



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

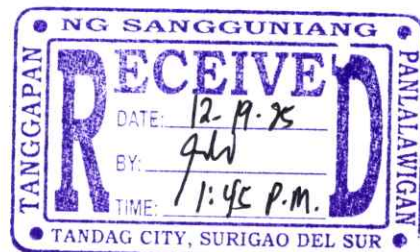


-Tanggapan ng Sangguniang Bayan-

December 19, 2025

The Honorable Members
Sangguniang Panlalawigan
Surigao del Sur

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



Dear Honorable Ladies and Gentlemen:

Good day, and Mabuhay!

This is to formally submit to the Sangguniang Panlalawigan six (6) copies of Appropriation Ordinance No. 04, Series of 2025, of the Municipality of Bayabas, Surigao del Sur, entitled: **AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 04, SERIES OF 2025 INVOLVING AN AMOUNT OF FOUR MILLION, FOUR HUNDRED ELEVEN THOUSAND EIGHT HUNDRED THIRTY-EIGHT PESOS AND 08/100 (₱ 4,411,838.08) FOR THE PURPOSE OF AUGMENTING THE BUDGET OF VARIOUS PROGRAMS, PROJECTS, AND ACTIVITIES (PPAs) UNDER THE GENERAL PUBLIC SERVICES TO BE FUNDED FROM THE UNEXPENDED BALANCES OF THE 2025 GENERAL FUND AND ADDITIONAL REALIZED INCOME OF THE MUNICIPAL GOVERNMENT OF BAYABAS, SURIGAO DEL SUR.** This submission is for your review and affirmation.

We look forward to your kind and favorable action on this measure.

Thank you, and our best regards.

Very truly yours,


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

Refer To: Committee on Finance and Appropriations



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



Tanggapan ng Sangguniang Bayan

EXCERPT FROM THE MINUTES OF THE 3rd-2025 SPECIAL SESSION OF THE 12th SANGGUNIANG BAYAN OF BAYABAS, SURIGAO DEL SUR HELD AT THE SB SESSION HALL, BALETE, BAYABAS, SURIGAO DEL SUR ON DECEMBER 18, 2025

PRESENT:

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



REGULAR MEMBERS:

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

EX-OFFICIO MEMBERS:

Hon. Eddie B. Morse	- Pres. - Liga ng mga Barangay
<i>On Mandatory Forced Leave:</i>	
Hon. Maria Clarita Garcia-Limbaro	- Municipal Vice-Mayor
<i>On Official Business:</i>	
Hon. Thalia Joyce B. Sapong	- President, SK Federation

ABSENT:

APPROPRIATION ORDINANCE NO. 04
Series of 2025

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 04, SERIES OF 2025 INVOLVING AN AMOUNT OF FOUR MILLION, FOUR HUNDRED ELEVEN THOUSAND EIGHT HUNDRED THIRTY-EIGHT PESOS AND 08/100 (₱ 4,411,838.08) FOR THE PURPOSE OF AUGMENTING THE BUDGET OF VARIOUS PROGRAMS, PROJECTS, AND ACTIVITIES (PPAs) UNDER THE GENERAL PUBLIC SERVICES TO BE FUNDED FROM THE UNEXPENDED BALANCES OF THE 2025 GENERAL FUND AND ADDITIONAL REALIZED INCOME OF THE MUNICIPAL GOVERNMENT OF BAYABAS, SURIGAO DEL SUR

Sponsors:

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

Be it ordained in Regular Session assembled.

Section 1. The Supplemental Budget of the Municipal Government of Bayabas, Surigao del Sur, for Fiscal Year 2025 in the total amount of **FOUR MILLION, FOUR HUNDRED ELEVEN THOUSAND EIGHT HUNDRED THIRTY-EIGHT PESOS AND 08/100 (₱ 4,411,838.08)** for the General Public Services, is hereby approved.

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

Date:

Time:

Received by:



OSSP-SDS-25-05380

Telephone No.: (086) - 211 - 5832

E-Mail: tpsurigaosur@yahoo.com

Tanggapan ng Sangguniang Pantlalawigan
SURIGAO DEL

1. Budget Message;
2. LBP Form No. 4, Mandate, Vision/Mission, MFO, Performance Indicators and Targets FY 2025;
3. LBP Form No. 8, Statement of Funding Sources (Supplemental Budget) FY 2025; and
4. LBP Form No. 9, Statement of Supplemental Appropriation No. 03, FY-2025

Section 2. Sources of Funds. The sources for the Supplemental Budget in the total amount of **FOUR MILLION, FOUR HUNDRED ELEVEN THOUSAND EIGHT HUNDRED THIRTY-EIGHT PESOS AND 08/100 (₱ 4,411,838.08)** are presented under the Statement of Funding Source, herein attached.

Section 3. Use of Funds. The amount of **FOUR MILLION, FOUR HUNDRED ELEVEN THOUSAND EIGHT HUNDRED THIRTY-EIGHT PESOS AND 08/100 (₱ 4,411,838.08)**, is hereby appropriated for the Supplemental Budget of the Municipal Government of Bayabas, Surigao del Sur, as follows:

1. Appropriations by Office, Program, Project, Activity (PPA), and Performance Indicator (PI)

AIP Reference Code*	Office/ PPA	MFO*	PI	Target	Proposed Budget				
					PS*	MOOE*	FE*	CO*	Total
1000-001-3-1-01-000-000-001	MMO**/FY 2025 SRI, AO. No. 40, s of 2025	85% of frontline & administrative support services were efficiently delivered	SRI provided to 66 Regular Employees @ ₱20,000	Fund		1,320,000.00			1,320,000.00
1000-001-3-1-01-000-000-002	MMO**/Gratuuity Pay to COS & JOWs for FY 2025, AO. No. 39 s of 2025	85% of frontline & administrative support services were efficiently delivered	Gratuuity Pay provided to 113 COS and JOWs	Fund		791,000.00			791,000.00
1000-001-3-1-01-000-000-003	MMO**/Pro vision of BAC Honorarium	85% of frontline & administrative support services were efficiently delivered	BAC Honorarium provided	Fund		558,000.00			558,000.00
1000-001-3-1-01-000-000-004	MMO**/Ge neral Administrati ve and Support Services (GASS)	85% of frontline & administrative support services were efficiently delivered	General Administrative and Support Services/Other Personnel Benefits for 66 regular employees @ ₱23,000	Fund		1,518,000.00			1,518,000.00
1000-001-3-1-01-000-000-005 12-14-25	MMO**/FY 2025 SRI for the regular employees under the Bayabas Water System (BWS), AO. No. 40, s of 2025	85% of frontline & administrative support services were efficiently delivered	BWS personnel provided with benefits (SRI)	Fund		30,000.00			30,000.00
1000-001-3-1-01-000-000-006	MMO**/Co nduct of LGU Year-End Assessment Workshop	85% of frontline & administrative support services were efficiently delivered	LGU Year-End Assessment Workshop conducted	Fund		194,838.08			194,838.08
TOTAL NEW APPROPRIATIONS						4,411,838.08			4,411,838.08

*

AIP – Annual Investment Program
MFO – Major Final Output
PS – Personal Services
MOOE – Maintenance and Other Operating Expenses
FE – Financial Expenses
CO – Capital Outlay

**

MMO – Municipal Mayor’s Office

2. Appropriation by Object of Expenditures

Object of Expenditures	Account Code	Past Year	Current Year	Budget Year
PS			0.00	
MOOE	5 01 04 990		1,320,000.00	
	5 01 04 990		791,000.00	
	5 01 02 100		558,000.00	
	5 01 01 010		1,518,000.00	
	5 01 04 990		30,000.00	
	5 02 99 990		194,838.08	
Total, MOOE			4,411,838.08	
TOTAL APPROPRIATIONS			4,411,838.08	

Section 4. Separability Clause. If, for any reason, any section or provision of this Ordinance is declared invalid or unconstitutional, other sections or provisions thereof which are not affected thereby shall continue to be in full force and effect.

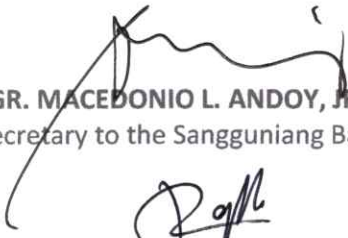
Section 5. Effectivity. The provisions of this Ordinance shall take effect immediately.

ENACTED this 18th day of December, 2025, upon motion of Hon. Nicholson Y. Lozada, duly seconded by all Sangguniang Bayan Members present, there being a quorum.

As disposed of by the Presiding Officer:

IN FAVOR	: (8)	Hon. Edgardo J. Butad; Hon. Gerald M. Ambray; Hon. Ian B. Armenia; Hon. Louime Z. Maglangit; Hon. Rufo L. Ordoña; Hon. Nicholson Y. Lozada; Hon. Madelyn V. Lozada; and Hon. Eddie B. Morse
AGAINST	: (0)	N O N E
ABSTAINED	: (0)	N O N E

I HEREBY CERTIFY
 THAT THIS ORDINANCE IS DULY ENACTED
 BY THE SANGGUNIAN ON DECEMBER 18, 2025



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



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

Approved:



HON. APOLOONIO B. LOZADA, DVM
 Municipal Mayor

Date: 12-19-25



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

Office of the Municipal Mayor



BAGONG PILIPINAS

17 December 2025

THE HONORABLE MEMBERS
Sangguniang Bayan
This Municipality

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

Dear Honorable SB Members,

May I respectfully endorse the herein SUPPLEMENTAL BUDGET NO. 03 of FY 2025 of the Municipality of Bayabas which I certify as **Urgent**.

Please be informed further that the urgency of this measure is to catch-up the implementation PPAs for the 4th Quarter.

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

Very truly yours,

APOLONIO B. LOZADA, DVM
Municipal Mayor



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



Office of the Municipal Mayor

BUDGET MESSAGE

The Honorable Members

Sangguniang Bayan
This Municipality

Thru: **Honorable Maria Clarita G. Limbaro**
Vice Mayor

Ladies and Gentlemen:

May I submit the herein Supplemental Budget No. 03 of FY 2025 of the Municipal Government of Bayabas to augment the fund for the implementation of Executive Governance Program pursuant to Section 321 and Section 322 of Republic Act No. 7160 or the Local Government Code of 1991 (LGC).

This Supplemental Budget No. 03 for FY 2025 will be funded from the Savings generated from the LGU unexpended balances of the 2025 General Fund and additional realized income in the total amount of Four Million, Four Hundred Eleven Thousand Eight Hundred Thirty-Eight Pesos and 08/100 (P4,411,838.08).

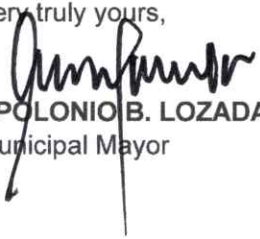
The Objectives of this Supplemental Budget are the following:

1. To provide funds for BAC Honoraria;
2. To grant Gratuity Pay to personnel under Contract of Service and Job Order Workers for FY 2025 per Administrative Order No. 39 s 2025;
3. To provide funds for the grant of FY 2025 Service Recognition Incentive (SRI) to Regular Employees per AO. No. 40 s of 2025
4. To provide General Administrative and Support Fund for Regular Employees and Other Personnel Benefits; and
5. Conduct of LGU Year-end Assessment Workshop

The necessity of this Supplemental Budget No. 03 to sustain the efficiency and effectivity in the delivery of basic and administrative services for both the Executive and Legislative branches of the Municipality as mandated Section 17 of RA 7160.

Please find herein the Approved Supplemental Annual Investment Program (SAIP) No. 05 with Certificate of Fund Sources and other budget preparation documents that supports the necessity of the Budget. Once again, to the Gentlemen and Ladies of this Sanggunian, be assured that this budget proposal will manifest our desire of being progressive, self-sustaining and resilient Municipality. My prayer is for us to join hands together as we go about our mission of providing a brighter future for our constituents.

Very truly yours,


APOLONIO B. LOZADA, DVM
Municipal Mayor

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2025
LGU: BAYABAS

Office : Office of the Municipal Mayor

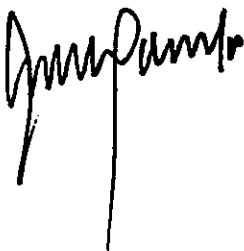
Mandate : 1. Exercise general supervision and control over all programs, projects, services and activities of the LGU.
2. Enforce all laws and ordinances relative to the governance of the LGU and the exercise of the appropriate corporate powers.
3. Initiate and maximize the generation of resources and revenues, and apply the same to the implementation of development plans, program objectives and priorities as provided for under Section 18 of RA 7160, particularly those that are necessary for the development of the municipality.
4. Ensure the delivery of basic services and the provision of adequate facilities.
5. Exercise such other powers and perform such other duties and functions as may be prescribed by law or ordinance.

Vision : Transparent, responsive local governance; resilient and safe economic and social infrastructures; efficient ecowaste management system; conserved and protected natural resources; and dynamic local economy.

Mission : Efficiently deliver appropriate services to the constituents.

Organizational Outcome : 85% of the services delivered are rated satisfactory by clients.

AIP Reference	Program/Project/Activity	Major Final Output	Performance/Output	Target for the Budget	Proposed Budget for the Budget				
					PS	MOOE	FE	CO	Total
1	2	3	4	5	6	7		8	9
1000	GENERAL PUBLIC SERVICES								
1000-001-3-1-01-001-000	EXECUTIVE GOVERNANCE PROGRAM								
1000-001-3-1-01-001-001	Provision of BAC Honorarium	85% of frontline and administrative support services efficiently delivered	BAC Honorarium provided with funds	Fund	-	558,000.00	-	-	558,000.00
1000-001-3-1-01-001-002	Gratuity Pay to COS and JOWs for FY 2025, AO No. 39 s 2025		113 COS and JOWs	Fund	-	791,000.00			791,000.00
1000-001-3-1-01-001-003	FY 2025 Service Recognition Incentive (SRI), AO. No. 40 s of 2025		66 Regular Employees @ 20,000.00	Fund		1,320,000.00			1,320,000.00
1000-001-3-1-01-001-004	General Administrative and Support Services		66 Regular Employees @ 23,000.00	Fund		1,518,000.00			1,518,000.00



AIP Reference	Program/Project/ Activity	Major Final Output	Performance/ Output	Target for the Budget	Proposed Budget for the Budget				
					PS	MOOE	FE	CO	Total
1	2	3	4	5	6	7		8	9
1000-001-3-1-01-001-005	Conduct of LGU Year-end Assessment Workshop		LGU Year-end Assessment Workshop conducted	Fund		194,838.08			194,838.08
1000-001-3-1-01-001-006	Other Personnel Benefits		ME personnel provided with benefits	Fund		30,000.00			30,000.00
	GRAND TOTAL				-	4,411,838.08	-	-	4,411,838.08

Prepared by:

Reviewed by: Local Finance Committee

ABIGAIL L. NACIONAL
MMO Staff

FRANCISCA C. DE GUZMAN
MPDC

MARLYN M. ISANG
Municipal Budget Officer

MENCHIE O. PLAZA
Municipal Treasurer

Approved:

APOLONIO E. LOZADA, DVM
Municipal Mayor



Republic of the Philippines
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MUNICIPALITY OF BAYABAS

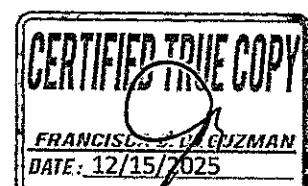


STATEMENT OF THE FUNDING SOURCES
(SUPPLEMENTAL BUDGET NO.3) FY 2025

General Fund
Fund/Special Account

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

[Handwritten Signature]



Peace and Order Program					
Maint. And Other Operating Expenses	1011-201				
Training Expenses -PNP	5-02-02-010	200,000.00	200,000.00	139,550.00	60,450.00
Training Expenses -MPOC	5-02-02-010	200,000.00	200,000.00	173,340.00	26,660.00
Training Expenses -MADAC	5-02-02-010	100,000.00	100,000.00	13,500.00	86,500.00
Training Expenses -KP	5-02-02-010	100,000.00	100,000.00	99,560.00	440.00
Training Expenses - FLET/BPATS/TANOD	5-02-02-010	50,000.00	50,000.00	49,610.00	390.00
Office Supplies Expenses -PNP	5-02-03-010	50,000.00	50,000.00	45,025.00	4,975.00
Office Supplies Expenses -PESO	5-02-03-010	100,000.00	100,000.00	75,869.00	24,131.00
Food Supplies Expenses -PNP	5-02-03-050	300,000.00	300,000.00	294,022.50	5,977.50
Food Supplies Expenses -SUPP. FEEDING	5-02-03-050	91,000.00	91,000.00	89,275.00	1,725.00
Fuel, Oil and Lubricants Expenses -SEABORNE PATROL	5-02-03-090	200,000.00	200,000.00	149,800.00	50,200.00
Fuel, Oil and Lubricants Expenses -PNP	5-02-03-090	290,000.00	290,000.00	239,746.85	50,253.15
Fuel, Oil and Lubricants Expenses -MMO	5-02-03-090	500,000.00	500,000.00	287,799.60	212,200.40
Fuel, Oil and Lubricants Expenses - SUPP. FEEDING	5-02-03-090	30,000.00	30,000.00	28,696.30	1,303.70
Other Supplies and Materials Expenses -CBDRP	5-02-03-990	50,000.00	50,000.00	49,300.00	700.00
Other Supplies and Materials Expenses -SUPP. FEEDING	5-02-03-990	10,000.00	10,000.00	7,680.00	2,320.00
Other Supplies and Materials Expenses -PLEB	5-02-03-990	50,000.00	50,000.00	40,000.00	10,000.00
Other Supplies and Materials Expenses -PESO	5-02-03-990	70,000.00	70,000.00	59,700.00	10,300.00
Other Supplies and Materials Expenses -SKILLS DEV.	5-02-03-990	30,000.00	30,000.00	0.00	30,000.00
Awards/Rewards Expenses	5-02-06-010	700,000.00	700,000.00	654,057.50	45,942.50
Other General Services - PESO/SPES	5-02-12-990	500,000.00	500,000.00	498,176.60	1,823.40
Other General Services - PLEB	5-02-12-990	60,000.00	60,000.00	39,800.00	20,200.00
Other Maintenance and Operating Expenses -Livelihood Assistance	5-02-99-990	50,000.00	50,000.00	47,500.00	2,500.00
Other Maintenance and Operating Expenses - DIALOGUE FGD/VAWC	5-02-99-990	50,000.00	50,000.00	18,000.00	32,000.00
Other Maintenance and Operating Expenses- SCOOB BASED ADVOCACY	5-02-99-990	50,000.00	50,000.00	8,470.00	41,530.00
Sub-total		3,831,000.00	3,831,000.00	3,108,478.35	722,521.65
Capital Outlay	1011-301				
Information and Communication Technology Equipment -POC Secretariat	1-07-05-030	50,000.00	50,000.00	41,855.00	8,145.00
Buildings -PNP Detention Cell	1-07-04-010	200,000.00	200,000.00	197,164.00	2,836.00
Other Infrastructure Assets - Hardening of Patrol Bases	1-07-03-990	100,000.00	100,000.00	68,974.00	31,026.00
Sub-total		350,000.00	350,000.00	307,993.00	42,007.00
Tanggapan ng Panggunlawg Bayan					
Personal Services	1021-100				
Representation Allowance (RA)	5-01-02-020	865,200.00	865,200.00	833,756.75	31,443.25
Transportation Allowance (TA)	5-01-02-030	865,200.00	865,200.00	745,332.70	119,867.30
Mid Year Bonus	5-01-02-990	1,070,607.00	1,070,607.00	1,069,225.00	1,382.00
Terminal Leave Benefits	5-01-04-030	332,000.00	332,000.00	327,738.51	4,261.49
Sub-total		3,133,007.00	3,133,007.00	2,976,052.96	156,954.04
Maint. And Other Operating Expenses	1021-200				
Traveling Expenses - Local -PCL Officer	5-02-01-010	10,000.00	10,000.00	8,600.00	1,400.00
Traveling Expenses - Local -10 SBM	5-02-01-010	863,000.00	863,000.00	849,910.00	13,090.00
Training Expenses	5-02-02-010	155,000.00	155,000.00	98,710.00	56,290.00
Office Supplies Expenses	5-02-03-010	120,200.00	120,200.00	111,738.00	8,462.00
Other Supplies and Materials Expenses - Committee Meeting	5-02-03-990	40,000.00	40,000.00	30,000.00	10,000.00

Amperado

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

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Repairs and Maintenance - Machinery and Equipment	5-02-13-050	20,000.00	20,000.00	17,800.00	2,200.00	
	Sub-total	200,000.00	200,000.00	183,264.39	16,735.61	
Municipal Accountant's Office						
Personal Services	1081-100					
Salaries and Wages - Regular	5-01-01-010	1,573,230.00	1,573,230.00	1,545,032.00	28,198.00	
Personnel Economic Relief Allowance (PERA)	5-01-02-010	78,000.00	78,000.00	72,000.00	6,000.00	
Representation Allowance (RA)	5-01-02-020	71,400.00	71,400.00	70,125.00	1,275.00	
Transportation Allowance (TA)	5-01-02-030	71,400.00	71,400.00	70,125.00	1,275.00	
Productivity Incentive Allowance	5-01-02-080	20,000.00	20,000.00	15,000.00	5,000.00	
Cash Gift	5-01-02-150	20,000.00	20,000.00	15,000.00	5,000.00	
Year End Bonus	5-01-02-140	143,425.00	143,425.00	130,539.00	12,886.00	
Life and Retirement Insurance Contributions	5-01-03-010	188,787.60	188,787.60	188,403.84	383.76	
PHILHEALTH Contributions	5-01-03-030	39,330.75	39,330.75	38,625.86	704.89	
Employees Compensation Insurance Premiums	5-01-03-040	4,200.00	4,200.00	3,600.00	600.00	
	Sub-total	2,209,773.35	2,209,773.35	2,148,450.70	61,322.65	
Municipal Treasurer's Office						
Personal Services	1091-100					
Salaries and Wages - Regular	5-01-01-010	2,573,739.00	2,573,739.00	2,559,212.48	14,526.52	
Salaries and Wages - Regular-Step Increment	5-01-01-010	4,163.86	4,163.86	736.00	3,427.86	
Personnel Economic Relief Allowance (PERA)	5-01-02-010	174,000.00	174,000.00	168,000.00	6,000.00	
Productivity Incentive Allowance	5-01-02-080	40,000.00	40,000.00	35,700.00	4,300.00	
Cash Gift	5-01-02-150	40,000.00	40,000.00	35,000.00	5,000.00	
Year End Bonus	5-01-02-140	227,550.00	227,550.00	210,424.00	17,126.00	
Life and Retirement Insurance Contributions	5-01-03-010	314,966.40	314,966.40	277,615.56	37,350.84	
PHILHEALTH Contributions	5-01-03-030	65,650.64	65,650.64	57,818.24	7,832.40	
Employees Compensation Insurance Premiums	5-01-03-040	8,700.00	8,700.00	7,700.00	1,000.00	
	Sub-total	3,448,769.90	3,448,769.90	3,352,206.28	96,563.62	
Maint. And Other Operating Expenses	1091-200					
Non-Accountable Form Expenses	5-02-03-030	15,000.00	15,000.00	10,300.00	4,700.00	
Office Supplies Expenses	5-02-03-010	20,000.00	20,000.00	19,672.60	327.40	
Accountable Forms Expenses	5-02-03-020	75,000.00	75,000.00	70,600.00	4,400.00	
Food Supplies Expenses	5-02-03-050	20,000.00	20,000.00	13,012.00	6,988.00	
Fuel, Oil and Lubricants Expenses	5-02-03-090	20,000.00	20,000.00	11,379.92	8,620.08	
Internet Subscription Expenses	5-02-05-030	18,000.00	18,000.00	13,200.00	4,800.00	
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	40,000.00	40,000.00	22,320.40	17,679.60	
Repairs and Maintenance - M	5-02-13-050	65,000.00	65,000.00	63,520.00	1,480.00	

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Repairs and Maintenance - Tr	5-02-13-060	20,000.00	20,000.00	15,201.00	4,799.00
	Sub-total	293,000.00	293,000.00	239,203.92	53,794.08
Municipal Assessor's Office					
Land Survey Services	1-07-01-010	150,000.00	150,000.00	62,296.35	87,703.65
Municipal Health & Sanitation Office					
Personal Services	4411-100				
Salaries and Wages - Regular	5-01-01-010	3,795,684.00	3,795,684.00	3,789,086.00	6,598.00
Laundry Allowance	5-01-02-060	16,200.00	16,200.00	11,989.78	4,210.22
Representation Allowance (RA)	5-01-02-020	71,400.00	71,400.00	70,125.00	1,275.00
Transportation Allowance (TA)	5-01-02-030	71,400.00	71,400.00	70,125.00	1,275.00
Subsistence Allowance	5-01-02-050	162,000.00	162,000.00	120,034.08	41,965.92
Mid Year Bonus	5-01-02-990	316,307.00	316,307.00	315,778.00	529.00
Hazard Pay	5-01-02-110	804,021.60	804,021.60	725,147.55	78,874.05
Year End Bonus	5-01-02-140	316,307.00	316,307.00	315,778.00	529.00
Life and Retirement Insurance Contributions	5-01-03-010	455,482.08	455,482.08	454,690.32	791.76
PHILHEALTH Contributions	5-01-03-030	94,892.10	94,892.10	94,727.15	164.95
Other Personnel Benefits	5-01-04-990	25,000.00	25,000.00	22,000.00	3,000.00
	Sub-total	6,128,693.78	6,128,693.78	5,989,480.88	139,212.90
Maint. And Other Operating Expenses	4411-200				
Traveling Expenses - Local	5-02-01-010	200,000.00	200,000.00	173,920.72	26,079.28
Drugs and Medicines Expenses	5-02-03-070	325,000.00	325,000.00	275,846.00	49,154.00
Medical, Dental and Laboratory Supplies Expenses -CBDRP	5-02-03-080	100,000.00	100,000.00	48,585.00	51,415.00
Supplies Expenses - Dental Health Activities	5-02-03-080	170,000.00	170,000.00	167,439.00	2,561.00
Supplies Expenses - TB, Malaria etc	5-02-03-080	20,000.00	20,000.00		20,000.00
Supplies Expenses -STD and HIV/AIDS Testing	5-02-03-080	30,000.00	30,000.00	20,500.00	9,500.00
Supplies Expenses - Diabetes & Other Healthy Lifestyle Promo	5-02-03-080	20,000.00	20,000.00		20,000.00
Medical, Dental and Laboratory Supplies Expenses -Family Planning Activity	5-02-03-080	46,000.00	46,000.00	40,000.00	6,000.00
Other Supplies and Materials Expenses	5-02-03-990	21,069.44	21,069.44	20,000.00	1,069.44
Membership Dues and Contributions to Organizations	5-02-99-060	100,000.00	100,000.00	98,590.00	1,410.00
Environment/Sanitary Services	5-02-12-010	150,000.00	150,000.00	149,544.00	456.00
Other General Services	5-02-12-990	840,000.00	840,000.00	816,000.00	24,000.00
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	30,000.00	30,000.00	18,040.00	11,960.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	20,000.00	20,000.00	19,320.00	680.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	150,000.00	150,000.00	122,487.00	27,513.00

Amir Purnomo

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

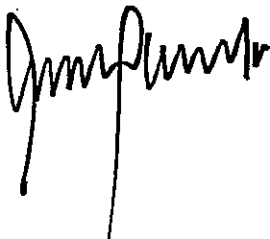
Municipal Agriculture Office						
Maintenance and Other Operating Expenses	8711-200					
Traveling Expenses - Local	5-02-01-010	221,900.00	221,900.00	121,564.06	100,335.94	
Training Expenses - Manginajda/Mag-uuma	5-02-02-010	20,000.00	20,000.00	15,300.00	4,700.00	
Training Expenses- Rural Based Organization	5-02-02-010	60,000.00	60,000.00	34,600.00	25,400.00	
Office Supplies Expenses	5-02-03-010	60,000.00	60,000.00	20,760.00	39,240.00	
Animal/Zoological Supplies Expenses - Rodenticides	5-02-03-040	50,000.00	50,000.00	49,550.00	450.00	
Animal/Zoological Supplies Expenses - Livestocks	5-02-03-040	10,000.00	10,000.00	9,000.00	1,000.00	
Animal/Zoological Supplies Expenses - Blood Sampling	5-02-03-040	15,000.00	15,000.00	10,000.00	5,000.00	
Animal/Zoological Supplies Expenses - Artificial Insemination of Large Cattle	5-02-03-040	20,000.00	20,000.00	15,000.00	5,000.00	
Fuel, Oil and Lubricants Expenses	5-02-03-090	30,000.00	30,000.00	25,200.00	4,800.00	
Environment/Sanitary Services - Coastal Resource	5-02-12-010	30,000.00	30,000.00	29,300.00	700.00	
Other Professional Services	5-02-11-990	99,300.00	99,300.00	96,400.00	2,900.00	
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	105,000.00	105,000.00	97,414.00	7,586.00	
Repairs and Maintenance - Transportation Equipment	5-02-13-060	10,000.00	10,000.00	8,440.00	1,560.00	
	Sub-total	731,200.00	731,200.00	532,528.06	198,671.94	
Capital Outlay	8711-300					
Furniture and Fixtures - Table and Chair	1-07-07-010	160,000.00	160,000.00	159,860.00	140.00	
Furniture and Fixtures - New Building	1-07-07-010	50,000.00	50,000.00	38,261.00	11,739.00	
	Sub-total	210,000.00	210,000.00	198,121.00	11,879.00	
Municipal Engineer's Office						
Personal Services	8751-100					
Salaries and Wages - Regular	5-01-01-010	794,229.00	794,229.00	531,541.00	262,688.00	
Personnel Economic Relief Allowance (PERA)	5-01-02-010	54,000.00	54,000.00	48,000.00	6,000.00	
Representation Allowance (RA)	5-01-02-020	71,400.00	71,400.00	70,125.00	1,275.00	
Transportation Allowance (TA)	5-01-02-030	71,400.00	71,400.00	70,125.00	1,275.00	
Productivity Incentive Allowance	5-01-02-080	15,000.00	15,000.00	10,000.00	5,000.00	
Cash Gift	5-01-02-150	15,000.00	15,000.00	10,000.00	5,000.00	
Year End Bonus	5-01-02-140	131,816.00	131,816.00	44,309.00	87,507.00	
Life and Retirement Insurance Contributions	5-01-03-010	95,307.48	95,307.48	63,784.92	31,522.56	
PHILHEALTH Contributions	5-01-03-030	19,855.72	19,855.72	13,288.58	6,567.14	
Employees Compensation Insurance Premiums	5-01-03-040	2,700.00	2,700.00	2,400.00	300.00	
	Sub-total	1,270,708.20	1,270,708.20	863,573.50	407,134.70	
Maint. And Other Operating Expenses	8751-200					
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	25,000.00	25,000.00	12,238.25	12,761.75	
Repairs and Maintenance - Transportation Equipment	5-02-13-060	10,000.00	10,000.00	3,500.00	6,500.00	
Other Maintenance and Operating Expenses	5-02-99-990	40,000.00	40,000.00	29,262.00	10,738.00	
	Sub-total	75,000.00	75,000.00	45,000.25	29,999.75	

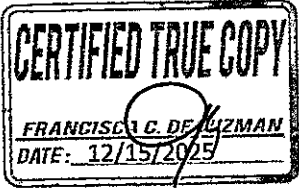
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Capital Outlay	8751-300					
Information and Communication Technology Equipment	1-07-05-030	50,000.00	50,000.00	44,000.00	6,000.00	
Furniture and Fixtures	1-07-07-010	10,000.00	10,000.00	0.00	10,000.00	
	Sub-total	60,000.00	60,000.00	44,000.00	16,000.00	
Grand Total		39,168,196.62	39,168,196.62	35,130,852.24	4,552,525.05	


MENCHIE C. PLAZA
Municipal Treasurer


LENILAINE L. NACIONAL, CPA
Municipal accountant



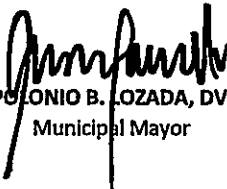


Republic of the Philippines
Province of Surigao del Sur
MUNICIPALITY OF BAYABAS

STATEMENT OF SUPPLEMENTAL APPROPRIATIONS # 3
CY-2025

Implementing Office	Particulars / Purpose	AIP Code	Object of Expenditures	Account Code	Amount
MMO	SRI of Regular Employees	1000-001-3-1-01-000-000-001	Other Personnel Benefits	5 01 04 990	1,320,000.00
MMO	Gratuity Pay of JO Workers	1000-001-3-1-01-000-000-002	Other Personnel Benefits/Gratuity Pay	5 01 04 990	791,000.00
MMO	Honorarium to BAC Members	1000-001-3-1-01-000-000-003	Honoraria	5 01 02-100	558,000.00
MMO	GENERAL Administrative and support Services	1000-001-3-1-01-000-000-004	Other Personnel Benefits-GAAS	5 01 01 010	1,518,000.00
MMO	SRI of Regular Employees-Bayabas Water System	1000-001-3-1-01-000-000-005	Other Personnel Benefits	5 01 04 990	30,000.00
MMO	LGU Year End Assessment	1000-001-3-1-01-000-000-006	Other MOE	5 02 99 990	194,838.08
TOTAL				Php	4,411,838.08


MARLYN M. ISIANG
Municipal Budget Officer


APOLONIO B. LOZADA, DVM
Municipal Mayor



TANGGAPAN NG SANGGUNIANG BAYAN

CERTIFICATE OF POSTING

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

“AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 04, SERIES OF 2025 INVOLVING AN AMOUNT OF FOUR MILLION, FOUR HUNDRED ELEVEN THOUSAND EIGHT HUNDRED THIRTY-EIGHT PESOS AND 08/100 (P 4,411,838.08) FOR THE PURPOSE OF AUGMENTING THE BUDGET OF VARIOUS PROGRAMS, PROJECTS, AND ACTIVITIES (PPAs) UNDER THE GENERAL PUBLIC SERVICES TO BE FUNDED FROM THE UNEXPENDED BALANCES OF THE 2025 GENERAL FUND AND ADDITIONAL REALIZED INCOME OF THE MUNICIPAL GOVERNMENT OF BAYABAS, SURIGAO DEL SUR”

DATE ENACTED : DECEMBER 18, 2025
DATE APPROVED : DECEMBER 19, 2025
DATE POSTED : DECEMBER 19, 2025
PLACE POSTED : TSB BULLETIN BOARD AND TERMINAL BULLETIN BOARD

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

