



Republic of the Philippines
Province of Surigao del Sur
Municipality of San Agustin

OFFICE OF THE SANGGUNIANG BAYAN SECRETARY

TRANSMITTAL LETTER

December 22, 2025

HON. MANUEL O. ALAMEDA

Provincial Vice Governor
TSP, Capitol hills, Telaje, Tandag City
Surigao del Sur



Thru: MR. EDGAR G. PEREZ, II, LLB
Secretary to the Sangguniang Panlalawigan

Dear Hon. Alameda:

Respectfully submitting herewith the Appropriation Ordinance of the Municipality of San Agustin, to wit:

1. Appro. Ord. No. 14, s.2025: "AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 7, S.2025 INVOLVING THE AMOUNT OF FIVE MILLION FOUR HUNDRED TWENTY SIX THOUSAND THREE HUNDRED PESOS (P5,426,300.00) OF THE GENERAL FUND FOR THE RATA ADJUSTMENT AND PAYMENT OF OTHER BENEFITS, SPECIFICALLY: SERVICE RECOGNITION INCENTIVE (SRI) OF THE ELECTIVE OFFICIALS, REGULAR EMPLOYEES AND GRATUITY PAY FOR THE JOB ORDER EMPLOYEE OF THE LOCAL GOVERNMENT UNIT OF SAN AGUSTIN, SURIGAO DEL SUR, AND APPROPRIATING NECESSARY FUNDS FOR THE PURPOSE."

for review and appropriate action of the Sangguniang Panlalawigan pursuant to the provisions of the Local Government Code of 1991 and its implementing rules and regulation.

Thank you very much.

Very truly yours,

MARIO T. PONTILLO, JR.
Secretary to the Sangguniang Bayan



BUDGET MESSAGE

December 17, 2025

**The Honorable Members
Sangguniang Bayan
This Municipality**

Ladies and Gentlemen:

In compliance to Section 318 of the RA 7160, may I have the honor to submit the Supplemental Budget No. 07-2025 of the General Fund Annual Budget CY 2025 of the Municipality of San Agustin involving the amount of **Five Million Four Hundred Twenty Six Thousand Three Hundred Pesos (P5,426,300.00)**, for the implementation of benefits of employees of this municipality.

INTRODUCTION

The Municipality of San Agustin, Province of Surigao del Sur is a 2nd Class municipality composed of thirteen (13) barangays. People mainly depends their source of income on farming and fishing, micro business enterprise. With this, the municipality envisioned “And, our vision “**a healthy, safe-economic locality, with a resilient environment and stable economy propelled by pro-active civil servants and empowered community**” to achieve ecological balance, sustainable economic boost and poverty alleviation.

In terms of service delivery for the previous year, the LGU was able to managed the allocation and utilization of its financial resources, the one stop strategy designed to cut down red tape in the processing and issuance of business permits and licenses that is, to ensure fast and efficient customer service; the increasing tourism arrivals due to improved infrastructure facilities and front line services that resulted to increase in tourism collections; the efficient operations of solid waste management program; the improved access of water facilities, public terminal and market; the Motor pool operations; the development of San Agustin Memorial Park, and other facilities. All these due to the 100% support of the stakeholders, line agencies and the legislative body through the enactment of relevant ordinances and policies intended to support the operation of the Local Economic Enterprise of the municipality.

The result of operations during our administration ended in accordance with the applicable laws, rules and regulations and in conformity with the generally accepted state of accounting principles and standards.

THE REVENUE PROGRAM

The 2025 Revenue Program of the municipality had adopted strategy and devised tools to see to it that public funds are properly spent for the purpose. Further, to improve its revenue collections from the different operations such as Waterworks system, Terminal and Market; Tourism Operation and Development Promotions; Motor Pool and San Agustin Memorial/Municipal Park and other local impositions. As part of innovations, the municipality fully revised the new tax ordinance using the devised tools mentioned above, and to be implemented for the fiscal year 2025. Any income that will be generated from its operations shall constitute as its LEE funds in a separate Special Accounts and to the general fund. One, for Tourism Operations and the other for water system and other business operations.

The Budgetary Appropriation taken from cost cutting measures and part of savings or unexpended balances of different offices Personal Services and Maintenance and Other Operating Expense of the General Fund as Certified by the Municipal Treasurer and Municipal Accountant of the municipality.

THE EXPENDITURE PROGRAM

The LGU's financial expenditures have been carefully programmed the savings or unexpended balances of Personal Services to each priorities based on the Approved Annual investment plan guidelines. Hence, we need to utilize available funds for the payment of other benefits based on the issuances of Administrative Order No. 40 grant of service recognition incentive for the government employees for Fiscal Year 2025 in recognition of their collective and invaluable contribution to the government's continuing efforts in pursuing the objectives, commitments, targets, and deliverables under the Municipality Development Plan and grant of gratuity pay incentives per issuances of Administrative Order No. 39 for the J'Os of their hard work and valuable participation in the implementation of various programs, activities, and projects, and pivotal role in the delivery of government services amidst the present socio-economic challenges, the fact could not be denied through a collective efforts many awards and projects achieved by the municipality.

With your unwavering support to my administration, I am confident that all the aforementioned programs/projects/activities would be realized for a better and well-developed San Agustin!

I believed greater things are yet to come; more dreams are still to be fulfilled, let us join our hands to track this journey together.

Thank you so much and more power!

Very truly yours,


NICOLITO O. ALAMEDA, CE, MPA
Municipal Mayor



Republic of the Philippines
Province of Surigao del Sur
Municipality of San Agustin

OFFICE OF THE SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE 2nd SPECIAL SESSION OF THE 13TH SANGGUNIANG BAYAN OF SAN AGUSTIN, SURIGAO DEL SUR HELD AT THE MUNICIPAL BUILDING, SAN AGUSTIN, SDS ON DECEMBER 17, 2025.

PRESENT

Refer To: Committee on Finance and Appropriation

HON. ALEX L. DE GUZMAN
Municipal Vice Mayor
(Presiding Officer)

Hon. Randy J. Barro
Hon. Roberto G. Layson
Hon. Clifford R. Corvera
Hon. Conchito C. Simplicio
Hon. Julius O. Corvera
Hon. Charlo P. Campos
Hon. Ceferino L. Plaza Jr.
Hon. Pamfilo S. Otagan
Hon. Cherry Joy G. Corvera

SB Member
SB Member
SB Member
SB Member
SB Member
SB Member
SB Member
Ex-Officio/LnB President
Ex-Officio/SK Fed. President



ABSENT

Hon. Pastor R. Climaco Jr.

SB Member (OL)

Appropriation Ordinance No. 14
Series of 2025

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 7, S.2025 INVOLVING THE AMOUNT OF FIVE MILLION FOUR HUNDRED TWENTY SIX THOUSAND THREE HUNDRED PESOS (P5,426,300.00) OF THE GENERAL FUND FOR THE RATA ADJUSTMENT AND PAYMENT OF OTHER BENEFITS, SPECIFICALLY: SERVICE RECOGNITION INCENTIVE (SRI) OF THE ELECTIVE OFFICIALS, REGULAR EMPLOYEES AND GRATUITY PAY FOR THE JOB ORDER EMPLOYEE OF THE LOCAL GOVERNMENT UNIT OF SAN AGUSTIN, SURIGAO DEL SUR, AND APPROPRIATING NECESSARY FUNDS FOR THE PURPOSE.

Introduced by:

Hon. Randy J. Barro

Be it ordained in Regular Session Assembled, that:

Section 1. The Supplemental Budget No. 7 of the Municipality of San Agustin for Budget Year 2025 in the amount of **Five Million Four Hundred Twenty Six Thousand Three Hundred Pesos (P5,426,300.00)** for the benefits of the Municipal Officials, Regular and Job Order Employees of this Municipality.

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

1. Statement of Funding Source
2. Statement of Supplemental Appropriation

Section 2. Source of Funds. The source of fund for the Supplemental Budget in the total amount of **Five Million Four Hundred Twenty Six Thousand Three Hundred Pesos (P5,426,300.00)** taken from the savings of the unfilled vacant positions and other appropriations.



Fund Source

Funds Actually Available:

1) Savings

A) Saving of Unfilled Vacant Positions with Appropriation of the Diff. Offices:

Particulars		Account Code	Amount
1. Office of the Mayor		Administrative Asst. IV	
		May 16-Oct. 15/25	
Salaries	163,255.00	5-01-01-010	163,255.00
PERA	10,000.00	5-01-02-010	10,000.00
Life & Retirement Contributions	19,590.60	5-01-03-010	19,590.60
Pag-Ibig Contributions	1,000.00	5-01-03-020	1,000.00
PHILHEALTH Contributions	4,081.00	5-01-03-030	4,081.00
ECC Contributions	500.00	5-01-03-010	500.00
	-		-
Sub-total	198,426.60		198,426.60
2. Office of the Vice Mayor/SBM		IP/SBM SG-24	
		(May 16-Dec 31/25)	
Salaries	514,963.20	5-01-01-010	514,963.20
RATA	153,000.00		153,000.00
PERA	15,000.00	5-01-02-010	15,000.00
PIB	5,000.00		5,000.00
Life & Retirement Contributions	72,010.80	5-01-03-010	72,010.80
Pag-Ibig Contributions	1,500.00	5-01-03-020	1,500.00
PHILHEALTH Contributions	15,002.00	5-01-03-030	15,002.00
ECC Contributions	750.00	5-01-03-010	750.00
Sub-total Personal Services	777,226.00		777,226.00
Traveling Expense		5-02-01-010	609,161.00
Training and Seminar Expense		5-02-02-010	400,000.00
Other Maint. & Operating Expense		5-02-99-990	300,000.00
Sub-total MOOE			1,309,161.00
Total			2,086,387.00
3. Office of the Municipal Administrator		Admin. Aide I-SG3	
		(May 16-Dec.31/25)	
Salaries	123,450.00	5-01-01-010	123,450.00
PERA	15,000.00	5-01-02-010	15,000.00
Life & Retirement Contributions	14,814.00	5-01-03-010	14,814.00
Pag-Ibig Contributions	1,500.00	5-01-03-020	1,500.00
PHILHEALTH Contributions	3,086.00	5-01-03-030	3,086.00
ECC Contributions	750.00	5-01-03-010	750.00
Sub-total	158,600.00		158,600.00
4. Office of the Municipal Planning & Dev't.		Planning Officer I-SG 11	
Coordinator		(May 16-Dec.31/25)	
Salaries	181,762.50	5-01-01-010	181,762.50
PERA	15,000.00	5-01-02-010	15,000.00
Life & Retirement Contributions	21,811.50	5-01-03-010	21,811.50
Pag-Ibig Contributions	1,500.00	5-01-03-020	1,500.00
PHILHEALTH Contributions	4,544.00	5-01-03-030	4,544.00
ECC Contributions	750.00	5-01-03-010	750.00
Sub-total	225,368.00		225,368.00

Particulars				Account Code	Amount		
5. Office of the Mun. Accountant		Senior Administrative	Adm. Officer II				
		Asstr. II -SG14/1	SG 11				
		May 16-Oct. 15/25	May 16-Dec. 31,25				
Salaries	150,595.00	183,577.50	5-01-01-010			334,172.50	
PERA	10,000.00	15,000.00	5-01-02-010			25,000.00	
Life & Retirement Contributions	18,071.00	22,029.00	5-01-03-010			40,100.00	
Pag-Ibig Constributions	1,000.00	1,000.00	5-01-03-020			2,000.00	
PHILHEALTH Contributions	3,764.10	4,589.00	5-01-03-030			8,353.10	
ECC Contributions	500.00	500.00	5-01-03-010			1,000.00	
Sub-total		183,930.10	226,695.50		410,625.60		
6. Office of the Municipal Treasurer	Mun. Treasurer	Rev. Coll. Clerk	Admin. Aide I				
	SG 24	SG 5	SG 1				
	May 16-Dec. 31/25	March 1-Dec. 31/25	May 16-Oct. 15/25				
Salaries	600,090.00	146,240.00	57,505.00			5-01-01-010	803,835.00
PERA	15,000.00	20,000.00	10,000.00			5-01-02-010	45,000.00
Life & Ret. Contributions	72,010.00	17,548.80	6,900.00			5-01-03-010	96,458.80
Pag-Ibig Constributions	1,500.00	2,000.00	1,000.00			5-01-03-020	4,500.00
PHILHEALTH Contributions	15,002.00	3,656.00	1,437.00			5-01-03-030	20,095.00
ECC Contributions	750.00	1,000.00	500.00			5-01-03-010	2,250.00
Sub-total		704,352.00	190,444.80	77,342.00	972,138.80		
7. Office of the Municipal Municipal Health			Adm., Aide IV				
			SG 1				
			March 1-Oct. 15/25				
Salaries			121,567.50			5-01-01-010	121,567.50
PERA			15,000.00			5-01-02-010	15,000.00
Life & Ret. Contributions			14,588.00			5-01-03-010	14,588.00
Pag-Ibig Constributions			1,500.00			5-01-03-020	1,500.00
PHILHEALTH Contributions			3,039.00			5-01-03-030	3,039.00
ECC Contributions			750.00			5-01-03-010	750.00
Hazard Pay			30,391.00	5-01-02-010	30,391.00		
Subsistence Allowance			1,125.00	5-01-02-050	1,125.00		
Laundry Allowance			375.00	5-01-02-060	375.00		
Sub-total			188,335.50		188,335.50		
8. Office of the Municipal Engineer	Administrative	Proj. Evaluation					
	Aide I-SG 1	Officer II - SG 15/1					
	July 1-Dec.31/25	July 2-Oct.15/25					
Salaries	57,505.00	114,258.50	5-01-01-010			171,763.50	
PERA	12,000.00	7,000.00	5-01-02-010			19,000.00	
Year End Bonus	11,501.00	-	50-1-02-140			11,501.00	
Cash Gift	5,000.00	-	50-1-02-150			5,000.00	
Productivity Enhancement Incentives	5,000.00	-	50-1-02-080			5,000.00	
Life & Ret. Contributions	6,900.00	13,711.00	5-01-03-010			20,611.00	
Pag-Ibig Constributions	1,200.00	700.00	5-01-03-020	1,900.00			
PHILHEALTH Contributions	1,437.00	2,856.00	5-01-03-030	4,293.00			
ECC Contributions	600.00	350.00	5-01-03-010	950.00			
Sub-total		101,143.00	138,875.50		240,018.50		
MOOE							
Repair & Maint. Of Infra Assets				5-02-13-030	500,000.00		
Repair & Maint-Machinery & Equipment				5-02-13-050	100,000.00		
Sub-total MOOE					600,000.00		
Total					840,018.50		
Total Personal Service Savings -GF					5,079,900.00		

Particulars		Account Code	Amount
Local Economic Enterprises (LEE)			
9. Tourism & Development			
Personal Services			
MBPF	100,400.00		100,400.00
Sub-total			100,400.00
10. Office of the Municip Water System & Ot			
Business Operation			
MOOE			
Office Supplies Expenses		5-02-03-010	46,000.00
Fuel, Oil and Lubricants		5-02-03-090	50,000.00
Office Supplies and Material Expenses		5-02-03-990	150,000.00
Sub-total			246,000.00
Total Personal Service and MOOE Savings-LEE			346,400.00
TOTAL AVAILABLE RESOURCES			5,426,300.00

Section 3. Use of Funds. Five Million Four Hundred Twenty Six Thousand Three Hundred Pesos (P5,426,300.00) is hereby appropriated for Supplemental Budget No. 07 of the Municipality, as follows:

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

Annual Investment Program (AIP) Ref. Code	Office/ PPA	Major Final Output (MFO)	Performance Indicator	Target	Proposed Buget		
					Personal Services (PS)	MOOE	Total
1000-000-3 -01-000-000	Municipal Mayor Mayor	Executive Go-vernance Services	Personnel Administered				
	*RATA Adjustment (Jan-Dec/25)				24,000.00		24,000.00
	*Services Recognition Incentives			12 employees	240,000.00		240,000.00
	*Gratuity Pay				1,575,000.00		1,757,000.00
1000-000-3 -01-000-000	Vice Mayor/SBM	Legislative Support Services					
	*RATA Adjustment (Jan-Dec/25)				226,800.00		226,800.00
	*Services Recognition Incentives			17 employees	340,000.00		340,000.00
1000-000-3 -01-000-000	SB Secretary	Legislative Support Services					
	*RATA Adjustment (Jan-Dec/25)				20,400.00		20,400.00
	*Services Recognition Incentives			7 employees	140,000.00		140,000.00
1000-000-3 -01-000-000	Municipal Administrator	Management & Administrative Services					
	*RATA Adjustment (Jan-Dec/25)				20,400.00		20,400.00
	*Services Recognition Incentives			11 employees	220,000.00		220,000.00
1000-000-3 -01-000-000	MPDC	Planning Moni-toring & Evalia-tion Services					
	*RATA Adjustment (Jan-Dec/25)				20,400.00		20,400.00
	*Services Recognition Incentives			5 employees	100,000.00		100,000.00
1000-000-3 -01-000-000	Local Civil Registrar	Civil Registration Services					
	*RATA Adjustment (Jan-Dec/25)				20,400.00		20,400.00
	*Services Recognition Incentives			4 employees	80,000.00		80,000.00
1000-000-3 -01-000-000	Municipal Budget	Budget Manage-ment Services					
	*RATA Adjustment (Jan-Dec/25)				20,400.00		20,400.00
	*Services Recognition Incentives			6 employees	120,000.00		120,000.00

Annual Investment Program (AIP) Ref. Code	Office/ PPA	Major Final Output (MFO)	Performance Indicator	Target	Proposed Buget		
					Personal Services (PS)	MOOE	Total
1000-000-3 -01-000-000	Municipal Accountant *RATA Adjustment (Jan-Dec/25) *Services Recognition Incentives	Accounting Services		8 employees	20,400.00 146,000.00		20,400.00 146,000.00
1000-000-3 -01-000-000	Municipal Treasurer *RATA Adjustment (Jan-Dec/25) *Services Recognition Incentives	Treasury Operations Services		12 employees	22,100.00 226,000.00		22,100.00 226,000.00
1000-000-3 -01-000-000	Municipal Assessor *RATA Adjustment (Jan-Dec/25) *Services Recognition Incentives	Appraisal and Assessment Services		6 employees	20,400.00 120,000.00		20,400.00 120,000.00
1000-000-3 -01-000-000	MSWD *RATA Adjustment (Jan-Dec/25) *Services Recognition Incentives	Social Wel- Fare & Dev't. Services		6 employees	20,400.00 120,000.00		20,400.00 120,000.00
1000-000-3 -01-000-000	Municipal Health *RATA Adjustment (Jan-Dec/25) *Services Recognition Incentives	Health Improve- ment Services		19 employees	20,400.00 366,000.00		20,400.00 366,000.00
1000-000-3 -01-000-000	Municipal Agriculture *RATA Adjustment (Jan-Dec/25) *Services Recognition Incentives	Agricultural Production Services		12 employees	20,400.00 240,000.00		20,400.00 240,000.00
1000-000-3 -01-000-000	Municipal Engineer *RATA Adjustment (Jan-Dec/25) *Services Recognition Incentives	Engineering and Infrastructure Mgt. Services		10 employees	20,400.00 200,000.00		20,400.00 200,000.00
1000-000-3 -01-000-000	MENRO *RATA Adjustment (Jan-Dec/25) *Services Recognition Incentives	Natural Resour- ces Services		3 employees	20,400.00 46,000.00		20,400.00 26,000.00
1000-000-3 -01-000-000	MDRRM *RATA Adjustment (Jan-Dec/25) *Services Recognition Incentives	Disaster Risk Reduction & Mgt. Services		1 employees	20,400.00 20,000.00		20,400.00 20,000.00
1000-000-3 -01-000-000	Municipal Population *RATA Adjustment (Jan-Dec/25) *Services Recognition Incentives	Population Dev't. Services		1 employees	20,400.00 20,000.00		20,400.00 20,000.00
1000-000-3 -01-000-000	Internal Audit Services *RATA Adjustment (Jan-Dec/25) *Services Recognition Incentives	Internal Audit Services		1 employees	20,400.00 20,000.00		20,400.00 20,000.00
1000-000-3 -01-000-000	Local Economic Enterprise Water System & Other Bus.Ope. *Services Recognition Incentives	Econ. Enterprise & Public Utilities Opertn. Services		13 employees	246,000.00		
1000-000-3 -01-000-000	Tourism Dev't. & Promotion *RATA Adjustment (Jan-Dec/25) *Services Recognition Incentives	Toursim Services		4 employees	20,400.00 80,000.00		20,400.00 80,000.00
TOTAL NEW APPROPRIATIONS							5,426,300.00
Object of Expenditure			Account Code	Past Year 2023	Current Year 2024	Budget Year 2025	
Personal Services							
RATA			5-01-02-020/030			578,900.00	
Service Recognition Incentives (SRI)			5-01-04-990	2,748,000.00	2,624,000.00	3,272,400.00	
Maintenance and Other Operating Expense							
Gratuity Pay			5-02-99-990	1,095,000.00	981,000.00	1,575,000.00	
Capital Outlay							
Total Appropriations				3,843,000.00	3,605,000.00	5,426,300.00	

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.

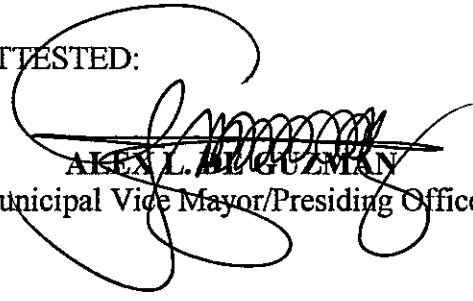
Section 5. Effectivity. The provisions of this Ordinance shall take effect immediately.

ENACTED this 17th day of December 2025 at the Municipality of San Agustin, Province of Surigao del Sur by unanimous votes of Sangguniang Bayan Members present.

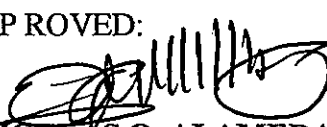
CERTIFIED CORRECT:


MARIO T. PONTILLO, JR.
Secretary to the Sangguniang Bayan

ATTESTED:


ALEX L. ALGUZMAN
Municipal Vice Mayor/Presiding Officer

APPROVED:


NICOLAS O. ALAMEDA, CE, MPA
Municipal Mayor

Date of Approval: Dec. 19, 2025

STATEMENT OF FUNDING SOURCES
Supplemental Budget No. 07
Fiscal Year 2025

San Agustin
Municipality

General Fund
Fund/Special Account

Particulars		Account Code	Total
1. Office of the Mayor			
	Administrative Asst. IV		
	May 16-Oct. 15/25		
Salaries	163,255.00	5-01-01-010	163,255.00
PERA	10,000.00	5-01-02-010	10,000.00
Life & Retirement Contributions	19,590.60	5-01-03-010	19,590.60
Pag-Ibig Contributions	1,000.00	5-01-03-020	1,000.00
PHILHEALTH Contributions	4,081.00	5-01-03-030	4,081.00
ECC Contributions	500.00	5-01-03-010	500.00
	-		-
Sub-total	198,426.60		198,426.60
2. Office of the Vice Mayor/SBM			
	IP/SBM SG-24		
	(May 16-Dec 31/25)		
Salaries	514,963.20	5-01-01-010	514,963.20
RATA	153,000.00		153,000.00
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PIB	5,000.00		5,000.00
Life & Retirement Contributions	72,010.80	5-01-03-010	72,010.80
Pag-Ibig Contributions	1,500.00	5-01-03-020	1,500.00
PHILHEALTH Contributions	15,002.00	5-01-03-030	15,002.00
ECC Contributions	750.00	5-01-03-010	750.00
Sub-total Personal Services	777,226.00		777,226.00
Traveling		5-02-01-010	609,161.00
Training & Seminar		5-02-02-010	400,000.00
Other maint. & Operating Expense		5-02-99-990	300,000.00
Sub-total MOOE			1,309,161.00
Total			2,086,387.00
3. Office of the Municipal Administrator			
	Admin. Aide I-SG3		
	(May 16-Dec.31/25)		
Salaries	123,450.00	5-01-01-010	123,450.00
PERA	15,000.00	5-01-02-010	15,000.00
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Pag-Ibig Contributions	1,500.00	5-01-03-020	1,500.00
PHILHEALTH Contributions	3,086.00	5-01-03-030	3,086.00
ECC Contributions	750.00	5-01-03-010	750.00
Sub-total	158,600.00		158,600.00
4. Office of the Municipal Planning & Dev't.			
Coordinator	Planning Officer I-SG 11		
	(May 16-Dec.31/25)		
Salaries	181,762.50	5-01-01-010	181,762.50
PERA	15,000.00	5-01-02-010	15,000.00
Life & Retirement Contributions	21,811.50	5-01-03-010	21,811.50
Pag-Ibig Contributions	1,500.00	5-01-03-020	1,500.00
PHILHEALTH Contributions	4,544.00	5-01-03-030	4,544.00
ECC Contributions	750.00	5-01-03-010	750.00
Sub-total	225,368.00		225,368.00

Particulars				Account Code	Total
5. Office of the Municipal Accountant		Senior Administrative	Adm. Officer II		
		Asstr. II -SG14/1	SG 11		
		May 16-Oct. 15/25	May 16-Dec. 31,25		
Salaries		150,595.00	183,577.50	5-01-01-010	334,172.50
PERA		10,000.00	15,000.00	5-01-02-010	25,000.00
Life & Retirement Contributions		18,071.00	22,029.00	5-01-03-010	40,100.00
Pag-Ibig Contributions		1,000.00	1,000.00	5-01-03-020	2,000.00
PHILHEALTH Contribution		3,764.10	4,589.00	5-01-03-030	8,353.10
ECC Contributions		500.00	500.00	5-01-03-010	1,000.00
Sub-total		183,930.10	226,695.50		410,625.60
6. Office of the Municipal Treasurer		Mun. Treasurer	Rev. Coll. Clerk I		
		SG 24	SG 5		
		May 16-Dec. 31/25	March 1-Dec. 31/25		
			May 16-Oct. 15/25		
Salaries	600,090.00	146,240.00	57,505.00	5-01-01-010	803,835.00
PERA	15,000.00	20,000.00	10,000.00	5-01-02-010	45,000.00
Life & Ret. Contributions	72,010.00	17,548.80	6,900.00	5-01-03-010	96,458.80
Pag-Ibig Contributions	1,500.00	2,000.00	1,000.00	5-01-03-020	4,500.00
PHILHEALTH Contributions	15,002.00	3,656.00	1,437.00	5-01-03-030	20,095.00
ECC Contributions	750.00	1,000.00	500.00	5-01-03-010	2,250.00
Sub-total	704,352.00	190,444.80	77,342.00		972,138.80
7. Office of the Municipal Municipal Health			Adm., Aide IV		
			SG 1		
			March 1-Oct. 15/25		
Salaries			121,567.50	5-01-01-010	121,567.50
PERA			15,000.00	5-01-02-010	15,000.00
Life & Ret. Contributions			14,588.00	5-01-03-010	14,588.00
Pag-Ibig Contributions			1,500.00	5-01-03-020	1,500.00
PHILHEALTH Contributions			3,039.00	5-01-03-030	3,039.00
ECC Contributions			750.00	5-01-03-010	750.00
Hazard Pay			30,391.00	5-01-02-010	30,391.00
Subsistence Allowance			1,125.00	5-01-02-050	1,125.00
Laundry Allowance			375.00	5-01-02-060	375.00
Sub-total			188,335.50		188,335.50
8. Office of the Municipal Engineer		Administrative	Proj. Evaluation		
		Aide I-SG 1	Officer II - SG 15/1		
		July 1-Dec.31/25	July 2-Oct.15/25		
Salaries	57,505.00	114,258.50		5-01-01-010	171,763.50
PERA	12,000.00	7,000.00		5-01-02-010	19,000.00
Year End Bonus	11,501.00	-		50-1-02-140	11,501.00
Cash Gift	5,000.00	-		50-1-02-150	5,000.00
Productivity Enhancement Incentives	5,000.00	-		50-1-02-080	5,000.00
Life & Ret. Contributions	6,900.00	13,711.00		5-01-03-010	20,611.00
Pag-Ibig Contributions	1,200.00	700.00		5-01-03-020	1,900.00
PHILHEALTH Contributions	1,437.00	2,856.00		5-01-03-030	4,293.00
ECC Contributions	600.00	350.00		5-01-03-010	950.00
Sub-total Personal Services	101,143.00	138,875.50			240,018.50
MOOE					
Repair & Maint. Of Infra Assets				5-02-13-030	500,000.00
Repair & Maint.-Machinery & Equipment				5-02-13-050	100,000.00
Sub-total MOOE					600,000.00
Total					840,018.50
Total Personal Services & MOOE-GF					5,079,900.00

Particulars		Account Code	Total
Local Economic Enterprises (LEE)			
9 Tourism Development and Promotion			
Personal Services			
MBPF	100,400.00		100,400.00
Sub-total	100,400.00		100,400.00
10 Water System & Other			
Business Operation			
Maintenance and Other Operating Expenses			
Office Supplies Expenses		5-02-03-010	46,000.00
Fuel, Oil and Lubricant Expenses		5-02-03-090	50,000.00
Other Supplies and Materials Expenses		5-02-03-990	150,000.00
Sub-total			246,000.00
Total Personal Services and MOOE Savings-LEE			346,400.00
TOTAL AVAILABLE RESOURCES			5,426,300.00
Certified Correct :			
JUSEL YAMSON G. ENDEREZ, CPA		MARIA ELEANOR M. CALISING	
Municipal Accountant		Acting Municipal Treasurer	

STATEMENT OF SUPPLEMENTAL APPROPRIATION FY 2025

Local Government Unit of SAN AGUSTIN, SDS

Supplemental Budget No. 07

Implementing Office 1	Particular/Purposes 2	AIP Code 3	Object of Expenditures 4	Account Code 5	Amount 6
General Fund					
1. Municipal Mayor	Executive Governance Program	1000-000-3-1-01 000-000	Personal Services RATA-Adjustment Other Personnel Benefit Service Recognition Incentives MOOE Gratuity Pay Incentives Personal Services	5-01-01-020/030 501-04-990 502-99-990	24,000.00 240,000.00 1,757,000.00
2. Vice Mayor and Sangguniang Bayan Members	Legislative Program	1000-000-3-1-01 000-000	RATA-Adjustment Other Personnel Benefit Service Recognition Incentives	5-01-01-020/030 501-04-990	226,800.00 340,000.00
3. SB Secretary	Legislative Support Program	1000-000-3-1-01 000-000	RATA-Adjustment Other Personnel Benefit Service Recognition Incentives	5-01-01-020/030 501-04-990	20,400.00 140,000.00
4. Municipal Administrator	Management and Administrative Program	1000-000-3-1-01 000-000	RATA-Adjustment Other Personnel Benefit Service Recognition Incentives	5-01-01-020/030 501-04-990	20,400.00 220,000.00
5. MPDC	Planning, Monitoring & Evaluation Program	1000-000-3-1-01 000-000	RATA-Adjustment Other Personnel Benefit Service Recognition Incentives	5-01-01-020/030 501-04-990	20,400.00 100,000.00
6. Local Civil Registrar	Registration Program	1000-000-3-1-01 000-000	RATA-Adjustment Other Personnel Benefit Service Recognition Incentives	5-01-01-020/030 501-04-990	20,400.00 80,000.00
7. Municipal Budget	Budget and Management Program	1000-000-3-1-01 000-000	RATA-Adjustment Other Personnel Benefit Service Recognition Incentives	5-01-01-020/030 501-04-990	20,400.00 120,000.00
8. Municipal Accountant	Financial and Reporting Program	1000-000-3-1-01 000-000	RATA-Adjustment Other Personnel Benefit Service Recognition Incentives	5-01-01-020/030 501-04-990	20,400.00 146,000.00
9. Municipal Treasurer	Treasury Operations Program	1000-000-3-1-01 000-000	RATA-Adjustment Other Personnel Benefit Service Recognition Incentives	5-01-01-020/030 501-04-990	22,100.00 226,000.00
10. Municipal Assessor	Appraisal and Assessment of Real Program Program	1000-000-3-1-01 000-000	RATA-Adjustment Other Personnel Benefit Service Recognition Incentives	5-01-01-020/030 501-04-990	20,400.00 120,000.00
11. MSWO	Social Welfare & Development Program	1000-000-3-1-01 000-000	RATA-Adjustment Other Personnel Benefit Service Recognition Incentives	5-01-01-020/030 501-04-990	20,400.00 120,000.00

Implementing Office 1	Particular/Purposes 2	AIP Code 3	Object of Expenditures 4	Account Code 5	Amount 6
12. Municipal Health	Health Services Program	1000-000-3-1-01 000-000	RATA-Adjustment Other Personnel Benefit Service Recognition Incentives	5-01-01-020/030 501-04-990	20,400.00 366,000.00
13. Municipal Agriculture	Agricultural Production Program	1000-000-3-1-01 000-000	RATA-Adjustment Other Personnel Benefit Service Recognition Incentives	5-01-01-020/030 501-04-990	20,400.00 240,000.00
14. Municipal Engineer	Engineering and Infrastructure Management Program	1000-000-3-1-01 000-000	RATA-Adjustment Other Personnel Benefit Service Recognition Incentives	5-01-01-020/030 501-04-990	20,400.00 200,000.00
15. MENRO	Natural Resources and Garbage Coll. Program	1000-000-3-1-01 000-000	RATA-Adjustment Other Personnel Benefit Service Recognition Incentives	5-01-01-020/030 501-04-990	20,400.00 26,000.00
16. Local Disaster Risk Reduction Management	Disaster Risk Reduction and Management Program	1000-000-3-1-01 000-000	RATA-Adjustment Other Personnel Benefit Service Recognition Incentives	5-01-01-020/030 501-04-990	20,400.00 20,000.00
17. Municipal Population	Executive Support Program	1000-000-3-1-01 000-000	RATA-Adjustment Other Personnel Benefit Service Recognition Incentives	5-01-01-020/030 501-04-990	20,400.00 20,000.00
18. Internal Audit Services	Executive Support Program	1000-000-3-1-01 000-000	RATA-Adjustment Other Personnel Benefit Service Recognition Incentives	5-01-01-020/030 501-04-990	20,400.00 20,000.00
Local Economic Enterprise (LEE)					5,079,900.00
1. LEE-Water System & Other Business Operation	Econ. Enterprise and Public Utilities Operation Program	1000-000-3-1-01 000-000	Personal Services Other Personnel Benefit Service Recognition Incentives	 501-04-990	 246,000.00
2. Tourism Dev't & Promotion	Tourism Dev't. and Promotion Program	1000-000-3-1-01 000-000	RATA-Adjustment Other Personnel Benefit Service Recognition Incentives	5-01-01-020/030 501-04-990	20,400.00 80,000.00
					346,400.00
Total Supplemental Appropriations					5,426,300.00

Prepared :

ROSENDA D. LAMELA
Municipal Budget Officer

Approved :

NICOLAO. ALAMEDA, CE, MPA
Local Chief Executive