10) years with (1) one year grace period on principal	95,250,000.00	Acquisition of Heavy Equipment	10,583,333.32	12,824,437.53	23,407,770.85	10,583,333.32	5,406,031.91	15,989,365.23	74,083,333.36
3. Land Bank of the Philippines		Fifteen (15) years, with Three (3) years grace period on the principal	50,000,000.00	Construction of Hospital Complex			-		1,950,867.71	1,950,867.71	50,000,000.00
4. Land Bank of the Philippines		Fifteen (15) years, with Three (3) years grace period on the principal	59,994,938.81	Construction / Rehabilitation of Multi-Purpose Hall/Building Phase II		3,495,650.31	3,495,650.31		3,483,634.89	3,483,634.89	59,994,938.81

6. Land Bank of the Philippines		Fifteen (15) years, with Three (3) years grace period on the principal	45,000,000.00	PRDP Equity: Concreting of 18.233 kms. Malixi-Sitio Pamintigan, Hinagdanan Farm to Market Road		-	-		1,684,235.00	1,684,235.00	45,000,000.00
7. Land Bank of the Philippines		Ten (10) years with 3 year grace period on principal	15,000,000.00	Land Development For Hospital Complex		525,534.25	525,534.25		668,085.05	668,085.05	15,000,000.00
GRAND TOTAL			298,164,938.81		43,046,110.94	27,573,772.23	70,619,883.17	11,040,555.70	13,192,854.56	24,233,410.26	244,078,272.17

Certified Correct:


IRISH MARIE C. VELOSO
 OIC-Municipal Accountant

Noted by:


GLAIZA JANE P. LANETE
 Municipal Mayor

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING

LGU:TAGBINA

GENERAL FUND

Particulars (1)	Account Code (2)	Past Year 2024 (3)	CURRENT YEAR APPROPRIATION			Budget Year (Proposed) 2026 (7)
			First Semester January - June 2025 (Actual) (4)	Second Semester July - December 2025 (Estimate) (5)	Total (6)	
I. BEGINNING CASH BALANCE						
II. RECEIPTS						
REGULAR INCOME						
A. Local Sources						
1. Tax Revenue						
a. Real Property Tax (RPT)						
Basic RPT-Net	4 01 02 040	P 2,286,200.00	942,397.17	1,343,802.83	P 2,286,200.00	P 2,286,200.00
b. Tax Revenue - Goods and Services						
Business Tax	4 01 03 030	4,458,000.00	4,437,338.19	2,157,861.81	6,595,200.00	6,595,200.00
Tax on Sand, Gravel & Other Quarry Products	4 01 03 040	700,000.00	45,645.00	54,355.00	100,000.00	100,000.00
Franchise Tax	4 01 03 070	150,000.00	83,000.00	17,000.00	100,000.00	100,000.00
c. Other Local Taxes						
Community Tax	4 01 01 050	450,000.00	434,718.00	- 184,718.00	250,000.00	350,000.00
d. Fines and Penalties						
Fines and Penalties - Property Taxes	4 01 05 020		38,926.95	11,073.05	50,000.00	50,000.00
Total Tax Revenue		P 8,044,200.00	P 5,982,025.31	P 3,399,374.69	P 9,381,400.00	P 9,481,400.00
2. Non-Tax Revenue						
a. Service Income						
Permit Fees	4 02 01 010	P 1,750,000.00	P 1,421,875.29	P 438,124.71	P 1,860,000.00	P 1,860,000.00
Registration Fees	4 02 01 020	810,000.00	85,857.00	624,143.00	710,000.00	710,000.00
Clearance & Certification Fees	4 02 01 040	2,450,000.00	424,402.59	875,597.41	1,300,000.00	1,300,000.00
Occupation Fees	4 02 01 140		67,800.00			
Fees for Sealing & Licensing of Weights & Measures	4 02 01 160	150,000.00	78,742.50	71,257.50	150,000.00	150,000.00
Fines and Penalties - Service Income	4 02 01 980			100,000.00	100,000.00	100,000.00
Other Service Income	4 02 01 990			50,000.00	50,000.00	50,000.00
b. Business Income						
Rent Income	4 02 02 050		17,494.28			
Transportation System Fees	4 02 02 070			100,000.00	100,000.00	100,000.00
Road Network Fees	4 02 02 080	310,000.00	18,450.00	150,150.00	168,600.00	168,600.00
Garbage Fees	4 02 02 190	350,000.00	12,800.00	387,200.00	400,000.00	400,000.00
Hospital Fees	4 02 02 200	350,000.00	271,441.50	- 71,441.50	200,000.00	200,000.00
Interest Income	4 02 02 220		30,075.73			
Fines & Penalties - Business Income	4 02 02 980	60,000.00				
c. Other Receipts						
Miscellaneous Income	4 06 01 010	145,800.00	89,195.00			
Total Non-Tax Revenue		P 6,375,800.00	P 2,518,133.89	P 2,725,031.12	P 5,038,600.00	P 5,038,600.00
Total Local Sources		14,420,000.00	8,500,159.20	6,124,405.81	14,420,000.00	14,520,000.00

B. External Sources						
1. National Tax Allotment	4 01 06 010	229,125,060.00	135,970,842.00	136,208,418.00	272,179,260.00	310,092,593.00
2. Share from GOCCs (PCSO)	4 04 01 020					
3. Other Shares from National Taxes						
Total External Sources		229,125,060.00	135,970,842.00	136,208,418.00	272,179,260.00	310,092,593.00
TOTAL REGULAR INCOME		P 243,545,060.00	P 144,471,001.20	P 142,332,823.81	P 286,599,260.00	P 324,612,593.00
NON-REGULAR INCOME						
A. External Sources						
1. Inter-Local Transfer						
2. Extraordinary Receipts/ Grants/Donations/Aids						
Total External Sources		-	-	-	-	-
B. Non-Income Receipts						
1. Capital Investments Receipts						
2. Receipts from Loan and Borrowings						
3. Other Non-Income Receipts						
Total Non-Income Receipts		P -	P -	P -	P -	P -
TOTAL NON- REGULAR INCOME		P -	P -	P -	P -	P -
TOTAL AVAILABLE RESOURCES FOR APPROPRIATION		P 243,545,060.00	P 144,471,001.20	P 142,332,823.81	P 286,599,260.00	P 324,612,593.00
III. EXPENDITURES						
Personal Services						
Salaries and Wages						
Salaries and Wages- Regular	5 01 01 010	P 53,412,928.00	P 23,106,578.27	P 35,756,856.73	P 58,863,435.00	61,841,634.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5 01 02 010	3,456,000.00	1,397,273.87	2,058,726.13	3,456,000.00	3,480,000.00
Representation Allowance (RA)	5 01 02 020	2,040,000.00	1,045,948.87	1,405,651.13	2,451,600.00	2,543,400.00
Transportation Allowance (TA)	5 01 02 030	2,040,000.00	1,045,948.87	1,405,651.13	2,451,600.00	2,543,400.00
Clothing/Uniform Allowance	5 01 02 040	864,000.00	784,000.00	221,000.00	1,005,000.00	1,015,000.00
Subsistence Allowance	5 01 02 050	324,000.00	112,500.00	211,500.00	324,000.00	324,000.00
Laundry Allowance	5 01 02 060	32,400.00	11,250.00	21,150.00	32,400.00	32,400.00
Productivity Incentive Allowance	5 01 02 080	720,000.00		720,000.00	720,000.00	725,000.00
Hazard Pay	5 01 02 110	1,967,323.20	654,770.94	1,442,678.06	2,097,449.00	2,195,663.00
Longevity Pay	5 01 02 120					60,000.00
Overtime and Night Pay	5 01 02 130	280,000.00	100,000.00	450,000.00	550,000.00	600,000.00
Mid Year Bonus	5 01 02 140	4,445,505.00	3,747,663.50	1,147,540.50	4,895,204.00	5,151,513.00
Year End Bonus	5 01 02 140	4,457,530.00		4,916,803.00	4,916,803.00	5,155,740.00

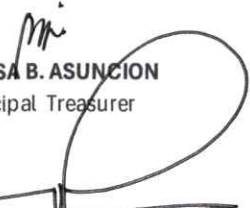
Cash Gift	5 01 02 150	720,000.00		720,000.00	720,000.00	725,000.00
Other Bonuses and Allowances	5 01 02 990	55,000.00	10,978.00	1,039,022.00	1,050,000.00	1,015,000.00
Personal Benefit Contributions					-	-
Life and Retirement Insurance Contributions	5 01 03 010	6,409,551.36	2,648,925.20	4,414,687.80	7,063,613.00	7,376,863.00
PAG-IBIG Contributions	5 01 03 020	1,068,258.56	129,600.00	216,000.00	345,600.00	345,800.00
PhilHealth Contributions	5 01 03 030	1,335,323.20	520,051.59	951,536.41	1,471,588.00	1,546,101.00
Employees Compensation Insurance Premiums	5 01 03 040	172,800.00	68,400.00	104,400.00	172,800.00	174,000.00
Other Personnel Benefits					-	-
Terminal Leave Benefits	5 01 04 030	1,000,000.00	4,998,447.76	2,558,637.24	7,557,085.00	2,092,452.00
Other Personnel Benefits	5 01 04 990	4,506,024.92	806,022.00	1,609,187.00	2,415,209.00	1,622,357.00
TOTAL (PS)		P 89,306,644.24	P 41,188,358.87	P 61,371,027.13	P 102,559,386.00	P 100,565,323.00
Maintenance and Other Operating Expenses (MOOE)						
Travelling Expenses	5 02 01 010	4,950,733.00	1,350,426.96	3,847,573.04	5,198,000.00	7,366,520.96
Training Expenses	5 02 02 010	8,040,963.60	1,208,791.66	7,318,857.64	8,527,649.30	6,652,795.01
Office Supplies Expense	5 02 03 010	1,310,991.64	324,321.60	1,143,228.40	1,467,550.00	1,494,203.00
Accountable Forms	5 02 03 020	150,000.00	116,000.00	34,000.00	150,000.00	200,000.00
Food Supplies Expense	5 02 03 050	330,000.00	296,000.00	204,000.00	500,000.00	1,450,000.00
Welfare Good Expenses	5 02 03 060	150,000.00		100,000.00	100,000.00	500,000.00
Drugs and Medicines expense	5 02 03 070	625,000.00	400,000.00	620,000.00	1,020,000.00	1,120,000.00
Medical, Dental & Laboratory Supplies	5 02 03 080	300,000.00	42,754.00	407,246.00	450,000.00	350,000.00
Fuel, Oil and Lubricants Expense	5 02 03 090	9,085,363.00	3,160,545.25	5,546,234.75	8,706,780.00	8,591,662.97
Agricultural and Marine Supplies	5 02 03 100	450,000.00	41.00	1,179,959.00	1,180,000.00	2,200,000.00
Military, Police and Traffic Supplies Expense	5 02 03 120	400,000.00	122,100.00	277,900.00	400,000.00	150,000.00
Other Supplies & Materials Expense	5 02 03 990	130,000.00		208,396.30	208,396.30	170,000.00
Water Expense	5 02 04 010	320,000.00	146,097.48	473,902.52	620,000.00	520,000.00
Electricity Expense	5 02 04 020	6,000,000.00	2,698,577.68	3,301,422.32	6,000,000.00	6,000,000.00
Telephone Exp. Mobile	5 02 05 020	449,000.00	84,679.45	509,320.55	594,000.00	736,000.00
Internet Subscription Expense	5 02 05 030	406,860.00	102,465.90	288,794.10	391,260.00	586,460.00
Cable, Satellite, Telegraph and Radio Expense	5 02 05 040	17,600.00		14,000.00	14,000.00	-
Award/Reward Expense	5 02 06 010	5,743,600.00	2,290,000.00	5,238,600.00	7,528,600.00	7,834,400.00
Survey, Research, Exploration and Dev't Expense	5 02 07 020	420,000.00		1,350,000.00	1,350,000.00	1,300,000.00
Confidential Expense	5 02 10 010	2,000,000.00	1,200,000.00	1,800,000.00	3,000,000.00	2,000,000.00
Intelligence Expense	5 02 10 020	50,000.00		-	-	-
Legal Services	5 02 11 010	125,000.00	25,000.00	145,000.00	170,000.00	100,000.00
Other Professional Services	5 02 11 990	7,813,560.26	3,371,944.41	4,775,620.28	8,147,564.69	9,294,319.40
Environmental/Sanitary Services	5 02 12 010	2,600,000.00		2,173,550.00	2,173,550.00	2,300,000.00
Janitorial Services	5 02 12 020	1,565,000.00	1,559,650.00	1,505,350.00	3,065,000.00	4,065,000.00
Security Services	5 02 12 030	4,200,000.00	3,301,900.00	2,448,100.00	5,750,000.00	11,857,000.00
Other General Services	5 02 12 990	4,565,000.00		4,305,000.00	4,305,000.00	4,404,240.00

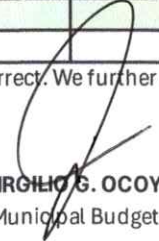
R/M-Infrastructure Asset	5 02 13 020	600,000.00		1,600,000.00	1,600,000.00	2,500,000.00
R/M- Buildings and Other Structures	5 02 13 040	615,000.00	352,881.85	1,267,118.15	1,620,000.00	1,320,000.00
R/M- Machinery & Equipment	5 02 13 050	635,000.00	509,202.00	500,798.00	1,010,000.00	2,715,000.00
R/M- Transportation Equipment	5 02 13 060	410,247.00	43,063.00	302,182.00	345,245.00	685,000.00
R/M- Other Property Plant and Equipment	5 02 13 990	129,725.30	8,350.00	143,250.00	151,600.00	141,600.00
Subsidy to NGAs	5 02 14 020	250,000.00	60,000.00	140,000.00	200,000.00	500,000.00
Subsidy to Other Local Government Units	5 02 14 030	1,500,000.00	185,700.00	1,314,300.00	1,500,000.00	1,500,000.00
Subsidies - Others	5 02 14 990	1,640,000.00		-	-	3,500,000.00
LGU Counterpart for National Projects	5 02 15 020	5,500,000.00	1,657,200.00	4,092,800.00	5,750,000.00	6,500,000.00
Fidelity Bond Premium	5 02 16 020	50,000.00	50,000.00	-	50,000.00	100,000.00
Insurance Expense	5 02 16 030	600,000.00	6,055.00	993,945.00	1,000,000.00	2,150,000.00
Advertising expense	5 02 99 010	50,000.00		50,000.00	50,000.00	-
Printing and Publication Expenses	5 02 99 020	5,000.00		5,000.00	5,000.00	5,000.00
Representation Expenses	5 02 99 030	2,385,000.00	408,220.00	1,061,780.00	1,470,000.00	4,917,029.65
Subscription Expenses	5 02 99 070	250,000.00	123,300.00	466,700.00	590,000.00	800,000.00
Membership Dues & Contributions	5 02 99 060	550,000.00		425,000.00	425,000.00	-
Donations	5 02 99 080	2,825,000.00	660,240.00	2,649,760.00	3,310,000.00	3,440,000.00
Other Maintenance and Operating expense	5 02 99 990	11,164,274.23	9,000,420.94	11,030,049.26	20,030,470.20	21,333,949.20
TOTAL MOOE		P 91,357,918.03	P 34,865,928.18	P 75,258,737.31	P 110,124,665.49	P 133,350,180.19
Capital Outlays						
Land	1 07 01 010			500,000.00	500,000.00	500,000.00
Road Networks	1 07 03 010					4,000,000.00
Buildings	1 07 04 010					500,000.00
Office Equipment	1 07 05 020	786,000.00	247,856.00	822,144.00	1,070,000.00	1,695,000.00
Information and Communication Tech. Equipment	1 07 05 030		40,375.00	9,625.00	50,000.00	340,000.00
Motor Vehicles	1 07 06 010	2,750,000.00		-	-	2,500,000.00
Furnitures and Fixtures	1 07 07 010	250,000.00	137,200.00	112,800.00	250,000.00	370,000.00
TOTAL CAPITAL OUTLAY		3,786,000.00	425,431.00	1,444,569.00	1,870,000.00	9,905,000.00
SPECIAL PURPOSE APPROPRIATION						
1) 20% LOCAL DEVELOPMENT FUND (LDF)						
Maintenance and Other Operating Expenses (MOOE)						
Environment/Sanitary Services	5 02 12 010	1,000,000.00	896,477.08	603,522.92	1,500,000.00	1,449,978.15
LGU Counterpart to National Project	5 02 15 020		4,169,996.43	1,298,213.40	5,468,209.83	2,408,608.34
TOTAL MOOE - 20% LDF		1,000,000.00	5,066,473.51	1,901,736.32	6,968,209.83	3,858,586.49

Capital Outlay						
Other Land Improvements	1 07 02 990	1,000,000.00		-		-
Road Networks	1 07 03 010	21,100,000.00	430,976.57	1,786,523.43	2,217,500.00	31,376,521.85
Flood Control System	1 07 03 020			800,000.00	800,000.00	550,000.00
Power Supply System	1 07 03 050			12,000,000.00	12,000,000.00	-
Market	1 07 04 040			-		500,000.00
Other Structures	1 07 04 990	10,000,000.00		-		1,500,000.00
TOTAL CO -20% LDF		32,100,000.00	430,976.57	14,586,523.43	15,017,500.00	33,926,521.85
Financial Expenses						
Loan Amortization (Loans Domestic Payable)	2 01 02 040	12,725,012.00		16,069,999.96	16,069,999.96	11,040,555.70
Interest Expenses	5 01 03 020			16,380,142.21	16,380,142.21	13,192,854.56
TOTAL FE -20% LDF		12,725,012.00	-	32,450,142.17	32,450,142.17	24,233,410.26
TOTAL - 20% LOCAL DEVELOPMENT FUND (LDF)		45,825,012.00	5,497,450.08	48,938,401.92	54,435,852.00	62,018,518.60
2) 5% MDRRM FUND						
Maintenance and Other Operating Expenses (MOOE)						
a) Quick Response Fund (30% QRF)						
Other Maintenance and Operating Expenses	5 02 99 990	3,653,175.90		4,298,988.90	4,298,988.90	4,869,188.90
b) Disaster Preparedness (70%)						
Training Expenses	5 02 02 010	3,504,077.10	743,996.00	2,206,004.00	2,950,000.00	4,010,000.00
Food Supplies Expenses	5 02 03 050	100,000.00		320,000.00	320,000.00	50,000.00
Welfare Good Expenses	5 02 03 060					150,000.00
Drugs and Medicines Expenses	5 02 03 070	100,000.00				50,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	2,080,000.00	1,147,224.80	852,775.20	2,000,000.00	2,000,000.00
Other Supplies and Material Expenses	5 02 03 990	270,000.00		-		50,000.00
Awards and Rewards Expenses	5 02 06 010	310,000.00		-		-
Survey, Research, Exploration and Dev't Expense	5 02 07 020	-		1,800,000.00	1,800,000.00	-
Environment / Sanitary Services	5 02 12 010					100,000.00
R/M- Buildings and Other Structures	5 02 13 040	-		100,000.00	100,000.00	-
R/M - Machinery and Equipment	5 02 13 050					100,000.00
Insurance/Reinsurance Expenses	5 02 16 030	150,000.00	37,200.00	162,800.00	200,000.00	150,000.00
Advertising Expenses	5 02 99 010					150,000.00
Representation Expenses	5 02 99 030	280,000.00		150,000.00	150,000.00	550,000.00
Donations	5 02 99 080	200,000.00		50,000.00	50,000.00	50,000.00
Other Maintenance and Operating Expenses	5 02 99 990	1,580,000.00	583,380.00	1,457,594.10	2,040,974.10	1,550,000.00
TOTAL MOOE - 5% MDRRMF		12,127,253.00	2,511,800.80	11,398,162.20	13,909,963.00	13,829,188.90

Capital Outlay (CO)						
Flood Control Systems	1 07 03 020	50,000.00		-		-
Buildings	1 07 04 010	-		-		250,000.00
Disaster Response and Rescue Equipment	1 07 05 090	-		420,000.00	420,000.00	2,151,440.75
TOTAL CO - 5% MDRRMF		50,000.00	-	420,000.00	420,000.00	2,401,440.75
TOTAL - 5% MDRRM FUND		12,177,253.00	2,511,800.80	11,818,162.20	14,329,963.00	16,230,629.65
3) APPROPRIATIONS FOR LEE		750,000.00	-	-	-	-
Subsidy to Local Economic Enterprise Operation	5 02 14 080	750,000.00		-		
Operating Expenses funded by the Income of LEE				-		
4) ELECTION RESERVE		-	-	1,250,000.00	1,250,000.00	500,000.00
Maintenance and Other Operating Expenses (MOOE)	5 02 99 990		-	1,250,000.00	1,250,000.00	500,000.00
5) AID TO BARANGAY		300,000.00	150,000.00	1,850,000.00	2,000,000.00	2,000,000.00
Maintenance and Other Operating Expenses (MOOE)	5 02 99 990	300,000.00	150,000.00	1,850,000.00	2,000,000.00	2,000,000.00
6) 2% DISCRETIONARY FUND		42,232.73	-	29,393.51	29,393.51	42,941.56
Miscellaneous and Extraordinary Expenses	5 02 10 030	42,232.73		29,393.51	29,393.51	42,941.56
TOTAL SPA's		59,094,497.73	8,159,250.88	63,885,957.63	72,045,208.51	80,792,089.81
TOTAL EXPENDITURES		243,545,060.00	84,638,968.93	201,960,291.07	286,599,260.00	324,612,593.00
IV. ENDING BALANCE		-	59,832,032.27	-	-	-

We hereby certify that the information presented above are true and correct. We further certify that the foregoing estimated receipts are reasonably projected as collectible for the Budget Year 2026.


TERESA B. ASUNCION
Municipal Treasurer


VIRGILIO G. OCOY III, CPA
Municipal Budget Officer


EDGAR G. DONOZO
Acting MPDC


IRISH MARIE C. VELOSO, CPA
Acting Municipal Accountant

APPROVED:


GLAIZA JANE P. LANETE
Municipal Mayor

PLANTILLA OF PERSONNEL

PERSONNEL SCHEDULE CY 2026

IGLI: TAGBINA

I. OFFICE OF THE MAYOR

Item Number		Position Title	Name of Incumbent	Budget Year 2025 Proposed Rate (LBC No. 160 -1st Class Mun.)		Budget Year 2026 Proposed Rate (LBC No. 165 -1st Class Mun.)		Increase
Old	New			SG/ Step Increment	Rate/Annum	SG/Step Increment	Rate/Annum	
					Amount		Amount	
(1)	(2)	(3)	(4)	(7)	(8)	(7)	(8)	(9)
1	1	Local Chief Executive -Municipal Mayor	Glaiza Jane P. Lanete	27/2	1,478,448.00	27/2	1,564,884.00	86,436.00
2	2	Administrative Officer V (HRMO III)	Malou Love T. Escol	18/3	536,980.00	18/3	565,560.00	28,580.00
3	3	Executive Assistant II	Arturo B. Espenilla, Jr.	17/2	490,086.00	17/2	515,448.00	25,362.00
4	4	Private Secretary II	Glenn B. Lazaro	15/2	417,006.00	15/2	438,528.00	21,522.00
5	5	Administrative Officer IV (HRMO II)	Ebelia C. Galicia	15/2	419,148.00	15/2	438,528.00	19,380.00
6	6	Nutrition Officer II	VACANT	14/1	382,692.00	14/1	399,864.00	17,172.00
7	7	Environment Managemenet Specialist I	Edgar G. Donozo	11/2	307,932.00	11/2	327,324.00	19,392.00
8	8	Administrative Assistant II	VACANT	8/1	221,772.00	8/1	231,636.00	9,864.00
9	9	Administrative Assistant I (Reproduction Machine Operator III)	Erlinda S. Pesado	7/2	210,756.00	7/2	218,784.00	8,028.00
10	10	Utility Foreman	Nestor P. Cuyno	6/2	198,672.00	6/2	206,256.00	7,584.00
		Step Increment (July 1 -Dec. 31, 2025)				6/3	762.00	762.00
11	11	Administrative Aide IV-(CEO I)	Rommel Sabatin	4/7	183,288.00	4/1	181,800.00	(1,488.00)
12	12	Administrative Aide IV - (Mechanic)	Marcos N. Canto	4/5	180,516.00	4/5	187,236.00	6,720.00
13	13	Administrative Aide IV (Driver I)	Alberto J. Saturay, Jr.	4/3	176,751.00	4/3	184,512.00	7,761.00
SUB- TOTAL					5,204,047.00		5,461,122.00	257,075.00

Prepared by:

MALOU LOVE T. ESCOL
Administrative Officer V (HRMO III)

Reviewed by:

VIRGILIO G. OCOY III, CPA
Municipal Budget Officer

Approved:

GLAIZA JANE P. LANETE
Municipal Mayor

PERSONNEL SCHEDULE CY 2026

LGU: TAGBINA

I. OFFICE OF THE MAYOR

Item Number		Position Title (3)	Name of Incumbent (4)	Budget Year 2025		Budget Year 2026		Increase (9)
Old (1)	New (2)			Proposed Rate (LBC No. 160 -1st Class Mun.)		Proposed Rate (LBC No. 165 -1st Class Mun.)		
				SG/ Step Increment (7)	Rate/Annum Amount (8)	SG/Step Increment (7)	Rate/Annum Amount (8)	
14	14	Administrative Aide IV	Bryan L. Boctoto	4/3	176,751.00	4/3	184,512.00	7,761.00
15	15	Heavy Equipment Operator 1	Ricardo E. Pugoy	4/2	176,412.00	4/2	183,144.00	6,732.00
16	16	Administrative Aide IV (Bookbinder II)	Rhodora C. Seneca	4/2	176,412.00	4/2	183,144.00	6,732.00
17	17	Administrative Aide III (Utility Worker)	Tita C. Gaabucayan	3/8	173,940.00	3/8	180,288.00	6,348.00
18	18	Administrative Aide III	Pepito D. Abatayo	3/5	168,708.00	3/5	176,352.00	7,644.00
19	19	Security Guard I	Jay B. Robles	3/3	167,412.00	3/3	173,748.00	6,336.00
		Step Increment (Nov. 29 -Dec. 31, 2025)				3/4	108.00	108.00
20	20	Administrative Aide III (Driver I)	Nonelog Bislig	3/3	166,467.00	3/3	173,748.00	7,281.00
21	21	Administrative Aide III (Driver I)	Dan C. Fajardo	3/2	166,152.00	3/2	172,488.00	6,336.00
22	22	Administrative Aide III (Driver I)	Raymundo B. Estimera	3/2	166,152.00	3/2	172,488.00	6,336.00
23	23	Administrative Aide III (Utility Worker II)	Genelita M. Bacillo	3/2	165,938.00	3/2	172,488.00	6,550.00
24	24	Administrative Aide III (Driver I)	Aichare Coralde	3/1	164,868.00	3/1	171,204.00	6,336.00
25	25	Security Guard I	Jerome L. Enoy	3/2	165,938.00	3/2	172,488.00	6,550.00
26	26	Administrative Aide II (Messenger)	Irish L. Quirequire	2/2	156,408.00	2/2	162,384.00	5,976.00
27	27	Administrative Aide I (Utility Worker I)	VACANT	1/5	150,867.00	1/1	151,860.00	993.00
28	28	Administrative Aide I (Utility Worker I)	Crismar A. Samocino	1/2	147,240.00	1/2	152,976.00	5,736.00
		GRAND TOTAL			7,693,712.00		8,044,542.00	350,830.00

Prepared by:

Reviewed by:

Approved:

MALOU LOVE T. ESCOL
Administrative Officer V (HRMO III)

VIRGILIO G. OCOY III, CPA
Municipal Budget Officer

GLAIZA JANE P. LANETE
Municipal Mayor

PERSONNEL SCHEDULE CY 2026

LGU: TAGBINA

II. LEGISLATIVE DEPARTMENT

Item Number		Position Title (3)	Name of Incumbent (4)	Budget Year 2025 Proposed Rate (LBC No. 160 -1st Class Mun.)		Budget Year 2026 Proposed Rate (LBC No. 165 -1st Class Mun.)		Increase (9)
Old (1)	New (2)			SG/ Step Increment (7)	Rate/Annum	SG/Step Increment (7)	Rate/Annum	
					Amount (8)		Amount (8)	
1	1			Municipal Vice Mayor	Janito O. Lumakin	25/1	1,157,844.00	
2	2	Sangguniang Bayan Member	Chadelle Austine G. Templanza	24/2	1,024,920.00	24/2	1,076,988.00	52,068.00
3	3	Sangguniang Bayan Member	Vanessa V. Polizon	24/3	1,041,648.00	24/3	1,093,860.00	52,212.00
4	4	Sangguniang bayan Member	Jay Ar M. Monecillo	24/2	1,024,920.00	24/2	1,076,988.00	52,068.00
5	5	Sangguniang Bayan Member	Uldarico D. Urquiza	24/1	1,016,628.00	24/1	1,060,404.00	43,776.00
6	6	Sangguniang Bayan Member	Marichel J. Estavillo	24/2	1,024,920.00	24/2	1,076,988.00	52,068.00
7	7	Sangguniang Bayan Member	Maybel Palua	24/1	1,016,628.00	24/1	1,060,404.00	43,776.00
8	8	Sangguniang Bayan Member	John Flor B. Ramas	24/2	1,024,920.00	24/2	1,076,988.00	52,068.00
SUB- TOTAL					8,332,428.00		8,729,268.00	396,840.00

Prepared by:

MALOU LOPEZ T. ESCOL
Administrative Officer V (HRMO III)

Reviewed by:

VIRGILIO G. OCOY III, CPA
Municipal Budget Officer

Approved:

GLAIZA JANEP. LANETE
Municipal Mayor

PERSONNEL SCHEDULE CY 2026

LGU: TAGBINA

II. LEGISLATIVE DEPARTMENT

Item Number		Position Title (3)	Name of Incumbent (4)	Budget Year 2025 Proposed Rate (LBC No. 160 -1st Class Mun.)		Budget Year 2026 Proposed Rate (LBC No. 165 -1st Class Mun.)		Increase (9)
Old	New			SG/ Step Incre-ment (7)	Rate/Annum	SG/Step Increment (7)	Rate/Annum	
(1)	(2)				Amount (8)		Amount (8)	
9	9	Sangguniang Bayan Member	Grethel B. Adlao	24/1	1,016,628.00	24/1	1,060,404.00	43,776.00
10	10	SB Member (SK Federation President)	Nathalie Joy O. Nodado	24/1	1,016,628.00	24/1	1,060,404.00	43,776.00
11	11	SB Member (ABC President)	Marlyn S. Lumakin	24/3	1,024,920.00	24/3	1,093,860.00	68,940.00
12	12	Sanggunian Bayan Member (Indigenous People Representative)	Nelbert P. Sahay	24/2	1,024,920.00	24/2	1,076,988.00	52,068.00
13	13	Audio-Visual Aide Technician I	Belmer P. Ruaya	6/3	199,180.00	6/3	207,780.00	8,600.00
14	14	Administrative Aide (Driver I) <i>Step Increment (January 14- Dec. 31, 2025)</i>	Eduardo E. Bentulan	3/4	168,708.00	3/4 <i>3/5</i>	175,044.00 <i>1,308.00</i>	6,336.00 <i>1,308.00</i>
15	15	Administrative Aide (Utility Worker I)	Rovelyn E. Villegas	1/2	147,240.00	1/2	152,976.00	5,736.00
16	16	Administrative Aide (Utility Worker I)	Jericks John L. Untua	1/2	147,240.00	1/2	152,976.00	5,736.00
TOTAL					13,077,892.00		13,711,008.00	633,116.00

Prepared by:

MALOU LOVE T. ESCOL
Administrative Officer V (HRMO III)

Reviewed by:

VIRGILIO S. OCOY III, CPA
Municipal Budget Officer

Approved:

GLAIZA JANE P. LANETE
Municipal Mayor

PERSONNEL SCHEDULE CY 2026

LGU: TAGBINA

III. SECRETARY TO THE SANGGUNIAN

Item Number		Position Title (3)	Name of Incumbent (4)	Budget Year 2025 Proposed Rate (LBC No. 160 -1st Class Mun.)		Budget Year 2026 Proposed Rate (LBC No. 165 -1st Class Mun.)		Increase (9)
Old (1)	New (2)			SG/ Step Increment (7)	Rate/Annum	SG/Step Increment (7)	Rate/Annum	
					Amount		Amount	
					(8)		(8)	
1	1	Secretary to the Sanggunian	Jocelyn D. Sera	24/2	1,033,212.00	24/2	1,060,404.00	27,192.00
2	2	Record Officer III	Samuel T. Ursales	18/1	529,368.00	18/1	554,088.00	24,720.00
3	3	Local Legislative Staff Officer III	Renelyn M. Castañares	16/2	454,164.00	16/2	475,152.00	20,988.00
4	4	Administrative Assistant I (Reproduction Machine Operator III)	Adriano L. Galicia	7/2	210,756.00	7/2	218,784.00	8,028.00
5	5	Local Legislative Staff Employee II	Maricel C. Canones	4/2	176,412.00	4/2	183,144.00	6,732.00
6	6	Local Legislative Staff Employee II	Rushel N. Antero	4/2	176,186.00	4/2	183,144.00	6,958.00
7	7	Local Legislative Staff Employee II	Janeine L. Villaluz	4/2	176,186.00	4/2	181,800.00	5,614.00
8	8	Administrative Aide I -(Utility Worker I)	Terence B. Lunio	1/2	147,240.00	1/2	151,860.00	4,620.00
TOTAL					2,903,524.00		3,008,376.00	104,852.00

Prepared by:

Reviewed by:

Approved:

MALOU LONE T. ESCOL
Administrative Officer V (HRMO III)

VIRGILIO G. OCOY III, CPA
Municipal Budget Officer

GLAIZA JANE P. LANETE
Municipal Mayor

PERSONNEL SCHEDULE CY 2026

LGU: TAGBINA

IV. OFFICE OF THE MUN. PLANNING & DEVELOPMENT OFFICE

Item Number		Position Title (3)	Name of Incumbent (4)	Budget Year 2025 Authorized Rate (LBC No. 160 -1st Class Mun.)		Budget Year 2026 Proposed Rate (LBC No. 165 -1st Class Mun.)		Increase (9)
Old (1)	New (2)			SG/ Step Increment (7)	Rate/Annum	SG/Step Increment (7)	Rate/Annum	
					Amount (8)		Amount (8)	
1	1	Municipal Government Department Head (Mun. Planning & Dev't. Coordinator)	VACANT	24/1	1,033,212.00	24/1	1,060,404.00	27,192.00
2	2	Mun. Government Asst. Dept. Head -(Planning Officer IV)	VACANT	22/1	808,224.00	22/1	844,152.00	35,928.00
3	3	Planning Officer li <i>Step Increment (July 15 -Dec. 31, 2026)</i>	Junil D. Uba	15/2	419,148.00	15/2 <i>15/3</i>	438,528.00 <i>2,166.00</i>	19,380.00 <i>2,166.00</i>
4	4	Statitician I	VACANT	11/1	307,932.00		324,264.00	16,332.00
5	5	Engineering Aide	Cheche G. Acdog	4/1	175,056.00		183,144.00	8,088.00
TOTAL					2,743,572.00		2,852,658.00	109,086.00

Prepared by:

Reviewed by:

Approved:



MALOU LOVET T. ESCOL

Administrative Officer V (HRMO III)

LBP Form No. 3



VIRGILIO G. OCOY III, CPA
Municipal Budget Officer



GLAIZA JANE P. LANETE
Municipal Mayor

ANNEX F

PERSONNEL SCHEDULE CY 2026

LGU: TAGBINA

V. OFFICE OF THE MUNICIPAL CIVIL REGISTRAR

Item Number		Position Title (3)	Name of Incumbent (4)	Budget Year 2025 Authorized Rate (LBC No. 160 -1st Class Mun.)		Budget Year 2026 Proposed Rate (LBC No. 165 -1st Class Mun.)		Increase (9)
Old (1)	New (2)			SG/ Step Increment (7)	Rate/Annum	SG/Step Increment (7)	Rate/Annum	
					Amount (8)		Amount (8)	
1	1	Municipal Government Department Head (Municipal Civil Registrar)	VACANT	24/2	1,033,212.00	24/2	1,060,404.00	27,192.00
2	2	Registration Officer II	Paulino S. Andit	14/3	390,504.00	14/3	407,688.00	17,184.00
3	3	Administrative Aide (Utility Worker I)	Gerlie L. Abatayo	1/2	147,240.00	1/2	152,976.00	5,736.00
TOTAL					1,570,956.00		1,621,068.00	50,112.00

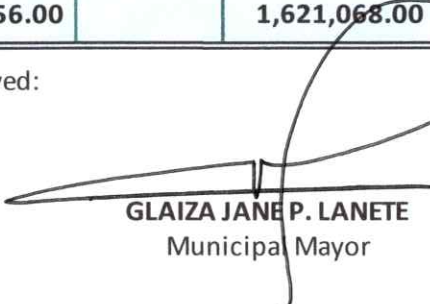
Prepared by:

Reviewed by:

Approved:


MALOU D. ESCOL
Administrative Officer V (HRMO III)


VIRGILIO G. OCOY III, CPA
Municipal Budget Officer


GLAIZA JANE P. LANETE
Municipal Mayor

PERSONNEL SCHEDULE CY 2026

LGU: TAGBINA

VI. OFFICE OF BUDGET AND MANAGEMENT

Item Number		Position Title (3)	Name of Incumbent (4)	Budget Year 2025 Authorized Rate (LBC No. 160 -1st Class Mun.)		Budget Year 2026 Proposed Rate (LBC No. 165 -1st Class Mun.)		Increase (9)
Old (1)	New (2)			SG/ Step Increment (7)	Rate/Annum	SG/Step Increment (7)	Rate/Annum	
					Amount (8)		Amount (8)	
1	1	Municipal Government Department Head (Municipal Budget Officer)	Virgilio G. Ocoy III	24/2	1,033,212.00	24/2	1,076,988.00	43,776.00
2	2	Administrative Office V (Budget Officer III) Step Increment (July 1 -Dec. 31, 2025)	Madelyn G. Oraiz	18/2	535,056.00	18/2 18/3	559,788.00 2,886.00	24,732.00 2,886.00
-	3	Administrative Aide IV [Reproduction Machine Operator II(B)]	Arlyn B. Ellorico	4/2	176,412.00	4/2	183,144.00	6,732.00
4	4	Administrative Aide II (Messenger) Step Increment (August 8-Dec. 31, 2025)	Anne T. Ramas	2/3	157,608.00	2/3 2/4	163,572.00 505.00	5,964.00 505.00
5	5	Administrative Aide II	Angelee R. Villapana	2/2	155,220.00	2/2	162,384.00	7,164.00
TOTAL					2,057,508.00		2,149,267.00	91,759.00

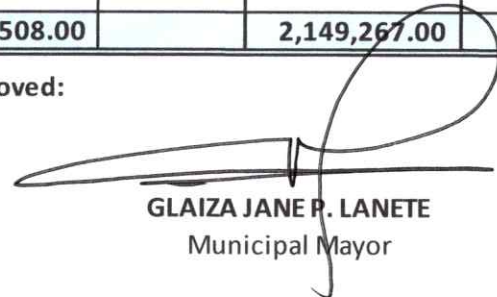
Prepared by:

Reviewed by:

Approved:


MALOU LOVETT ESCOL
Administrative Officer V (HRMO III)


VIRGILIO S. OCOY III, CPA
Municipal Budget Officer


GLAIZA JANE P. LANETE
Municipal Mayor

PERSONNEL SCHEDULE CY 2025

VII. OFFICE OF THE MUNICIPAL ACCOUNTANT

Item Number		Position Title (3)	Name of Incumbent (4)	Budget Year 2025 Authorized Rate (LBC No. 160 -1st Class Mun.)		Budget Year 2026 Proposed Rate (LBC No. 165 -1st Class Mun.)		Increase (9)
Old (1)	New (2)			SG/ Step Increment (7)	Rate/Annum	SG/Step Increment (7)	Rate/Annum	
					Amount		Amount	
					(8)		(8)	
1	1	Municipal Government Department Head (Municipal Accountant)	VACANT	24/1	1,016,628.00	24/1	1,060,404.00	43,776.00
2	2	Administrative Officer IV (Accountant II)	Irish Marie C. Veloso	16/2	449,448.00	16/2	475,152.00	25,704.00
3	3	Senior Administrative Asst. II (Computer Operator IV) Step Increment (August 8-Dec. 31, 2026)	Amabe V. Palomillo	14/3	390,504.00	14/3 14/4	407,688.00 1,660.00	17,184.00 1,660.00
4	4	Administrative Assistant IV (Bookbinder IV)	DB-May A. Ocoy	10/1	263,208.00	10/1	276,324.00	13,116.00
5	5	Administrative Asst. II (Accounting Clerk III)	VACANT	8/2	223,776.00	8/1	231,636.00	7,860.00
6	6	Administrative Aide IV (Clerk II)	VACANT	4/1	175,056.00	4/1	181,800.00	6,744.00
7	7	Administrative Aide IV (Bookbinder II) Step Increment (July 1 -Dec. 31, 2026)	Erlyn C. Labanan	4/2	176,412.00	4/2 4/3	183,144.00 684.00	6,732.00 684.00
8	8	Administrative Aide Iii (Utility Worker II) Step Increment (July 1 -Dec. 31, 2026)	Shiela Mae Almerol	3/2	164,868.00	3/2 3/3	172,488.00 594.00	7,620.00 594.00
9	10	Administrative Aide I (Utility Worker I)	Lady Daisy M. Agua	1/2	147,240.00	1/2	152,976.00	5,736.00
TOTAL					3,007,140.00		3,144,550.00	137,410.00

Prepared by:

MALOU LOVET. ESCOL
Administrative Officer V (HRMO III)

Reviewed by:

VIRGILIO G. OCOY III, CPA
Municipal Budget Officer

Approved:

GLAIZA JANE P. LANETE
Municipal Mayor

PERSONNEL SCHEDULE CY 2026

LGU: TAGBINA

VIII. OFFICE OF THE MUNICIPAL TREASURER

Item Number		Position Title (3)	Name of Incumbent (4)	Budget Year 2025 Authorized Rate (LBC No. 160 -1st Class Mun.)		Budget Year 2026 Proposed Rate (LBC No. 165 -1st Class Mun.)		Increase (9)
Old (1)	New (2)			SG/ Step Increment (7)	Rate/Annum	SG/Step Increment (7)	Rate/Annum	
					Amount (8)		Amount (8)	
1	1	Municipal Gov't. Department Head (Municipal Treasurer)	Teresa B. Asuncion	24/7	1,119,804.00	24/7	1,163,580.00	43,776.00
2	2	Asst. Municipal Treasurer	Rizza R. Juan	22/1	808,224.00	22/1	844,152.00	35,928.00
3	3	Local Rev. Collection Officer II	VACANT	15/2	418,791.00	15/1	434,244.00	15,453.00
4	4	Administrative Assistant VI	VACANT	12/2	334,680.00	12/1	348,252.00	13,572.00
5	5	Revenue Collection Clerk III	VACANT	9/1	239,964.00	9/1	250,836.00	10,872.00
6	6	Revenue Collection Clerk III	VACANT	9/1	239,964.00	9/1	250,836.00	10,872.00
7	7	Cash Clerk III	Marlinda C. Cacho	8/6	231,972.00	8/6	242,304.00	10,332.00
8	8	Revenue Collection Clerk II	Gemmaly O. Basigsig	7/1	209,148.00	7/1	217,188.00	8,040.00
9	9	Revenue Collection Clerk II	VACANT	7/1	209,148.00	7/1	217,188.00	8,040.00
10	10	Administrative Aide I(Utility Worker II)	Elizabeth A. Deansin	3/7	172,632.00	3/7	178,968.00	
11	11	Administrative Aide III	Patrick Henry A. Armayan	3/3	166,467.00	3/2	172,488.00	6,021.00
12	12	Administrative Aide I(Utility Worker I)	Avelina R. Casosola	1/1	147,240.00	1/2	152,976.00	5,736.00
TOTAL					4,298,034.00		4,473,012.00	168,642.00

Prepared by:

MALOU LOPEZ T. ESCOL
Administrative Officer V (HRMO III)

Reviewed by:

VIRGLIO G. OCOY III, CPA
Municipal Budget Officer

Approved:

GLAIZA JANE P. LANETE
Municipal Mayor

PERSONNEL SCHEDULE CY 2026

LGU: TAGBINA

IX. OFFICE OF MUNICIPAL ASSESSOR

Item Number		Position Title (3)	Name of Incumbent (4)	Budget Year 2025 Authorized Rate (LBC No. 160 -1st Class Mun.)		Budget Year 2026 Proposed Rate (LBC No. 165 -1st Class Mun.)		Increase (9)
Old (1)	New (2)			SG/ Step Increment (7)	Rate/Annum	SG/Step Increment (7)	Rate/Annum	
					Amount (8)		Amount (8)	
1	1	Municipal Government Department Head <i>(Municipal Assessor)</i>	Rolando J. Caseñas	24/6	1,102,344.00	24/6	1,146,132.00	43,788.00
2	2	Local Assessment Operation Officer II	Laarni O. Nodado	15/1	414,864.00	15/1	434,244.00	19,380.00
3	3	Tax Mapper II	VACANT	15/2	419,148.00	15/1	434,244.00	15,096.00
4	4	Assessment Clerk II	VACANT	6/3	200,196.00	6/1	204,732.00	4,536.00
5	5	Tax Mapping Aide	VACANT	4/8	184,692.00	4/1	181,800.00	(2,892.00)
6	6	Administrative Aide III <i>(Clerk II)</i>	Jocelyn A. Sanquina	3/6	171,300.00	3/6	177,636.00	6,336.00
7	7	Administrative Aide I <i>(Utility Worker I)</i>	Jenelyn C. Credo	1/2	147,240.00	1/2	152,976.00	5,736.00
TOTAL					2,639,784.00		2,731,764.00	91,980.00

Prepared by:

Reviewed by:

Approved:

MALOU LOVET. ESCOL
Administrative Officer V (HRMO III)

VIRGILIO G. OCOY III, CPA
Municipal Budget Officer

GLAIZA JANE P. LANETE
Municipal Mayor

PERSONNEL SCHEDULE CY 2026

LGU: TAGBINA

X. RURAL HEALTH UNIT

Item Number		Position Title (3)	Name of Incumbent (4)	Budget Year 2025 Authorized Rate (LBC No. 160 -1st Class Mun.)		Budget Year 2026 Proposed Rate (LBC No. 165 -1st Class Mun.)		Increase (9)
Old (1)	New (2)			SG/ Step Increment (5)	Rate/Annum	SG/Step Increment (7)	Rate/Annum	
					Amount (6)		Amount (8)	
1	1	Municipal Government Department Head (Municipal Health Officer I)	Cindy U. Barriga	24/5	1,190,643.00	24/5	1,253,796.00	63,153.00
2	2	PHN II	Emeliana L. Doloricon	17/7	577,308.00	17/7	602,616.00	25,308.00
3	3	Dentist II	Hazel Tolentino	17/1	541,656.00	17/1	566,964.00	25,308.00
4	4	Nurse I	VACANT	15/1	460,956.00	15/1	482,496.00	21,540.00
5	5	Midwife III	VACANT	13/1	394,440.00	13/1	413,052.00	18,612.00
6	6	Midwife III	Cornelia F. Betonio	13/2	398,196.00	13/2	416,796.00	18,600.00
		Step Increment (July 1 -Dec. 31, 2026)				13/3	1,896.00	1,896.00
7	7	Midwife III	VACANT	13/2	398,196.00	13/1	413,052.00	14,856.00
8	8	Midwife II	Ma. Luisa P.Calunangan	11/3	345,552.00	11/3	367,164.00	21,612.00
		Step Increment (Nov. 29 - Dec. 31, 2026)				11/4	292.00	292.00
9	9	Midwife II	Lorna O. Narbuada	11/2	345,552.00	11/2	363,696.00	18,144.00
		Step Increment (Oct. 15 - Dec. 31, 2026)				11/3	867.00	867.00
10	10	Midwife II	VACANT	11/2	345,552.00	11/1	360,288.00	14,736.00
11	11	Midwife I	Miraluna C. Hilbero	9/7	280,272.00	9/7	292,368.00	12,096.00
12	12	Midwife I	Teresita S. Penaso	9/3	271,092.00	9/3	283,188.00	12,096.00
13	13	Midwife I	via. Redana O. Barriga	9/3	271,092.00	9/3	283,188.00	12,096.00
14	14	Midwife I	Nena L. Makinano	9/2	268,848.00	9/2	280,932.00	12,084.00
15	15	Midwife I	Cherylou T. Tabat	9/2	268,848.00	9/2	280,932.00	12,084.00
16	16	Sanitation Inspector I	VACANT	6/1	219,060.00	6/1	227,484.00	8,424.00
17	17	Dental Aide	Estrella G. Pepingco	4/8	205,212.00	4/8	212,688.00	7,476.00
18	18	Laboratory Aide II	Marivic M. Recamara	4/2	194,508.00	4/2	203,496.00	8,988.00
		Step Increment (July 1 - Dec. 31, 2026)				4/3	756.00	756.00
TOTAL					6,976,983.00		7,308,007.00	331,024.00

Prepared by:

MALOU LOVET. ESCOL
Administrative Officer V (HRMO III)

Reviewed by:

VIRGILIO G. OCOY III, CPA
Municipal Budget Officer

Approved:

GLAIZA JANE P. LANETE
Municipal Mayor

PERSONNEL SCHEDULE CY 2026

LGU: TAGBINA

XI. OFFICE OF THE MUN. SOCIAL WELFARE & DEVELOPMENT OFFICE

Item Number		Position Title (3)	Name of Incumbent (4)	Budget Year 2025 Authorized Rate (LBC No. 160 -1st Class Mun.)		Budget Year 2026 Proposed Rate (LBC No. 165 -1st Class Mun.)		Increase (9)
Old (1)	New (2)			SG/ Step Increment (7)	Rate/Annum	SG/Step Increment (7)	Rate/Annum	
					Amount (8)		Amount (8)	
1	1	Municipal Government Department Head (MSWDO)	Ivy Doreen J. Altizo	24/2	1,033,212.00	24/2	1,076,988.00	43,776.00
2	2	Social Welfare Officer III	Laura A. Barrera	18/4	543,258.00	18/4	571,392.00	28,134.00
3	3	Social Welfare Officer I	VACANT	11/1	307,932.00	11/1	324,264.00	16,332.00
4	4	Social Welfare Aide	VACANT	4/1	175,056.00	4/1	181,800.00	6,744.00
5	5	Administrative Aide II	Reveh E. Comparativo	2/2	156,408.00	2/2	162,384.00	5,976.00
5	5	Administrative Aide I	Merlina L. Barrios	1/7	153,504.00	1/7	159,228.00	5,724.00
6	6	Administrative Aide I	Merlyn N. Serrano	1/2	147,240.00	1/2	152,976.00	5,736.00
7	7	Administrative Aide I	Jeoperlyn P.	1/2	147,240.00	1/2	152,976.00	5,736.00
TOTAL					2,663,850.00		2,782,008.00	23,172.00

Prepared by:

Reviewed by:

Approved:

MALOU LONET, ESCOL
Administrative Officer V (HRMO III)

VIRGILIO G. OCOY III, CPA
Municipal Budget Officer

GLAIZA JANE P. LANETE
Municipal Mayor

PERSONNEL SCHEDULE CY 2026

XII. OFFICE OF THE MUNICIPAL AGRICULTURIST

Item Number		Position Title (3)	Name of Incumbent (4)	Budget Year 2025 Authorized Rate (LBC No. 160 -1st Class Mun.)		Budget Year 2026 Proposed Rate (LBC No. 165 -1st Class Mun.)		Increase (9)
Old (1)	New (2)			SG/ Step Increment (5)	Rate/Annum	SG/Step Increment (7)	Rate/Annum	
					Amount (6)		Amount (8)	
1	1	Municipal Government Department Head (Municipal Agriculturist)	Warlito D. Untua	24/6	1,102,344.00	24/6	1,146,132.00	43,788.00
2	2	Agriculturist II <i>Step Increment (July 15 -Dec. 31, 2026)</i>	John-Ed L. Camotes	15/1	414,864.00	15/2 <i>15/3</i>	438,528.00 2,166.00	23,664.00
3	3	Agricultural Technician I	Ronnie C. Barrera	6/6	204,852.00	6/6	212,436.00	7,584.00
4	4	Farm Worker II <i>Step Increment (July 1 -Dec. 31, 2026)</i>	Expedita R. Abad	4/2	175,056.00	4/2 <i>4/3</i>	183,144.00 <i>684.00</i>	8,088.00
5	5	Animal Keeper II <i>Step Increment (July 1 -Dec. 31, 2026)</i>	Christopher A. Pesado	4/1	175,056.00	4/2 <i>4/3</i>	183,144.00 <i>684.00</i>	8,088.00
6	6	Utility Worker II <i>Step Increment (July 1 -Dec. 31, 2026)</i>	Rengie Lobo	3/1	164,868.00	3/2 <i>3/3</i>	172,488.00 <i>630.00</i>	7,620.00
7	7	Farm Worker I	Julius B. Ramas	2/6	161,256.00	2/6	167,232.00	5,976.00
8	8	Farm Worker I <i>Step Increment (Oct. 15 -Dec. 31, 2026)</i>	Rosalina Vasquez	2/1	155,220.00	2/2 <i>2/3</i>	162,384.00 <i>297.00</i>	7,164.00
9	9	Farm Worker I <i>Step Increment (Oct. 15 -Dec. 31, 2026)</i>	Jessimar Eviota	2/2	155,220.00	2/2 <i>2/3</i>	162,384.00 <i>297.00</i>	7,164.00
10	10	Administrative Aide I	Sergio D. Robles	1/2	147,054.00	1/2	152,976.00	5,922.00
TOTAL					2,855,790.00		2,985,606.00	125,058.00

Prepared by:

MALOU ROVE T. ESCOL
Administrative Officer V (HRMO III)

Reviewed by:

VIRGILIO G. OCOY III, CPA
Municipal Budget Officer

Approved:

GLAIZA JANE P. LANETE
Municipal Mayor

PERSONNEL SCHEDULE CY 2026

LGU: TAGBINA

XIII. OFFICE OF THE MUNICIPAL ENGINEER

Item Number		Position Title (3)	Name of Incumbent (4)	Budget Year 2025 Authorized Rate (LBC No. 160 -1st Class Mun.)		Budget Year 2026 Proposed Rate (LBC No. 165 -1st Class Mun.)		Increase (9)
Old (1)	New (2)			SG/ Step Increment (5)	Rate/Annum	SG/Step Increment (7)	Rate/Annum	
					Amount (6)		Amount (8)	
1	1	Mun. Gov't. Department Head (Municipal Engineer)	Jeslieber Y. Rojas	24/8	1,029,060.00	24/8	1,181,856.00	152,796.00
2	2	Engineer II <i>Step Increment (July 15 -Dec. 31, 2026)</i>	Joulo Cris B. Sayawan	16/1	404,652.00	16/2 <i>16/3</i>	475,152.00 <i>2,388.00</i>	70,500.00 <i>2,388.00</i>
3	3	Mechanical Shop General Foreman	Harold Jay C. Macarayan	13/2	320,262.00	13/2	375,120.00	54,858.00
4	4	Architect I	Guadalino D. Magtana	12/2	298,206.00	12/2	351,312.00	53,106.00
5	5	Administrative Assistant IV (Computer Operator IV) <i>Step Increment (Oct. 15 -Dec. 31, 2026)</i>	Gerald Roura	12/1	297,480.00	12/2 <i>12/3</i>	351,312.00 <i>777.00</i>	53,832.00 <i>777.00</i>
6	6	Draftsman III	Sixto C. Prejula	11/8	296,568.00	11/8	346,668.00	50,100.00
7	7	Construction & Maintenance General Foreman <i>Step Increment (Aug. 8 -Dec. 31, 2026)</i>	Larito T. Rasonabe	11/2	278,292.00	11/3 <i>11/4</i>	330,444.00 <i>1,315.00</i>	52,152.00 <i>1,315.00</i>
8	8	Draftsman II <i>Step Increment (July 15 -Dec. 31, 2026)</i>	Rey P. Almedalla	8/1	201,384.00	8/2 <i>8/3</i>	233,736.00 <i>1,062.00</i>	32,352.00 <i>1,062.00</i>
9	9	Administrative Aide I	Rutcher F. Labanan	1/2	132,879.00	1/2	152,976.00	20,097.00
TOTAL					3,258,783.00		3,804,118.00	545,335.00

Prepared by:

MALOU L. ESCOL
Administrative Officer V (HRMO III)

Reviewed by:

VIRGILIO G. OCOY III, CPA
Municipal Budget Officer

Approved:

GLAIZA JANE P. LANETE
Municipal Mayor

PERSONNEL SCHEDULE CY 2026

LGU: TAGBINA

XIV. MUNICIPAL DISASTER RISK REDUCTION MANAGEMENT OFFICE

Item Number				Budget Year 2025		Budget Year 2026		
Old	New			Authorized Rate (LBC No. 160 -1st Class Mun.)		Proposed Rate (LBC No. 165 -1st Class Mun.)		
				SG/ Step Increment	Rate/Annum Amount	SG/Step Increment	Rate/Annum Amount	
(1)	(2)	(3)	Name of Incumbent (4)	(5)	(6)	(7)	(8)	Increase (9)
1	1	Local Risk Reduction Management Officer III	Crissalen B. Danao	18/3	540,828.00	18/3	565,560.00	24,732.00
2	2	Administrative Aide I	Mary Sevilla S. Pilapil	1/3	148,476.00	1/3	154,200.00	5,724.00
TOTAL					689,304.00		719,760.00	30,456.00

Prepared by:


MALOU LANETE. ESCOL
 Administrative Officer III (HRMO III)

Reviewed by:


VIRGLIO S. OCOY III, CPA
 Municipal Budget Officer

Approved:


GLAIZA JANE P. LANETE
 Municipal Mayor

PERSONNEL SCHEDULE CY 2026

LGU: TAGBINA

XV. INTERNAL AUDIT OFFICE

Item Number			Name of Incumbent (4)	Budget Year 2025 Authorized Rate (LBC No. 160 -1st Class Mun.)		Budget Year 2026 Proposed Rate (LBC No. 165 -1st Class Mun.)		Increase (9)
Old	New			SG/ Step Increment (5)	Rate/Annum	SG/Step Increment (7)	Rate/Annum	
(1)	(2)				Amount (6)		Amount (8)	
1	1	Management and Audit Analyst II	Genelou Lapeceros	15/1	414,864.00	15/1	434,244.00	19,380.00
2	2	Administrative Aide I	Mary Lou S. Baja	1/3	148,476.00	1/3	154,200.00	5,724.00
TOTAL					563,340.00		588,444.00	25,104.00

Prepared by:


MALOU LOVET T. ESCOL
 Administrative Officer V (HRMO III)

Reviewed by:


VIRGILIO G. OCOY III, CPA
 Municipal Budget Officer

Approved:


GLAIZA JANE P. LANETE
 Municipal Mayor

PERSONNEL SCHEDULE CY 2026

LGU: TAGBINA

XVI. GENERAL SERVICES OFFICE

Item Number				Budget Year 2025 Authorized Rate (LBC No. 160 -1st Class Mun.)		Budget Year 2026 Proposed Rate (LBC No. 165 -1st Class Mun.)		Increase
				SG/ Step Increment	Rate/Annum Amount	SG/Step Increment	Rate/Annum Amount	
Old (1)	New (2)	(3)	Name of Incumbent (4)	(5)	(6)	(7)	(8)	(9)
1	1	Municipal Government Department Head <i>(General)</i>	VACANT	24/1	1,016,628.00	24/1	1,060,404.00	43,776.00
2	2	Supply Officer II	Windy Fritz A. Naraiso	14/2	386,580.00	14/2	403,752.00	17,172.00
TOTAL					1,403,208.00		1,464,156.00	60,948.00

Prepared by:


MALOU LOVET. ESCOL
Administrative Officer V (HRMO III)

Reviewed by:


VIRGILIO S. OCOY III, CPA
Municipal Budget Officer

Approved:


GLAIZA JANE P. LANETE
Municipal Mayor



| 2026



ANNUAL OPERATING BUDGET

TAGBINA, SURIGAO DEL SUR



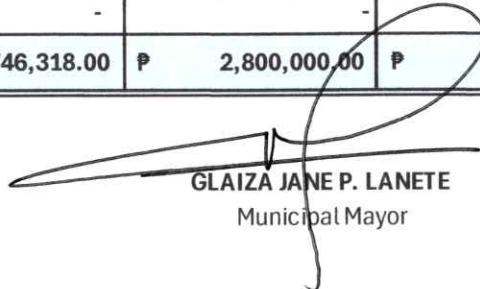
LOCAL ECONOMIC ENTERPRISE
MUNICIPALITY OF TAGBINA, SURIGAO DEL SUR

Part 1- RECEIPTS PROGRAM

RECEIPTS PROGRAM
FY 2024-2026

Particulars (1)	Account Code (2)	Past Year 2024 (Actual) (3)	CURRENT YEAR			Budget Year (Proposed) 2026 (7)
			First Semester January - June 2025 (Actual) (4)	Second Semester July - December 2025 (Estimate) (5)	Total (6)	
I. BEGINNING CASH BALANCE						
II. RECEIPTS						
A. LOCAL SOURCES						
Market Division						
Stall (New Market)	4 02 02 140	690,000.00	895,160.00	95,160.00	800,000.00	1,000,000.00
Liner Collection	4 02 02 140	96,200.00	331,412.00	198,588.00	530,000.00	600,000.00
Old Market Tiendas	4 02 02 050	431,680.00	67,900.00	32,100.00	100,000.00	100,000.00
Street Foods	4 02 02 140	220,600.00	170,000.00	50,000.00	220,000.00	220,000.00
Tabo	4 02 02 140		127,480.00	7,480.00	120,000.00	150,000.00
SUB-TOTAL		1,438,480.00	1,591,952.00	178,048.00	1,770,000.00	2,070,000.00
Bus Terminal	4 02 02 120	504,000.00	196,140.00	213,860.00	410,000.00	410,000.00
Miscellaneous Receipts						
Toilet	4 02 01 040	169,120.00	116,000.00	54,000.00	170,000.00	170,000.00
Tricycle	4 02 01 040	268,800.00	62,400.00	117,600.00	180,000.00	250,000.00
Delivery Truck	4 06 01 020	369,600.00	87,190.00	182,810.00	270,000.00	300,000.00
SUB-TOTAL		P 807,520.00	P 461,730.00	P 568,270.00	P 1,030,000.00	P 1,130,000.00
TOTAL INCOME FROM LEE OPERATION		P 2,750,000.00	P 2,053,682.00	P 746,318.00	P 2,800,000.00	P 3,200,000.00
B. EXTERNAL SOURCES						
Subsidy from General Fund	4 03 01 020	P 500,000.00				
TOTAL EXTERNAL SOURCES		500,000.00	-	-	-	-
TOTAL RECEIPTS AVAILABLE FOR APPROPRIATION		P 3,250,000.00	P 2,053,682.00	P 746,318.00	P 2,800,000.00	P 3,200,000.00

Approved:


 GLAIZA JANE P. LANETE
 Municipal Mayor

PART II. EXPENDITURE PROGRAM

Mandate : Effient and Effective Management of Public Terminal

Vision : A safe and secure and modern public terminal committed to provide efficient and effective services to the riding public.

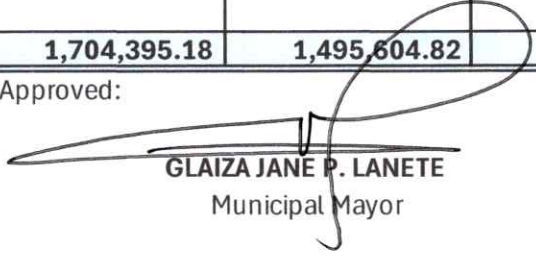
Mission : To provide a modern and comfortable terminal facilities for the safety and convenience to the riding public.

Organizational Outcome: Organized Management of Public Terminal Operations

1. Proposed New Appropriation by Project, Activity & Project

AIP Reference Code	Program/Project/Activity	Major Final Output	Performance Indicator	Target	Proposed Budget for the Budget Year 2026			
					PS	MOOE	CO	TOTAL
1	2	3	4	5	6	7	8	9
8000-000-3-2-03-014-000-000	Economic Enterprise Development Program	Economic Enterprise Development Program Implemented with Office, Janitorial Supplies and Equipment Procured, including the Payment of Salaries and Emoluments of Permanent Personnel and Wages of Job Orders	% of Planned PPAs Implemented		815,621.18	321,804.82		1,137,426.00
8000-000-3-2-03-015-000-000	Capacity Development Program	Capacity Development Program related to Economic Enterprise Development attended and conducted.	# of capacity development program attended	5		80,000.00		80,000.00
8000-000-3-2-03-000-000-003	Conduct strict imposition of fees rentals and other form of collection	Enforcement of payment policies (strict collection of due fees/rentals) conducted	% in increase of collection		217,457.00	374,400.00		591,857.00
8000-000-3-2-03-000-000-004	Remittance of Economic Enterprise collections (Public market, Cemetery, Terminal and other miscellaneous collections	Remittances of Economic Enetrprise collections (Public Market, Slaughter House, Terminal and other miscellaneous collections implemented	% of remitted collection		671,317.00	216,000.00		887,317.00
8000-000-3-2-03-000-012-000	Expansion of MEED Office	Expanded MEED Office through construction completed.				435,000.00		435,000.00
8000-000-3-2-03-016-000-000	Maintenance and upkeep of government-owned facilities and upkeep	Government-owned facilities (market, Cemetery, terminal, and other facilities) are maintained and upkeep.	% of Government owned facilities upkeep	100%		68,400.00		68,400.00
TOTAL					1,704,395.18	1,495,604.82	-	3,200,000.00

Approved:


GLAIZA JANE P. LANETE
Municipal Mayor

2. Proposed New Appropriations, by Object of Expenditures

LOCAL ECONOMIC ENTERPRISE

Object and Expenditure 1	Account Code 2	Past Year (Actual) 2024 3	Current Year 2025 - Expenditures			Budget Year (Proposed) 2026 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
1.0 Current Operating Expenditures (COE)						
1.1: Personal Services (PS)						
Salaries and Wages	5 01 01					
Salaries - Regular Pay	5 01 01 010	P 1,086,119.44	P 427,903.00	P 597,465.00	P 1,025,368.00	P 1,070,472.00
Step Increment						
Other Compensation	5 01 02					
PERA	5 01 02 010	120,000.00	50,000.00	70,000.00	120,000.00	120,000.00
Clothing allowance	5 01 02 040	30,000.00	35,000.00	-	35,000.00	35,000.00
Productivity Incentive Allowance	5 01 02 080	25,000.00		25,000.00	25,000.00	25,000.00
Mid Year Bonus	5 01 02 140	76,712.00		85,447.00	85,447.00	89,206.00
Year End Bonus	5 01 02 140	76,712.00	85,447.00	-	85,447.00	89,206.00
Cash Gift	5 01 02 150	25,000.00		25,000.00	25,000.00	25,000.00
Other Bonuses and Allowances	5 01 02 990			35,000.00	35,000.00	35,000.00
Personnel Benefits Contributions	5 01 03					
Life & Retirement Insurance Prem.	5 01 03 010	110,465.28	51,348.36	71,695.64	123,044.00	128,457.00
Pag-IBIG Premiums	5 01 03 020	6,000.00	5,000.00	7,000.00	12,000.00	12,000.00
PhilHealth Contribution	5 01 03 030	32,219.04	10,697.64	14,936.36	25,634.00	26,762.00
ECC Contribution	5 01 03 040	8,400.00	2,500.00	3,500.00	6,000.00	6,000.00
Other Personnel Benefits	5 01 04					
Other Personnel Benefits	5 01 04 990		35,000.00	66,455.18	101,455.18	42,292.18
TOTAL PS		P 1,596,627.76	P 702,896.00	P 1,001,499.18	P 1,704,395.18	P 1,704,395.18
1.2 Maintenance & Other Operating Expenses (MOOE)						
Traveling Expenses	5 02 01					
Traveling Expenses-Local	5 02 01 010	80,000.00		40,000.00	40,000.00	40,000.00
Training and Scholarship Expenses	5 02 02					
Training Expenses	5 02 02 010	50,000.00		40,000.00	40,000.00	40,000.00
Supplies and Materials Expenses	5 02 03					
Office Supplies Expenses	5 02 03 010	42,728.00	8,228.00	31,772.00	40,000.00	40,000.00
SUB-TOTAL MOOE		P 172,728.00	P 8,228.00	P 111,772.00	P 120,000.00	P 120,000.00

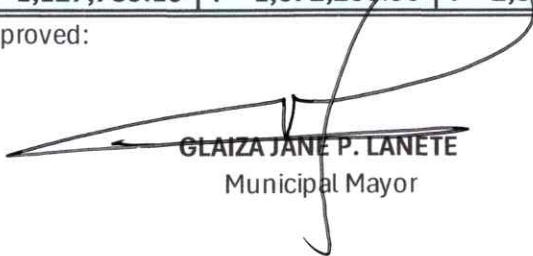
Approved:

GLAIZA JANE P. LANETE
Municipal Mayor

LOCAL ECONOMIC ENTERPRISE

Object and Expenditure 1	Account Code 2	Past Year (Actual) 2023 3	Current Year 2024 - Expenditures			Budget Year (Proposed) 2025 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
SUB-TOTAL FORWARDED		P 172,728.00	P 8,228.00	P 111,772.00	P 120,000.00	P 120,000.00
Gasoline, Oil and Lubricant Expenses	5 02 03 090	140,000.24	56,767.75	16,037.07	72,804.82	72,804.82
Other Supplies and Materials Expenses	5 02 03 990	80,000.00		40,000.00	40,000.00	40,000.00
Utility Expenses	5 02 04					
Water Expenses	5 02 04 010		19,543.35	25,456.65	45,000.00	45,000.00
Telephone Expenses	5 02 05 020	24,000.00	2,510.00	19,490.00	22,000.00	22,000.00
Internet Subscription Expenses	5 02 05 030	30,000.00	9,594.00	12,406.00	22,000.00	22,000.00
Professional Services	5 02 11					
Other Professional Services	5 02 11 990	200,000.00	207,900.00	166,500.00	374,400.00	491,600.00
General Services	5 02 12					
Janitorial Services	5 02 12 020	278,200.00	66,300.00	41,700.00	108,000.00	216,000.00
Security Services	5 02 12 030	548,444.00	54,000.00	54,000.00	108,000.00	242,800.00
Other General Services	5 02 12 990	125,000.00		125,000.00	125,000.00	125,000.00
Repair and Maintenance	5 02 13					
R/M - Buildings and Other Structure	5 02 13 040	75,000.00				
R/M- Machinery and Equipment	5 02 13 050	50,000.00		10,000.00	10,000.00	45,000.00
R/M - Transportation Equipment	5 02 13 060	30,000.00				
Other Maintenance and Operating Expenses	5 02 99					
Other Maintenance and Operating Expenses	5 02 99 990	70,000.00		13,400.00	13,400.00	53,400.00
TOTAL MOOE		P 1,823,372.24	P 424,843.10	P 635,761.72	P 1,060,604.82	P 1,495,604.82
1.2 Capital Outlay						
Office Equipment		P 80,000.00		P 35,000.00	P 35,000.00	
TOTAL CO		P 80,000.00	P -	P 35,000.00	P 35,000.00	P -
TOTAL APPROPRIATION		P 3,500,000.00	P 1,127,739.10	P 1,672,260.90	P 2,800,000.00	P 3,200,000.00

Approved:

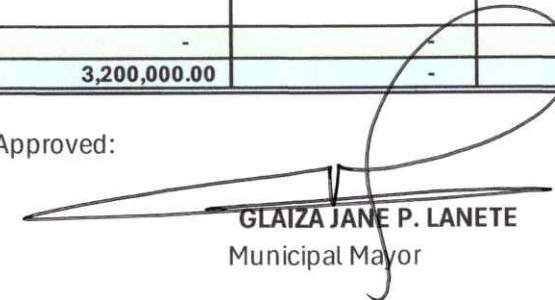

GLAIZA JANE P. LANETE
Municipal Mayor

1. Proposed New Appropriations, by Object of Expense and by Sector

PARTICULARS	ACCOUNT CODE	GENERAL PUBLIC SERVICES	SOCIAL SERVICES	ECONOMIC SERVICES	OTHER SERVICES	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)
III. EXPENDITURES						
Personal Services						
Salaries and Wages						
Salaries and Wages- Regular	5 01 01 010			P 1,070,472.00		1,070,472.00
Step Increment						-
Other Compensation						-
Personal Economic Relief Allowance (PERA)	5 01 02 010			120,000.00		120,000.00
Clothing/Uniform Allowance	5 01 02 040			35,000.00		35,000.00
Productivity Incentive Allowance	5 01 02 080			25,000.00		25,000.00
Mid Year Bonus	5 01 02 140			89,206.00		89,206.00
Year End Bonus	5 01 02 140			89,206.00		89,206.00
Cash Gift	5 01 02 150			25,000.00		25,000.00
Other Bonuses Allowances				35,000.00		35,000.00
Personal Benefit Contributions						-
Life and Retirement Insurance Contributions	5 01 03 010			128,457.00		128,457.00
PAG-IBIG Contributions	5 01 03 020			12,000.00		12,000.00
PhilHealth Contributions	5 01 03 030			26,762.00		26,762.00
Employees Compensation Insurance Premiums	5 01 03 040			6,000.00		6,000.00
Other Personnel Benefits						-
Other Personnel Benefits	5 01 04 990			42,292.18		42,292.18
TOTAL (PS)		P -	P -	P 1,704,395.18	P -	P 1,704,395.18

Maintenance and Other Operating Expenses (MOOE)						
Traveling Expenses	5 02 01 010			40,000.00		40,000.00
Training Expenses	5 02 02 010			40,000.00		40,000.00
Office Supplies Expense	5 02 03 010			40,000.00		40,000.00
Fuel, Oil and Lubricants Expense	5 02 03 090			72,804.82		72,804.82
Other Supplies & Materials Expense	5 02 03 990			40,000.00		40,000.00
Water Exoenses	5 02 04 010			45,000.00		45,000.00
Telephone Expenses	5 02 05 020			22,000.00		22,000.00
Internet Subscription Expense	5 02 05 030			22,000.00		22,000.00
Other Professional Services	5 02 11 990			491,600.00		491,600.00
Janitorial Services	5 02 12 020			242,800.00		242,800.00
Security Services	5 02 12 030			216,000.00		216,000.00
Other General Services	5 02 12 990			125,000.00		125,000.00
R/M - Machinery & Equipment	5 02 13 050			45,000.00		45,000.00
Other Maintenance and Operating Expenses	5 02 99 990			53,400.00		53,400.00
TOTAL MOOE		P	-	P	-	P
Capital Outlays						
Office Equipment	1 07 05 020					-
TOTAL CAPITAL OUTLAY			-		-	-
TOTAL APPROPRIATIONS			-		-	3,200,000.00

Approved:


GLAIZA JANE P. LANETE
Municipal Mayor

PLANTILLA OF PERSONNEL 2025

LGU: TAGBINA

MEEDO

Item Number		Position Title (3)	Name of Incumbent (4)	CURRENT YEAR 2025		PROPOSED BUDGET 2026		Increase/ Decrease (9)
				Rate/Annum		Rate/Annum		
Old (1)	New (2)			SG/Step (5)	Amount (6)	SG/Step (7)	Amount (8)	
1	1	Project Development Officer II	Peter C. Pabelonia	15/2	419,148	15/2	438,528	19,380.00
2	2	Admin. Aide II (Messenger)	Jermaine Paul C. Lofranco	2/2	156,400	2/2	162,384	5,984.00
3	3	Admin. Aide II (Messenger)	Lani D. Caresusa	2/1	155,220	2/2	162,384	7,164.00
4	4	Admin. Aide I	Vilma L. Daro	1/3	148,476	1/3	154,200	5,724.00
5	5	Admin. Aide I	Gilbert V. Eliana	1/2	146,124	1/2	152,976	6,852.00
TOTAL					1,025,368.00	-	1,070,472.00	45,104.00

Prepared by:

Reviewed by:

Approved:

MALOU L. ESCOL

Administrative Officer IV (HRMO)

VIRGILIO G. OCOY III, CPA

Municipal Budget Officer

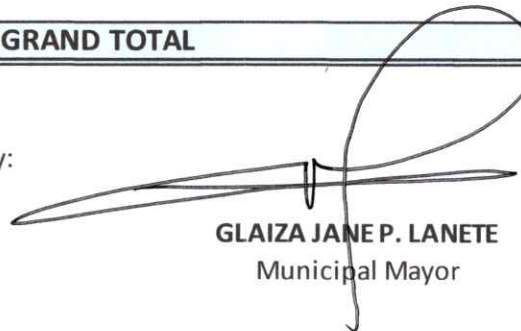
GLAIZA JANE P. LANETE

Municipal Mayor

3. STATEMENT OF STATUTORY AND CONTRACTUAL OBLIGATIONS

PARTICULARS (1)	AMOUNT (2)
1. Statutory and Contractual Obligations	
1.1 Employees Compensation Insurance Premiums	6,000.00
1.2 Philhealth Contributions	26,762.00
1.3 PAG-IBIG Contributions	12,000.00
1.4 Retirement and Life Insurance Premiums	128,457.00
TOTAL STATUTORY & CONTRACTUAL OBLIGATIONS	173,219.00
GRAND TOTAL	173,219.00

Approved by:



GLAIZA JANE P. LANETE
Municipal Mayor

A. LEE Information

Official Full Name of the LEE: Municipal Economic Enterprise Dev't Office
(MEEDO)

(Created under the Municipal Ordinance No. 03, series 2023)

Address: Integrated Bus Terminal
P-3B Nazarino, Poblacion, Tagbina.
Surigao del Sur

Contact Person: PETER C. PABELONIA, LPT, MPA-CAR
MEEDO Manager/PDO-II
lgutagbinameedo@gmail.com
086-66287879

B. Brief Paragraph describing the MEEDO Goals, potentials, and outlook

1. Increase and promote efficient economic enterprises, self-sufficient and established public economic enterprises providing business opportunities and intensified revenue collection.
2. Provide wider access to goods and services with pricing that is affordable to a larger segment of the LGU population and be a means to augment LGU revenues and attract investors by providing key services not offered by the private sector.

C. Amount of Capital required by the MEEDO for its current and future needs

Funds:	2025	2026	2027
LGU-Subsidy	0	0	0
Proposed Project Investment for Local Eco. Enterprises - Fund source: GF 20%,			
Cemetery (Add'l Grave lot/ expansion)	500,000.00	1,500,000.00	1,500,000.00
GRAND TOTAL	500,000.00	1,500,000.00	1,500,000.00

II. Executive Summary

Tagbina is a municipality endowed with various agro-forestry products as a valued asset. The power to enhance its utmost potential lies in its governing body. With the thrust of Mayor **GLAIZA JANE POLIZON LANETE**, it is envisioned that by the end of his third term, the municipality will realize its goal as an industrialized municipality exuding sustained economic growth, however, without compromising environmental sustainability and social welfare. In fulfilling such, various adversities should be

undertaken. One of these is establishing, fully operating, and independence of its Local Economic Enterprises (LEEs).

The Local Economic Enterprise Office (LEEO) was created under the Special Ordinance No. 10, series 2017, 10th of July, 2017 with the duty to develop, manage and implement local business enterprises and income-generating projects, improve the financial and economic condition of Municipal Government, and enhance the economic and social well-being of the municipality and its people.

Being Local Economic Enterprise Office (LEEO), officially transformed into the Municipal Economic Enterprise Development Office (MEEDO) under the Municipal Ordinance also known as MEEDO Ordinance no.12, series 2020, with the ambitious scheme to intensify the revenue collection, for the special order to fully separate from the General fund under the supervision and management of MEEDO officer.

In the next 3 years, the municipality of Tagbina will be the leading Economic Enterprise among 17 municipalities in the province of Surigao del Sur, notwithstanding from limitless collection/revenues, commendable qualities of good services, hence, promoting the financial self-sufficient enterprises local pursuits of its Vision, Mission of Municipal Economic Enterprise Development Office, that shall adhere to inclusive growth forefront of providing business opportunities and intensified revenue collection anchored towards becoming an agri-industrialized Tagbina, which earnestly abides to the principles of good governance.

III. Profile of the LGU

A. Brief background on the LGU

The history of the founding of the municipality dates back to the times when new frontiers of settlement were opened under the construction of new roads by the government during the commonwealth period. Sometime in the year 1936, the national road was constructed connecting the two municipalities of Liangga-Hinatuan road paved the way for the new frontiers of settlement within the 50-kilometer span of jungle territory. Thus, the birth of Tagbina, a jungle area strategically situated at the mid-section of the 50-kilometer-line of road.

Location and Economic Base – P-3B Nazareno, Brgy. Poblacion, Tagbina, Surigao del Sur, at the New Public Market and Terminal area as the central Commercial Site

Role in the province or region – to contribute and upsurge the revenues from local collection

Vision - A relevant and self-sufficient office that shall adhere to inclusive growth and promote efficient economic enterprises to attain effective revenue collection towards all levels of development.

Development Trends and Direction - Enterprise promotion for comprehensive sustainable economic growth, promote business development in urban as well as rural areas within the municipality of Tagbina, to address the needs of our fellow Tagbinanhon, especially the local farmers, small entrepreneurs, and aspiring business minded.

B. MUNICIPAL VISION AND MISSION

VISION:

"A relevant and self-sufficient office that shall adhere to inclusive growth and promote efficient economic enterprises to attain effective revenues collection towards all levels of development".

MISSION:

"Develop a roadmap in attaining a progressive, self-sufficient, and established local economic enterprise in the forefront of providing business opportunities and intensified revenue collection anchored towards becoming agri-industrialized Tagbina".

C. List of key elected and appointed officials

i. TAGBINA LGU ELECTED OFFICIALS

Position	Name
Municipal Mayor	GLAIZA JANE POLIZON-LANETE
Municipal V-Mayor	JANITO O. LUMAKIN
Councilors:	CHADELLE AUSTINE G. ORAIZ
	VANESSA V. POLIZON
	JAY-AR M. MONECILLO
	MAYBEL P. PALUA
	MARICHEL J. ESTAVILLO
	ULDARICO URQUIZA
	JOHN FLOR B. RAMAS
	GRETHEL B. ADLAO

ii. TAGBINA LGU- HEADS OF OFFICIALS

POSITION	NAME
Municipal Budget Officer	VIRGILIO G. OCOY, III
Municipal Accountant	IRISH MARIE C. VELOSO
Municipal Treasurer	TERESA B. ASUNCION
Acting MPDC	EDGAR G. DONOZO
Municipal Engineer	JESLIEBER ROJAS

MSWDO	IVY DOREN JUAN
Municipal Assessor	ROLANDO J. CASENAS
MHO	Dr. CINDY BARRIGA
Municipal Agriculturist	WARLITO D. UNTUA
MEEDO	PETER C. PABELONIA
SB SECRETARY/SB OFFICE	JOCELYN D. SERA

IV. Product or Service Description

A. Brief Description LEE

The Office of Municipal Economic Enterprises Development Office was officially established last 2019. The new 2 major businesses that were instituted in the municipality of Tagbina were the New Public Market and New Public Terminal, that have been fully operational since 2018. This serves as an innovative enterprise that develops productive resources with upgraded amenities to aid the public demand while generating higher-quality, lower-cost products that are the source of its competitive advantage. Government investments in Public Market and Public Terminal form indispensable foundations for business investments, innovations and economic activities. Governments may also seek to ensure that the outcome of innovative enterprise is indeed economic development.

a.1 Tagbina Public Market

A significant reason for the proliferation of public markets lies in the not insignificant economic opportunities they present for both consumer and producer. Thus, the LGU desired to establish a newly built and modernized public market to secure an organized distribution of market products. The project replaced the former structure that is almost dilapidated and it could no longer accommodate the number of business applicants who desire to engage business in the area. Hence, just last year from the New Public Market, from October-December, 2019, an amount of Php 357,691.00 reported income taken from local collection tax. An estimated monthly rental (102 stall x 25.00) of Php 79,050.00 per stall, and amounting to not less than Php 948,600.00 a year can be added plus flea market day amounting to Php 298,080.00 a year, a total of Php 1,246,680.00 supposedly but because of pandemic, the collection of New Public Market is affected, the reported income taken from local collection from January to October 2020, an amount of Php .738,270.00.

a.2 Tagbina Public Terminal

A proposed public terminal will be materialized together with the public market. It aims to regulate the establishment, administration, and operation of terminals for buses, multi-cab, vans, motorized vehicles, and other similar public vehicles for the safety of the riding public. It will also serve as a decent and comfortable place for travelers and goods and services. The former public terminal building was already dilapidated which is now being left due to the new public terminal building. Just

last year October-December, 2019 from the New Public Terminal, an amount of Php 269,445.00, plus the toilet amount to 37,050.00 and parking fee amount to 71,595.00, amounting to not less than Php 1,589,940.00 supposedly, but due to pandemic the New Public market earned collection only from January to October 2020 an amount of Php 582,841.00.

Reason for starting the LEE

Proper monitoring and management of government property enterprises, to not politicize its services, regulate and control the collection of Economic Enterprises under the full pledge authority of MEEDO Officer, to realize the return of investment, increasing revenues, increasing employment and higher earnings contribute to better local income in the form of higher revenue and higher government spending. And to address the desires of individuals, and to complement the needs of private sectors.

Public Market, Terminal, Seminar House, Cemetery and among others are vital economic enterprises and public utilities, which contribute significantly to the income and general welfare of provinces, cities and municipalities in the Philippines. Hence, they provide increased livelihood opportunities and marketing services among LGUs. The above-mentioned projects would certainly provide convenience, and order to all marketgoers, businessmen, and consumers, and eventually increase the revenue of the municipality

B. Legal basis and related Ordinance for the LEE

Under Ordinance No.1, series of 2018, that "Ordinance Amending the Ordinance No.14, series of 2014, or Municipal Revenue Code, especially on the Taxes, Fees and Chargers to be imposed upon Individuals, and business entity for the use and occupancy of the newly-completed Public market, and Public Terminal of Municipality of Tagbina.

Municipal Ordinance No. 12m series of 2020 "An ordinance adopting the Code of Economic Enterprise of the Municipality of Tagbina, Surigao del Sur, as further Amended.

C. Goals and Objectives of LEE

GOALS	OBJECTIVE
Increase Economic Growth	High and sustainable economic growth
Increase Revenues Local Collection	Promote self-sufficiency and efficient and effective economic enterprise and avoid reliant on, to contribute to the general fund
Establish stable economic enterprises	Intensified revenue collection, and provided business opportunities

D. Description of the LEE's products and services

The LEE is a business-like entity, wholly or partially owned by the LGU that sells a product or service to meet a perceived specific public demand. The products and services of local economic enterprises are controlled by the government under the management of MEEDO officers that contract, and competitive command for goods and services in the marketplace. The facilities services are used to fulfill the needs of those living and operating within the Municipality of Tagbina and its neighboring town, to find strategic options for business growth. MEEDO is authorized to collect fees and other charges to cover the cost of administration and operation

E. How the product is made or service provided

The products or services formulated and constructed based on the public demands to fulfill the needs of those living and operating.

F. How the product or service of LEE differ from similar products or services of LEEs

The product and services of LEE are a complementary force to the private sector to fulfill the needs of the public

V. Market Analysis

A. Description of the existing LEE projects or industry

The New Public Market and Bus Terminal were built and constructed at the center of the Poblacion commercial site located at P-3B Nazareth, Barangay Poblacion, Tagbina, Surigao del Sur. With an open, outdoor place in a town where common people buy and sell things, loading and unloading passengers (out-goers, and in-goers).

B. Economic forecasts that indicate spending /consumption trends favorable to the industry and the LEE

During Festive Events like Araw ng Tagbina, Fiesta, Yolk Tide Season, and New Year's Day, these are the events where consumers, customers, and individuals join the celebration as part of the Filipino culture. With this event, our economic enterprises also would complement the needs and demands of the public. The slaughterhouse is much more profitable during this event because of the demand for Lechon delicacy, the Marketplace also will engage various businesses and other micro-enterprises, as will the public terminal where people compose crowds due to the comeback of their town known as Balik-Bayan. Thus, nevertheless, our tourist spot destinations like Libuacan Springs, etc., shall attract

tourists' visitors locally and internationally which probably sets the growth of our local revenue collections.

C. Profile of the target customers in terms of:

- a. Tagbinanhon
- b. Career and Non-career individuals
- c. Students, Travellers, Vendors, Farmers, Individual Citizen Goers-by, Tourist (local and International)

D. Distinct advantages and disadvantages of the LEE's product or service versus its competition in the following areas;

Descriptor	Advantages	Disadvantages
Actual performance	a) Providing prompt feedback to employees about their performance relative to the goal. b) Preventing unplanned expenditures. c) Helping to establish spending priorities.	● Become a hindrance in the employee's progress. ● Contradictory and misleading opinions in the performance management file ● Partialities and favoritism ● Flawed conditions and standards ● Employees may suffer from low self-esteem
Quality & reliability	a) More efficient production b) Higher labour productivity and higher chances of job tenure c) Can enable to produce of public needs d) Can give consumers a greater choice of goods e) Can generate Employment	● Some workers displaced- possible structural unemployment ● Can show a lack of empathy with events
Distribution	a) Consumers get the needs in their form. b) Close contact with producers and consumers c) Wide scope and	● Revenue loss. ● Loss of Communication Control. ● Loss of Product Importance.

	reach d) Convenience transaction	
Pricing	a) Price set will cover all costs of needs b) Unforeseen events affect price; weather, natural, disasters, etc. c) Suitable for firms that are price makers due to market dominance	● Ignores demand and price elasticity of demand ● Difficult to estimate the right amount of pricing policy
Public image and reputation	a) Through good management and control it will reflect a good reputation and public image b) Less cost involved in marketing efforts c) No need for business experience d) Established consumer relations	● Must have a name in the industry ● There must be something proven in the public that the product or services the cater is credible enough to maintain their image ● More cost involved in marketing efforts

VI. Marketing and Sales Strategy

A. Market Analysis

Project location exiting	P-3B Nazareth, Barangay Poblacion, Tagbina, Surigao del Sur.
Projects	New Public Market, Public Terminal
Target Market/Client	Aspiring businesses, Small entrepreneurs, vendors, marketers, farmers, individual entities, consumers, passengers, students, career and non-career persons and goers-by, Tagbinanhon, neighboring towns, and tourists.
Necessity/Demand	Services that are affordable, convenient, accessible, and conducive to the customer, consumers, and individual entities. The high rate of market services and utility demand depends on the high rate of public demand. The economic enterprise facilities are projected to grow higher and higher from 2024 to 2027 faster than the average rate of public demand. The need for public facilities will stem primarily from an increasing population, leading to greater demand for basic necessities.
Supply/Production/ Output Quantity	Most of the economic enterprises from different municipalities are remarkable for their premium quality, durability, and reliability. Establishing new Public Utilities is the most challenging work to accomplish. Since, the new public terminal and market are strategically placed at the

	center of the commercial site where it can attract more individual entities, and customers with high-quality services. Where you can find your immediate needs for customers and other outsider clients.
Demand and Supply Gap	The LGU has met the public demand to have a free market building an open area type where individual entities go to buy and sell products. Build a public terminal where passengers (out-goers and in-goers), PUB, PUV, and motorized vehicles utilize the public terminal for loading and unloading use. LGU provides a more convenient, accessible and more conducive environment for customers and individuals. The Gap between supply and demand could be the physical evidence of the environment and location where the said public utility is situated in the right place, where its services are delivered to attract customers and outside clients.
Price Based on the MEEDO CODE	Public Terminal: Bus – Php 30.00 per park Van – Php 20.00 per park
	Delivery Truck Goods and Services – Php 50.00 per park
	Motorized Vehicle Single Motor- Php 10.00 per park Tricycle - Php 10.00 per park Bao - Php 10.00 per park
	Toilet Urinate – Php5.00 Waste - Php 10.00 Wash - Php 20.00
	Public Market: Stall: Php 30.00 per/day Dropping bulk fish – Php 20.00 per box

B. **Timetable to market the product and service**

Objectives	Expected Output	Activities	Year 2025 Months											
			J	F	M	A	M	J	J	A	S	O	N	D
- Determine Opportunities. - Growth of economic enterprises - Massive collection of revenues - Intensify the revenues - Sustaining and effective enterprises - Met the demand of customers	More tourists, travelers, guests, balikbayan and neighboring town	Araw ng Tagbina and fiesta												
	More balikbayan, tourists, visitors, and travelers	Yuletide season												
	More students	Opening of Class. Graduation												
	More balikbayan	All souls day												
	More balikbayan	Holy week												
	Many tourists, travelers, explorers, and Balik Bayan will arrive	Summer												

VII. Management and Personnel Plan

Organizational Structure	<pre> graph TD MB[MEEDO Board] --- SB[Sangguniang Bayan] MB --- MA["1- MEEDO Administrator – SG24 1 Admin Aide I SG1"] MA --- PDO["1-Project Development Officer II- SG15 Admin. Aide VI (Utility Foreman) SG6"] PDO --- RCO["1-Rev. Collector Officer I-SG7 1 Rev. Collector SG3 1 Admin Aide SG1"] RCO --- PMSD[Public Market & Slaughterhouse Division] RCO --- PMTD[Parking Mgt. & Terminal Division] RCO --- RSHD[Resort (Libuan, Katinuan, Nyholms) & Seminar House Division] RCO --- PCD[Park and Cemetery Division] PMSD --- PMSDStaff["1 Market Specialist1 SG11 1 Meat Inspector1 SG6 1 Market Inspector1 SG6 1 Admin. Aidell SG2 2 Admin I SG1 1 – Security Guard SG3"] PMTD --- PMTDStaff["1 Public Utility Reg. Officer I SG11 1 Admin A. II SG2 3 Admin. A I SG1 1 – Security Guard SG1"] RSHD --- RSHDStaff["1 Administrative Officer 1 SG10 1 Audio Visual Equipment Operation II – SG5 3 Admin. Aide 1 SG1 1 Utility Worker SG1 1 – Security Guard SG1"] PCD --- PCDStaff["1 Admin. Officer 1 10 1 Admin. Aide 1 SG1 1 – Security Guard SG1"] </pre>
Key Management Officer, Duties and Responsibilities	REGULAR STAFF ● PETER C PABE LONIA- MEEDO Officers/ PDO-II- Responsible for overall operations of the business. Liable to present the contract inside the enterprises. Responsible for day-to-day operations. Responsible for overall revenue/income. Maintain Checks and balances for operational transparency and accountability. ● Rhodora C. Seneca- Admin Aide 6- liable to record all documents meeting. Responsible for keeping all documents. Take charge of clerical work in the office. Responsible for cash handling and cashiering. Responsible for the receipts and disbursement of the funds. Responsible for submitting reports to the manager. Act as record officer. And accountable for discrepancies. ● GILBERT ELIARAN – Admin Aide I- Cemetery Caretaker ● Jermaine Paul C. Lofranco – Admin II – liable for market operation. JOB ORDER STAFF ● 1-MARKET COLLECTOR ● 2-BUS COLLECTOR ● 1-DELIVERY TRUCK COLLECTOR ● 1-Motorized vehicle Collector ● 1- Lavatory Collector ● Technician/ Guard ● Liner ● Tabo/Utility ● Unity
Strength of Administrative	

Management and Revenue, Operational Team	• Open Communication • Transparent operation • Accountable staffs • Possesses professional work ethic • Conducive workstation • Sound financial/income management
External Consultant	• CEEDO Manager – City of Bislig/Davao • MEEDO Manager - Municipality of Barobo/Trento
Personnel Plan	• To fully support the operation of the office, it is deemed necessary to meet the personnel plan and structure reflected on the MEEDO code (Ordinance No.03, series 2023), as its legal basis.

VIII. FINANCIAL PROJECTION

At this end, it is projected that this MEEDO will be an autonomous operation as an economic enterprise of the LGU concerning all assumptions stated in the explanatory notes of the **Financial Projections Year 2025-2027**

Receipt from:	2025	2026	2027
a) MARKET OPERATION	1,500,000.00	1,550,000.00	1,575,000.00
b) PUBLIC TERMINAL	1,300,000.00	1,300,000.00	1,325,000.00
c) CEMETERY	0.00	0.00	0.00
TOTAL REVENUES	2,800,000.00	2,850,000.00	2,900,000.00
Less: OPERATING EXPENSES			
PERSONNEL SERVICES	1,704,395.18	2,091,505.58	2,091,505.58
OTHER GENERAL SERVICES	125,000.00	518,400.00	518,400.00
TRAVELING EXPENSES	40,000.00	15,000.00	15,000.00
TRAINING & SCHOLAR EXP.	40,000.00	15,000.00	15,000.00
Office supplies EXP. (PPMP)	40,000.00	35,000.00	35,000.00
OTHER supplies and & Mat'l	40,000.00	50,000.00	100,000.00
FUEL EXPENSES	72,804.82	45,094.42	45,094.42
COMMUNICATION (Internet & Telephone)	44,000.00	35,000.00	35,000.00
WATER EXPENSES	45,000.00	45,000.00	45,000.00
Other Professional Service	374,400.00		
Janitorial Service	108,000.00		
Security Services	108,000.00		
Repair and Main.-Machine	10,000.00		
Other Main. & Operating expense	13,400.00		
Sub-Total	2,765,000.00	2,850,000.00	2,900,000.00
Add: CAPITAL OUTLAY	35,000.00	00.00	00.00
Sub-Total C.O	35,000.00		
TOTAL APPROPRIATION	2,800,000.00	2,850,000.00	2,900,000.00

TOTAL INCOME (LOSS)		(00.00)	(00.00)	(00.00)
ADD: SUBSIDY FROM GF		00.00	00.00	0.00
LESS: Return of Cash Subsidy to GF		0.00	0.00	0.00
TOTAL NET INCOME		0.00	0.00	0.00

A. Salaries & Wages

- It is assumed that the personnel enumerated below will increase the manpower, some will be promoted, and other personnel to fill in the vacant position, by the time the economic enterprises operation expands, and in consideration of the following positive aspects. They would not incur absences in this case:

Personal Services	SG	2025	2026	2027
Regular Staff Basic Salary:				
PDO-II	SG15	722,270.98	722,270.98	722,270.98
Admin Aide-II (Messenger-M)	SG2	250,724.70	250,724.70	250,724.70
Admin Aide II (Messenger T)	SG2	250,724.70	250,724.70	250,724.70
Admin Aide I (Cemetery Care-taker)	SG1	240,337.40	240,337.40	240,337.40
Admin Aide I (Casher/Treasurer)	SG1	240,337.40	240,337.40	240,337.40
Sub-Total		1,704,395.18	1,704,395.18	1,704,395.18
Other Professional Services				
Collector MARKET	5days	36,000.00	72,000.00	72,000.00
Collector Delivery Truck	6days	86,400.00	86,400.00	86,400.00
Collector BUS1	6days	43,200.00	86,400.00	86,400.00
Collector BUS2	6days	86,400.00	86,400.00	86,400.00
Collector Motorized V.	6days	86,400.00	86,400.00	86,400.00
Collector Laboratory Term.	7days	100,800.00	100,800.00	100,800.00
Technician/Guard	6days	43,200.00		
Liner	6days	72,000.00		
Tabo/Utility	6days	36,000.00		
SUB-TOTAL	6days	590,400.00	518,400.00	518,400.00
GRAND TOTAL		2,294,795.18	2,222,795.18	2,222,795.18

-The personnel complement of the economic enterprise with corresponding costs is show below:

A. REGULAR POSITION

- 5 Existing regular positions: 1 PDO-II (SG15), 2 Admin. Aide-I(SG1), 2 Admin. Aide-II (SG2);

B. JOB ORDER

- 9 existing positions: 9 Collectors

(B) Maintenance and Other Operational Expenses (MOOE)

- For this business plan, the MEEDO office will acquire the below items described for the smooth and continued operation of the economic enterprise as part of MOOE. The cost of its activities and each facility depends on the estimation of the budget for the enhancement and improvement of the management team, and the project investment itself.

Item Description	2025	2026	2027
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TRAVELING EXPENSES,	40,000.00	15,000.00	15,000.00
TRAINING & SCHOLAR EXP.	40,000.00	15,000.00	15,000.00
Office Supplies Exp.	40,000.00	20,000.00	20,000.00
Gasoline, Oil & Lubricant Exp.	72,804.82	45,094.42	45,094.42
Other Supplies & Materials Exp.	40,000.00	15,000.00	15,000.00
Water Exp.	45,000.00	45,000.00	45,000.00
Internet Subscription & Telephone Exp.	44,000.00	35,000.00	35,000.00
Other Professional/Janitorial/ Security Services (J.O)	590,400.00	50,000.00	100,000.00
Other General Services	125,000.00	518,400.00	518,400.00
Repair and Main.- Machine	10,000.00		
Other Main. & Operating exp.	13,400.00		
TOTAL MOOE>>>	2,028,299.24	758,494.42	808,494.42
Add: Capital Outlay	35,000.00	00.00	00.00
TOTAL APPROPRIATION	2,063,299.24	758,494.42	808,494.42

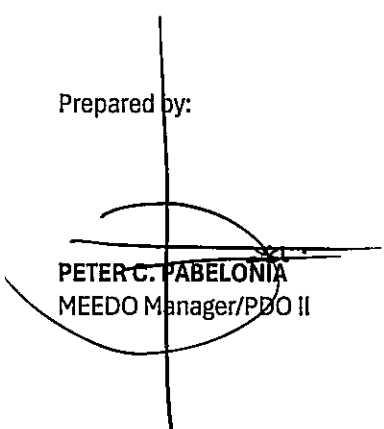
C. PROJECTED CASH FLOWS

Particular	YEAR 2025	YEAR 2026	YEAR 2027
Cash Inflow			
Beg. bal.		0.00	0.00
Income	2,800,000.00	2,850,000.00	2,900,000.00
Partial Investment from 20% GF- (Cemetery Expansion)	500,000.00	1,500,000.00	1,500,000.00
Total Inflow	3,300,000.00	4,350,000.00	4,400,000.00
Cash outflow			
Operating exp.	3,300,000.00	4,350,000.00	4,400,000.00
Total Outflow	3,300,000.00	4,350,000.00	4,400,000.00
Total Cash Flow	0.00	0.00	00.00
Return of Cash Subsidy to GF	0.00	0.00	00.00
Total Net Cash flow Ending Inv.	0.00	0.00	0.00

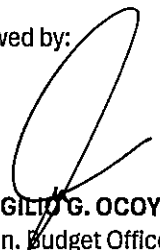
RECOMMENDATION

This recommendation validates and expresses the ability to stand itself, to further expand the operation of the Local Economic Enterprise Office (LEEO). It intends to ratify the business plan since the local economic enterprise office was created last 10th of July 2017, under Special Ordinance No. 10, series 2017 to establish, develop, operate, maintain, and manage sustainable income-generating, and create a Special Trust Account intended for economic enterprise office as a separate account in the general fund for the fees and other charges collection from various economic and commercial business units of the economic enterprise office. Thus, the separation of the economic enterprise office is supported under Municipal Ordinance no. 12, 2020 series also known as MEEDO Code referred to as Municipal Economic Enterprise Development Office (MEEDO), to anchor the vision and mission of MEEDO which is to Develop a roadmap in achieving a progressive, self-contained local economic business that is at the forefront of providing business opportunities and intensifying revenue collection that shall adhere to inclusive growth and promote efficient economic enterprise anchored towards agri- industrialized Tagbina. Further, with the terms and conditions that MEEDO will be provided with assistance or subsidy from the general fund for three years from the date of its separation while MEEDO is still in its infancy phase.

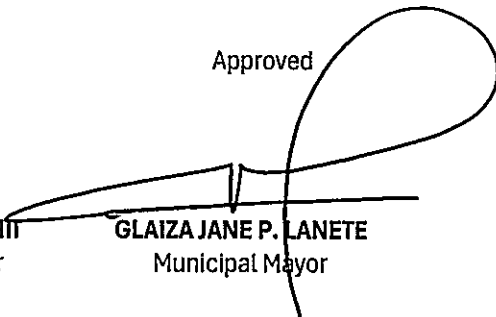
Prepared by:


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Reviewed by:


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Mun. Budget Officer

Approved


GLAIZA JANE P. LANETE
Municipal Mayor