# APPROPRIATION ORDINANCE NO. 09
## *Series of 2025*

***SUPPLEMENTAL BUDGET NO. 7***
***FY 2025***

***(General Fund & Local Economic Enterprise)***

Municipality of Lanuza
Surigao del Sur

Republic of the Philippines
Province of Surigao del Sur
Municipality of Lanuza

**OFFICE OF THE SANGGUNIANG BAYAN**

TANGGAPAN NG SANGGUNIANG PANLALAWIGAN
RECEIVED
DATE: 12-22-25
BY:
TIME: 4:45 PM
TANDAG CITY, SURIGAO DEL SUR

December 22, 2025

**HONORABLE MEMBERS**
**OF THE SANGGUNIANG PANLALAWIGAN**
Province of Surigao del Sur
Telaje, Tandag City

Sirs and Mesdames';

Respectfully submitting herewith **APPROPRIATION ORDINANCE NO. 09, series of 2025** entitled, **"AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 7, SERIES OF 2025 OF THE MUNICIPALITY OF LANUZA INVOLVING AN AMOUNT OF SEVEN MILLION EIGHT HUNDRED NINETEEN THOUSAND ONE HUNDRED TWENTY-SIX PESOS AND NINETY-FIVE CENTAVOS (PHP 7,819,126.95) ONLY COVERING THE VARIOUS EXPENDITURES FOR THE OPERATION OF THE GENERAL FUND OF THE LOCAL GOVERNMENT UNIT AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE."** for your review and appropriate action pursuant to Section 56 of the Local Government Code of 1991 (RA 7160).

Respectfully yours,

**GLENNA B. ROBILLOS**
Administrative Assistant II
Acting Secretary to the sanggunian

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

**OFFICE OF THE MAYOR**

**BUDGET MESSAGE**

December 19, 2025

**THE HON. VICE MAYOR AND**
**MEMBERS OF THE SANGGUNIANG BAYAN**
This Municipality

Ladies and Gentlemen:

May I have the honor to submit the Supplemental Budget No. 7 CY 2025 of this Municipality.

Revenues for this Supplemental Budget amounting to Seven Million Eight Hundred Nineteen Thousand One Hundreds Twenty-Six Pesos and 95/100. (P7,819,126.95) was derives from Savings on Personal Services, MOOEs, GAD and POP from various offices, 20% Local Development Fund and Prior Year Collections from Local Economic Enterprise.

The total Supplemental Budget shall be allocated for the Grant of Service Recognition Incentive (SRI), Productivity Enhancement Incentive (PEI) and Gratuity Pay to qualified LGU Officials and Employees, Job Orders and Contract of Service and all other LGU functionaries/partners in the delivery of essential services of this Agency. These incentives and gratuity pay are in accordance with administrative order Nos. 39 and 40 and adhere to the guidelines set by the Department of Budget and Management. In the exercise of genuine and meaningful local autonomy, Personal Services limitations has been fully observed, giving due consideration to the transition of Income Class Classification of this Agency from 4th Class in FY 2024 to 3rd Class in FY 2025.

Honorable Members of this Legislative Body it is highly anticipated that this Supplemental Budget No. 7 be given swift and appropriate action.

**ALGERICO H. IRIZARI, MD.**
Municipal Mayor

Republic of the Philippines
Province of Surigao del Sur
Municipality of Lanuza

**Office of the Sangguniang Bayan**

Refer To: Committee on Finance and Appropriation

EXCERPTS FROM THE MINUTES OF THE CONTINUATION OF 21ST REGULAR SESSION OF THE SANGGUNIANG BAYAN OF LANUZA, SURIGAO DEL SUR (Term 2025- 2028) HELD AT THE SESSION HALL OF THE LEGISLATIVE BUILDING ON DECEMBER 22, 2025 AT EXACTLY 1:12 IN THE AFTERNOON.

**PRESENT:**

| | | |
|---|---|---|
| Hon. Red D. Maquiling | - | Municipal Vice Mayor / Presiding Officer |
| Hon. Annielyn M. Suñir | - | Sangguniang Bayan Member |
| Hon. Judy E. Cosmiano | - | Sangguniang Bayan Member |
| Hon. Aji Agustin L. Ariate | - | Sangguniang Bayan Member |
| Hon. Renante M. Capistrano | - | Sangguniang Bayan Member |
| Hon. Dominiciano D. Guevarra | - | Sangguniang Bayan Member |
| Hon. Junalyne F. Pecasales | - | Sangguniang Bayan Member |
| Hon. Ranulfo M. Arreza | - | Liga ng mga Barangay President |
| Hon. Aron A. Ojao | - | SK Federation President |

**ABSENT:**

| | | |
|---|---|---|
| Hon. Cyrra O. Daray | - | Sangguniang Bayan Member |
| Hon. Oroncio A. Maquiling | - | Sangguniang Bayan Member |
| Vacant | - | Indigenous Peoples Mandatory Representative |

TANGGAPAN NG SANGGUNIANG PANLALAWIGAN
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TIME: 4:45PM
TANDAG CITY, SURIGAO DEL SUR

Tanggapan ng Sangguniang Panlalawigan
OSSP-SDS-25-05389
SURIGAO DEL SUR
Telephone No.: (086) - 211 - 5832
E-Mail: tspsurigaosur@yahoo.com
Date:
Time:
Received by:

**APPROPRIATION ORDINANCE NO. 09**
Series of 2025

Sponsored by: Hon. Dominiciano D. Guevarra
Co- Sponsored by: All Members Present

**"AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 7, SERIES OF 2025 OF THE MUNICIPALITY OF LANUZA INVOLVING AN AMOUNT OF SEVEN MILLION EIGHT HUNDRED NINETEEN THOUSAND ONE HUNDRED TWENTY-SIX PESOS AND NINETY-FIVE CENTAVOS (PHP 7,819,126.95) ONLY COVERING THE VARIOUS EXPENDITURES FOR THE OPERATION OF THE GENERAL FUND OF THE LOCAL GOVERNMENT UNIT AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE."**

Be it ORDAINED by the Sangguniang Bayan of Lanuza, Surigao del Sur in a regular session assembled:

**SECTION 1.** The Supplemental Budget No. 7 of the Municipality of Lanuza for Fiscal Year 2025 in the total amount of Seven Million Eight Hundred Nineteen Thousand One Hundred Twenty-Six Pesos and Ninety Five Centavos (Php 7,819,126.95) for the operation of the Municipal Government is hereby approved.

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

1. Statement of Funding Sources – LBP Form No. 8
2. Statement of Supplemental Appropriation – LBP Form No. 9

**ALGERICO H. IRIZARI, M.D.**
Municipal Mayor

**SECTION 2. Sources of Funds.** The sources of funds for the Supplemental Budget No. 7 of the Local Government Unit of Lanuza in the total amount of Seven Million Eight Hundred Nineteen Thousand One Hundred Twenty-Six Pesos and Ninety Five Centavos (Php 7,819,126.95) shall be as follows:

**Program Appropriation and Obligation by Object**

| PARTICULARS | Account Code | AMOUNT |
|---|---|---|
| **I REVENUES** | | |
| **1.0 Savings** | | |
| 1.1 Personal Services | | Php 1,008,602.45 |
| 1.2 MOOE | | 4,282,050.82 |
| 1.3 Gender and Development Programs (GAD) | | 875,306.00 |
| 1.4 Peace and Order Program | | 1,078,140.73 |
| 1.5 20% Local Development Fund | | 225,026.95 |
| **Local Economic Enterprise** | | - |
| **1.0 Prior Years Collection** | | |
| 1.1 Water System | | 300,000.00 |
| 1.2 Prior Years Collection | | 50,000.00 |
| **TOTAL REVENUES** | | **Php 7,819,126.95** |

**SECTION 3. Use of Funds.** The amount of Seven Million Eight Hundred Nineteen Thousand One Hundred Twenty-Six Pesos and Ninety-Five Centavos (Php 7,819,126.95) is hereby appropriated for the Supplemental Budget No. 7 CY 2025 of the General Fund of the Local Government Unit of Lanuza, Surigao del Sur, as follows.

**ALGERICO H. IRIZARI, M.D.**
Municipal Mayor

Proposed New Appropriation Language

## I. LEGISLATIVE DEPARTMENT

### 1. OFFICE OF THE VICE MAYOR

For the general administrative and support services of the **MUNICIPAL VICE MAYOR** and for other purposes....................

**New Appropriation by Program/Project/Activity**

| Program/Project/Activity | Current Operating Expenditures | | Capital Outlay | Financial Expenses | Total |
|---|---|---|---|---|---|
| | Personal Services | Maint. & Other Operating Expenses | | | |
| A. Programs | | | | | |
| 1. General Administration Services | | | | | |
| a. General Administrative and Support Services | 50,000.00 | - | - | - | 50,000.00 |
| 2. Operations | | | | | |
| **Total New Appropriations** | **50,000.00** | **-** | **-** | **-** | **50,000.00** |

### PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department: **OFFICE OF THE MUNICIPAL VICE MAYOR**
Function:
Project/Activity:
Fund/Special Account: **GENERAL FUND 101**

| Object of Expenditures 1 | Account Code 2 | Past Year 2024 3 | Current Year 4 | Budget Year 2025 5 |
|---|---|---|---|---|
| Current Operating Expenses | | | | |
| ***1.1 Personal Services*** | | | | |
| Productivity Enhancement Incentive (PEI) | 5-01-02-080 | | | 30,000.00 |
| Service Recognition Incentive (SRI) | 5-01-02-990 | - | - | 20,000.00 |
| **TOTAL PERSONAL SERVICES** | | **-** | **-** | **50,000.00** |
| **TOTAL APPROPRIATIONS** | | **-** | **-** | **50,000.00** |

**ALGERICO H. IRIZARI, M.D.**
Municipal Mayor

## 2. OFFICE OF THE SANGGUNIANG BAYAN

For the general administrative and support services of the **OFFICE OF THE SANGGUNIANG BAYAN** and for other purposes……………….

**New Appropriation by Program/Project/Activity**

| Program/Project/Activity | Current Operating Expenditures | | Capital Outlay | Financial Expenses | Total |
|---|---|---|---|---|---|
| | Personal Services | Maint. & Other Operating Expenses | | | |
| A. Programs | | | | | |
| 1. General Administration Services | | | | | |
| a. General Administrative and Support Services | 550,000.00 | - | - | - | 550,000.00 |
| 2. Operations | | | | | |
| **Total New Appropriations** | **550,000.00** | **-** | **-** | **-** | **550,000.00** |

### PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department: **OFFICE OF THE SB LEGISLATIVE**
Function:
Project/Activity:
Fund/Special Account: **GENERAL FUND 101**

| Object of Expenditures<br>*1* | Account Code<br>*2* | Past Year 2024<br>*3* | Current Year<br>*4* | Budget Year 2025<br>*5* |
|---|---|---|---|---|
| Current Operating Expenses | | | | |
| ***1.1 Personal Services*** | | | | |
| Productivity Enhancement Incentive (PEI) | 5-01-02-080 | | | 330,000.00 |
| Service Recognition Incentive (SRI) | 5-01-02-990 | - | - | 220,000.00 |
| **TOTAL PERSONAL SERVICES** | | **-** | **-** | **550,000.00** |
| **TOTAL APPROPRIATIONS** | | **-** | **-** | **550,000.00** |

**ALGERICO H. IRIZARI, M.D.**
Municipal Mayor

## 3. OFFICE OF THE SANGGUNINAG BAYAN- SECRETARIAT

For the general administrative and support services of the **OFFICE OF THE SANGGUNIANG BAYAN-SECRETARIAT** and for other purposes……………….

**New Appropriation by Program/Project/Activity**

| Program/Project/Activity | Current Operating Expenditures | | Capital Outlay | Financial Expenses | Total |
|---|---|---|---|---|---|
| | Personal Services | Maint. & Other Operating Expenses | | | |
| A. Programs | | | | | |
| 1. General Administration Services | | | | | |
| a. General Administrative and Support Services | 200,000.00 | - | - | - | 200,000.00 |
| 2. Operations | | | | | |
| **Total New Appropriations** | **200,000.00** | **-** | **-** | **-** | **200,000.00** |

### PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department: **OFFICE OF THE SB SECRETARIAT**
Function:
Project/Activity:
Fund/Special Account: **GENERAL FUND 101**

| Object of Expenditures<br>*1* | Account Code<br>*2* | Past Year 2024<br>*3* | Current Year<br>*4* | Budget Year 2025<br>*5* |
|---|---|---|---|---|
| Current Operating Expenses | | | | |
| ***1.1 Personal Services*** | | | | |
| Productivity Enhancement Incentive (PEI) | 5-01-02-080 | | | 120,000.00 |
| Service Recognition Incentive (SRI) | 5-01-02-990 | - | - | 80,000.00 |
| **TOTAL PERSONAL SERVICES** | | **-** | **-** | **200,000.00** |
| **TOTAL APPROPRIATIONS** | | **-** | **-** | **200,000.00** |

**ALGERICO H. IRIZARI, M.D.**
Municipal Mayor

Proposed New Appropriation Language

# I. EXECUTIVE DEPARTMENT

## 1. OFFICE OF THE MUNICIPAL MAYOR

For the general administrative and support services of the **MUNICIPAL MAYOR** and for other purposes....................

**New Appropriation by Program/Project/Activity**

| Program/Project/Activity | Current Operating Expenditures | | 20% Local Development Fund | Financial Expenses | Total |
|---|---|---|---|---|---|
| | Personal Services | Maint. & Other Operating Expenses | | | |
| A. Programs<br>1. General Administration Services<br>a. General Administrative and Support Services<br>2. Operations | 1,650,000.00 | 1,494,100.00 | 225,026.95 | - | 3,369,126.95 |
| **Total New Appropriations** | **1,650,000.00** | **1,494,100.00** | **225,026.95** | **-** | **3,369,126.95** |

**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

Office/Department: **OFFICE OF THE MAYOR**
Function:
Project/Activity:
Fund/Special Account: **GENERAL FUND 101**

| Object of Expenditures<br>1 | Account Code<br>2 | Past Year 2024 (Actual)<br>3 | Current Year<br>4 | Budget Year 2025<br>5 |
|---|---|---|---|---|
| Current Operating Expenses | | | | |
| ***1.1 Personal Services*** | | | | |
| Productivity Enhancement Incentive (PEI) | 5-01-02-080 | | | 990,000.00 |
| Service Recognition Incentive (SRI) | 5-01-02-990 | - | - | 660,000.00 |
| **TOTAL PERSONAL SERVICES** | | **-** | **-** | **1,650,000.00** |
| ***1.2 Maintenance & Other Operating Expenses*** | | | | |
| Gratuity Pay | 5-01-02-990 | - | - | 1,494,100.00 |
| **TOTAL MOOE** | | **-** | **-** | **1,494,100.00** |
| ***1.3 20% Local Development Fund*** | | - | - | |
| Rehabilitation of Barangay Roads and Bridges (Bunga) | 1-06-03-010 | - | - | 225,026.95 |
| **TOTAL 20% LOCAL DEVELOPMENT FUND** | | **-** | **-** | **225,026.95** |
| **TOTAL APPROPRIATIONS** | | **-** | **-** | **3,369,126.95** |

**ALGERICO H. IRIZARI, M.D.**
Municipal Mayor

## 2. OFFICE OF THE MUNICIPAL PLANNING AND DEVELOPMENT COORDINATOR

For the general administrative and support services of the **MUNICIPAL PLANNING AND DEVELOPMENT COORDINATOR OFFICE** and for other purposes...................

**New Appropriation by Program/Project/Activity**

| Program/Project/Activity | Current Operating Expenditures | | Capital Outlay | Financial Expenses | Total |
|---|---|---|---|---|---|
| | Personal Services | Maint. & Other Operating Expenses | | | |
| A. Programs | | | | | |
| 1. General Administration Services | | | | | |
| a. General Administrative and Support Services | 200,000.00 | - | - | - | 200,000.00 |
| 2. Operations | | | | | |
| **Total New Appropriations** | **200,000.00** | **-** | **-** | **-** | **200,000.00** |

### PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department: **OFFICE OF THE MUNICIPAL PLANNING AND DEVELOPMENT COORDINATOR**
Function:
Project/Activity:
Fund/Special Account: **GENERAL FUND 101**

| Object of Expenditures<br>1 | Account Code<br>2 | Past Year 2024<br>3 | Current Year<br>4 | Budget Year 2025<br>5 |
|---|---|---|---|---|
| Current Operating Expenses | | | | |
| ***1.1 Personal Services*** | | | | |
| Productivity Enhancement Incentive (PEI) | 5-01-02-080 | | | 120,000.00 |
| Service Recognition Incentive (SRI) | 5-01-02-990 | - | - | 80,000.00 |
| **TOTAL PERSONAL SERVICES** | | **-** | **-** | **200,000.00** |
| **TOTAL APPROPRIATIONS** | | **-** | **-** | **200,000.00** |

## 3. OFFICE OF THE MUNICIPAL CIVIL REGISTRAR

For the general administrative and support services of the **MUNICIPAL CIVIL REGISTRAR OFFICE** and for other purposes...................

**New Appropriation by Program/Project/Activity**

| Program/Project/Activity | Current Operating Expenditures | | Capital Outlay | Financial Expenses | Total |
|---|---|---|---|---|---|
| | Personal Services | Maint. & Other Operating Expenses | | | |

**ALGERICO H. IRIZARI, M.D.**
Municipal Mayor

| | | | | | |
|---|---|---|---|---|---|
| A. Programs<br>1. General Administration Services<br>a. General Administrative and Support Services<br>2. Operations | 100,000.00 | - | - | - | 100,000.00 |
| **Total New Appropriations** | **100,000.00** | **-** | **-** | **-** | **100,000.00** |

## PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department: **OFFICE OF THE MUNICIPAL CIVIL REGISTRAR**
Function:
Project/Activity:
Fund/Special Account: **GENERAL FUND 101**

| Object of Expenditures<br>*1* | Account Code<br>*2* | Past Year 2024<br>*3* | Current Year<br>*4* | Budget Year 2025<br>*5* |
|---|---|---|---|---|
| Current Operating Expenses | | | | |
| ***1.1 Personal Services*** | | | | |
| Productivity Enhancement Incentive (PEI) | 5-01-02-080 | | | 60,000.00 |
| Service Recognition Incentive (SRI) | 5-01-02-990 | - | - | 40,000.00 |
| **TOTAL PERSONAL SERVICES** | | **-** | **-** | **100,000.00** |
| **TOTAL APPROPRIATIONS** | | **-** | **-** | **100,000.00** |

### 4. OFFICE OF THE MUNICIPAL ENGINEER

For the general administrative and support services of the **MUNICIPAL ENGINEERING OFFICE** and for other purposes……………….

**New Appropriation by Program/Project/Activity**

| Program/Project/Activity | Current Operating Expenditures | | Capital Outlay | Financial Expenses | Total |
|---|---|---|---|---|---|
| | Personal Services | Maint. & Other Operating Expenses | | | |
| A. Programs<br>1. General Administration Services<br>a. General Administrative and Support Services<br>2. Operations | 400,000.00 | - | - | - | 400,000.00 |
| **Total New Appropriations** | **400,000.00** | **-** | **-** | **-** | **400,000.00** |

**ALGERICO H. IRIZARI, M.D.**
Municipal Mayor

## PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department: **OFFICE OF THE MUNICIPAL ENGINEER**
Function:
Project/Activity:
Fund/Special Account: **GENERAL FUND 101**

| Object of Expenditures<br>1 | Account Code<br>2 | Past Year 2024<br>3 | Current Year<br>4 | Budget Year 2025<br>5 |
|---|---|---|---|---|
| Current Operating Expenses | | | | |
| ***1.1 Personal Services*** | | | | |
| Productivity Enhancement Incentive (PEI) | 5-01-02-080 | | | 240,000.00 |
| Service Recognition Incentive (SRI) | 5-01-02-990 | - | - | 160,000.00 |
| **TOTAL PERSONAL SERVICES** | | **-** | **-** | **400,000.00** |
| **TOTAL APPROPRIATIONS** | | **-** | **-** | **400,000.00** |

## 5. OFFICE OF THE MUNICIPAL BUDGET

For the general administrative and support services of the **MUNICIPAL BUDGET OFFICE** and for other purposes……………….

**New Appropriation by Program/Project/Activity**

| Program/Project/Activity | Current Operating Expenditures | | Capital Outlay | Financial Expenses | Total |
|---|---|---|---|---|---|
| | Personal Services | Maint. & Other Operating Expenses | | | |
| A. Programs | | | | | |
| 1. General Administration Services | | | | | |
| a. General Administrative and Support Services | 250,000.00 | - | - | - | 250,000.00 |
| 2. Operations | | | | | |
| **Total New Appropriations** | **250,000.00** | **-** | **-** | **-** | **250,000.00** |

## PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department: **OFFICE OF THE MUNICIPAL BUDGET**
Function:
Project/Activity:
Fund/Special Account: **GENERAL FUND 101**

**ALGERICO H. IRIZARI, M.D.**
Municipal Mayor

| Object of Expenditures<br>1 | Account Code<br>2 | Past Year 2024<br>3 | Current Year<br>4 | Budget Year 2025<br>5 |
|---|---|---|---|---|
| Current Operating Expenses | | | | |
| ***1.1 Personal Services*** | | | | |
| Productivity Enhancement Incentive (PEI) | 5-01-02-080 | | | 150,000.00 |
| Service Recognition Incentive (SRI) | 5-01-02-990 | - | - | 100,000.00 |
| **TOTAL PERSONAL SERVICES** | | **-** | **-** | **250,000.00** |
| **TOTAL APPROPRIATIONS** | | **-** | **-** | **250,000.00** |

## 6. OFFICE OF THE MUNICIPAL TREASURER

For the general administrative and support services of the **MUNICIPAL TREASURER'S OFFICE** and for other purposes....................

**New Appropriation by Program/Project/Activity**

| Program/Project/Activity | Current Operating Expenditures | | Capital Outlay | Financial Expenses | Total |
|---|---|---|---|---|---|
| | Personal Services | Maint. & Other Operating Expenses | | | |
| A. Programs | | | | | |
| 1. General Administration Services | | | | | |
| a. General Administrative and Support Services | 400,000.00 | - | - | - | 400,000.00 |
| 2. Operations | | | | | |
| **Total New Appropriations** | **400,000.00** | **-** | **-** | **-** | **400,000.00** |

### PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department: **OFFICE OF THE MUNICIPAL TREASURER**
Function:
Project/Activity:
Fund/Special Account: **GENERAL FUND 101**

| Object of Expenditures<br>1 | Account Code<br>2 | Past Year 2024<br>3 | Current Year<br>4 | Budget Year 2025<br>5 |
|---|---|---|---|---|
| Current Operating Expenses | | | | |
| ***1.1 Personal Services*** | | | | |
| Productivity Enhancement Incentive (PEI) | 5-01-02-080 | | | 240,000.00 |
| Service Recognition Incentive (SRI) | 5-01-02-990 | - | - | 160,000.00 |
| **TOTAL PERSONAL SERVICES** | | **-** | **-** | **400,000.00** |
| **TOTAL APPROPRIATIONS** | | **-** | **-** | **400,000.00** |

**ALGERICO H. IRIZARI, M.D.**
Municipal Mayor

## 7. OFFICE OF THE MUNICIPAL ASSESSOR

For the general administrative and support services of the **MUNICIPAL ASSESSOR'S OFFICE** and for other purposes……………….

**New Appropriation by Program/Project/Activity**

| Program/Project/Activity | Current Operating Expenditures | | Capital Outlay | Financial Expenses | Total |
|---|---|---|---|---|---|
| | Personal Services | Maint. & Other Operating Expenses | | | |
| A. Programs | | | | | |
| 1. General Administration Services | | | | | |
| a. General Administrative and Support Services | 200,000.00 | - | - | - | 200,000.00 |
| 2. Operations | | | | | |
| **Total New Appropriations** | **200,000.00** | **-** | **-** | **-** | **200,000.00** |

### PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department: **OFFICE OF THE MUNICIPAL ASSESSOR**
Function:
Project/Activity:
Fund/Special Account: **GENERAL FUND 101**

| Object of Expenditures<br>*1* | Account Code<br>*2* | Past Year 2024<br>*3* | Current Year<br>*4* | Budget Year 2025<br>*5* |
|---|---|---|---|---|
| Current Operating Expenses | | | | |
| ***1.1 Personal Services*** | | | | |
| Productivity Enhancement Incentive (PEI) | 5-01-02-080 | | | 120,000.00 |
| Service Recognition Incentive (SRI) | 5-01-02-990 | - | - | 80,000.00 |
| **TOTAL PERSONAL SERVICES** | | **-** | **-** | **200,000.00** |
| **TOTAL APPROPRIATIONS** | | **-** | **-** | **200,000.00** |

## 8. OFFICE OF THE MUNICIPAL ACCOUNTANT

For the general administrative and support services of the **MUNICIPAL ACCOUNTING OFFICE** and for other purposes……………….

**New Appropriation by Program/Project/Activity**

| Program/Project/Activity | Current Operating Expenditures | | Capital Outlay | Financial Expenses | Total |
|---|---|---|---|---|---|
| | Personal Services | Maint. & Other Operating Expenses | | | |

ALGERICO H. IRIZARI, M.D.
Municipal Mayor

| | | | | | |
|---|---|---|---|---|---|
| A. Programs<br>1. General Administration Services<br>a. General Administrative and Support Services<br>2. Operations | 200,000.00 | - | - | - | 200,000.00 |
| **Total New Appropriations** | **200,000.00** | - | - | - | **200,000.00** |

## PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department: **MUNICIPAL ACCOUNTING OFFICE**
Function:
Project/Activity:
Fund/Special Account: **GENERAL FUND 101**

| Object of Expenditures<br>*1* | Account Code<br>*2* | Past Year 2024<br>*3* | Current Year<br>*4* | Budget Year 2025<br>*5* |
|---|---|---|---|---|
| Current Operating Expenses | | | | |
| ***1.1 Personal Services*** | | | | |
| Productivity Enhancement Incentive (PEI) | 5-01-02-080 | | | 120,000.00 |
| Service Recognition Incentive (SRI) | 5-01-02-990 | - | - | 80,000.00 |
| **TOTAL PERSONAL SERVICES** | | - | - | **200,000.00** |
| **TOTAL APPROPRIATIONS** | | - | - | **200,000.00** |

## 9. OFFICE OF THE LOCAL DISASTER RISK REDUCTION AND MANAGEMENT

For the general administrative and support services of the **MUNICIPAL DISASTER RISK REDUCTION AND MANAGEMENT OFFICE** and for other purposes...................

**New Appropriation by Program/Project/Activity**

| Program/Project/Activity | Current Operating Expenditures | | Capital Outlay | Financial Expenses | Total |
|---|---|---|---|---|---|
| | Personal Services | Maint. & Other Operating Expenses | | | |
| A. Programs<br>1. General Administration Services<br>a. General Administrative and Support Services<br>2. Operations | 200,000.00 | - | - | - | 200,000.00 |
| **Total New Appropriations** | **200,000.00** | - | - | - | **200,000.00** |

**ALGERICO H. IRIZARI, M.D.**
Municipal Mayor

## PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department: **LOCAL DISASTER RISK REDUCTION AND MANAGEMENT OFFICE**
Function:
Project/Activity:
Fund/Special Account: **GENERAL FUND 101**

| Object of Expenditures<br>1 | Account Code<br>2 | Past Year 2024<br>3 | Current Year<br>4 | Budget Year 2025<br>5 |
|---|---|---|---|---|
| Current Operating Expenses | | | | |
| ***1.1 Personal Services*** | | | | |
| Productivity Enhancement Incentive (PEI) | 5-01-02-080 | | | 120,000.00 |
| Service Recognition Incentive (SRI) | 5-01-02-990 | - | - | 80,000.00 |
| **TOTAL PERSONAL SERVICES** | | - | - | **200,000.00** |
| **TOTAL APPROPRIATIONS** | | - | - | **200,000.00** |

### 10. MUNICIPAL HEALTH OFFICE

For the general administrative and support services of the **MUNICIPAL HEALTH OFFICE** and for other purposes……………….

**New Appropriation by Program/Project/Activity**

| Program/Project/Activity | Current Operating Expenditures | | Capital Outlay | Financial Expenses | Total |
|---|---|---|---|---|---|
| | Personal Services | Maint. & Other Operating Expenses | | | |
| A. Programs | | | | | |
| 1. General Administration Services | | | | | |
| a. General Administrative and Support Services | 600,000.00 | - | - | - | 600,000.00 |
| 2. Operations | | | | | |
| **Total New Appropriations** | **600,000.00** | - | - | - | **600,000.00** |

## PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department: **MUNICIPAL HEALTH OFFICE**
Function:
Project/Activity:
Fund/Special Account: **GENERAL FUND 101**

**ALGERICO H. IRIZARI, M.D.**
Municipal Mayor

| Object of Expenditures<br>1 | Account Code<br>2 | Past Year 2024<br>3 | Current Year<br>4 | Budget Year 2025<br>5 |
|---|---|---|---|---|
| Current Operating Expenses | | | | |
| ***1.1 Personal Services*** | | | | |
| Productivity Enhancement Incentive (PEI) | 5-01-02-080 | | | 360,000.00 |
| Service Recognition Incentive (SRI) | 5-01-02-990 | - | - | 240,000.00 |
| **TOTAL PERSONAL SERVICES** | | - | - | **600,000.00** |
| **TOTAL APPROPRIATIONS** | | - | - | **600,000.00** |

## 11. MUNICIPAL AGRICULTURE'S OFFICE

For the general administrative and support services of the **MUNICIPAL AGRICULTURE'S OFFICE** and for other purposes...................

**New Appropriation by Program/Project/Activity**

| Program/Project/Activity | Current Operating Expenditures | | Capital Outlay | Financial Expenses | Total |
|---|---|---|---|---|---|
| | Personal Services | Maint. & Other Operating Expenses | | | |
| A. Programs | | | | | |
| 1. General Administration Services | | | | | |
| a. General Administrative and Support Services | 400,000.00 | - | - | - | 400,000.00 |
| 2. Operations | | | | | |
| **Total New Appropriations** | **400,000.00** | - | - | - | **400,000.00** |

### PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department: **MUNICIPAL AGRICULTURE'S OFFICE**
Function:
Project/Activity:
Fund/Special Account: **GENERAL FUND 101**

| Object of Expenditures<br>1 | Account Code<br>2 | Past Year 2024<br>3 | Current Year<br>4 | Budget Year 2025<br>5 |
|---|---|---|---|---|
| Current Operating Expenses | | | | |
| ***1.1 Personal Services*** | | | | |
| Productivity Enhancement Incentive (PEI) | 5-01-02-080 | | | 240,000.00 |
| Service Recognition Incentive (SRI) | 5-01-02-990 | - | - | 160,000.00 |
| **TOTAL PERSONAL SERVICES** | | - | - | **400,000.00** |
| **TOTAL APPROPRIATIONS** | | - | - | **400,000.00** |

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Municipal Mayor

## 12. MUNICIPAL SOCIAL WELFARE AND DEVELOPMENT OFFICE

For the general administrative and support services of the **MUNICIPAL SOCIAL WELFARE AND DEVELOPMENT OFFICE** and for other purposes……………….

**New Appropriation by Program/Project/Activity**

| Program/Project/Activity | Current Operating Expenditures | | Capital Outlay | Financial Expenses | Total |
|---|---|---|---|---|---|
| | Personal Services | Maint. & Other Operating Expenses | | | |
| A. Programs | | | | | |
| 1. General Administration Services | | | | | |
| a. General Administrative and Support Services | 150,000.00 | - | - | - | 150,000.00 |
| 2. Operations | | | | | |
| **Total New Appropriations** | **150,000.00** | **-** | **-** | **-** | **150,000.00** |

### PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department: **MUNICIPAL SOCIAL WELFARE AND DEVELOPMENT OFFICE**
Function:
Project/Activity:
Fund/Special Account: **GENERAL FUND 101**

| Object of Expenditures<br>1 | Account Code<br>2 | Past Year 2024<br>3 | Current Year<br>4 | Budget Year 2025<br>5 |
|---|---|---|---|---|
| Current Operating Expenses | | | | |
| ***1.1 Personal Services*** | | | | |
| Productivity Enhancement Incentive (PEI) | 5-01-02-080 | | | 90,000.00 |
| Service Recognition Incentive (SRI) | 5-01-02-990 | - | - | 60,000.00 |
| **TOTAL PERSONAL SERVICES** | | **-** | **-** | **150,000.00** |
| **TOTAL APPROPRIATIONS** | | **-** | **-** | **150,000.00** |

## 13. MUNICIPAL ENVIRONMENT AND NATURAL RESOURCES OFFICE

For the general administrative and support services of the **MUNICIPAL ENVIRONEMENT AND NATURAL RESOURCES OFFICE** and for other purposes……………….

**New Appropriation by Program/Project/Activity**

| Program/Project/Activity | Current Operating Expenditures | | Capital Outlay | Financial Expenses | Total |
|---|---|---|---|---|---|
| | Personal Services | Maint. & Other Operating Expenses | | | |

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| | | | | | |
|---|---|---|---|---|---|
| A. Programs<br>1. General Administration Services<br>a. General Administrative and Support Services<br>2. Operations | 200,000.00 | - | - | - | 200,000.00 |
| **Total New Appropriations** | **200,000.00** | - | - | - | **200,000.00** |

## PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department: **MUNICIPAL ENVIRONMENT AND NATURAL RESOURCES OFFICE**
Function:
Project/Activity:
Fund/Special Account: **GENERAL FUND 101**

| Object of Expenditures<br>*1* | Account Code<br>*2* | Past Year 2024<br>*3* | Current Year<br>*4* | Budget Year 2025<br>*5* |
|---|---|---|---|---|
| Current Operating Expenses | | | | |
| ***1.1 Personal Services*** | | | | |
| Productivity Enhancement Incentive (PEI) | 5-01-02-080 | | | 120,000.00 |
| Service Recognition Incentive (SRI) | 5-01-02-990 | - | - | 80,000.00 |
| **TOTAL PERSONAL SERVICES** | | - | - | **200,000.00** |
| **TOTAL APPROPRIATIONS** | | - | - | **200,000.00** |

## 14. LOCAL ECONOMIC ENTERPRISE- Water System

For the general administrative and support services of the **LEE- Water System** and for other purposes....................

**New Appropriation by Program/Project/Activity**

| Program/Project/Activity | Current Operating Expenditures | | Capital Outlay | Financial Expenses | Total |
|---|---|---|---|---|---|
| | Personal Services | Maint. & Other Operating Expenses | | | |
| A. Programs<br>1. General Administration Services<br>a. General Administrative and Support Services<br>2. Operations | 150,000.00 | - | - | - | 150,000.00 |
| **Total New Appropriations** | **150,000.00** | - | - | - | **150,000.00** |

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Municipal Mayor

## PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department: **LOCAL ECONOMIC ENTERPRISE- Water System**
Function:
Project/Activity:
Fund/Special Account: **GENERAL FUND 101**

| Object of Expenditures<br>1 | Account Code<br>2 | Past Year 2024<br>3 | Current Year<br>4 | Budget Year 2025<br>5 |
|---|---|---|---|---|
| Current Operating Expenses | | | | |
| ***1.1 Personal Services*** | | | | |
| Productivity Enhancement Incentive (PEI) | 5-01-02-080 | | | 90,000.00 |
| Service Recognition Incentive (SRI) | 5-01-02-990 | - | - | 60,000.00 |
| **TOTAL PERSONAL SERVICES** | | - | - | **150,000.00** |
| **TOTAL APPROPRIATIONS** | | - | - | **150,000.00** |

### 15. LOCAL ECONOMIC ENTERPRISE- Accommodation Services

For the general administrative and support services of the **LEE- Accommodation Services** and for other purposes...................

**New Appropriation by Program/Project/Activity**

| Program/Project/Activity | Current Operating Expenditures | | Capital Outlay | Financial Expenses | Total |
|---|---|---|---|---|---|
| | Personal Services | Maint. & Other Operating Expenses | | | |
| A. Programs | | | | | |
| 1. General Administration Services | | | | | |
| a. General Administrative and Support Services | 50,000.00 | - | - | - | 50,000.00 |
| 2. Operations | | | | | |
| **Total New Appropriations** | **50,000.00** | - | - | - | **50,000.00** |

## PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department: **LOCAL ECONOMIC ENTERPRISE- Accomodation Services**
Function:
Project/Activity:
Fund/Special Account: **GENERAL FUND 101**

| Object of Expenditures<br>1 | Account Code<br>2 | Past Year 2024<br>3 | Current Year<br>4 | Budget Year 2025<br>5 |
|---|---|---|---|---|

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| | | | | |
|---|---|---|---|---|
| Current Operating Expenses | | | | |
| ***1.1 Personal Services*** | | | | |
| Productivity Enhancement Incentive (PEI) | 5-01-02-080 | | | 30,000.00 |
| Service Recognition Incentive (SRI) | 5-01-02-990 | - | - | 20,000.00 |
| **TOTAL PERSONAL SERVICES** | | - | - | **50,000.00** |
| **TOTAL APPROPRIATIONS** | | - | - | **50,000.00** |

## 16. LOCAL ECONOMIC ENTERPRISE- Catering Services

For the general administrative and support services of the **LEE- Catering Services** and for other purposes……………….

**New Appropriation by Program/Project/Activity**

| Program/Project/Activity | Current Operating Expenditures | | Capital Outlay | Financial Expenses | Total |
|---|---|---|---|---|---|
| | Personal Services | Maint. & Other Operating Expenses | | | |
| A. Programs | | | | | |
| 1. General Administration Services | | | | | |
| a. General Administrative and Support Services | 100,000.00 | - | - | - | 100,000.00 |
| 2. Operations | | | | | |
| **Total New Appropriations** | **100,000.00** | - | - | - | **100,000.00** |

### PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department: **LOCAL ECONOMIC ENTERPRISE- Catering Services**
Function:
Project/Activity:
Fund/Special Account: **GENERAL FUND 101**

| Object of Expenditures<br>*1* | Account Code<br>*2* | Past Year 2024<br>*3* | Current Year<br>*4* | Budget Year 2025<br>*5* |
|---|---|---|---|---|
| Current Operating Expenses | | | | |
| ***1.1 Personal Services*** | | | | |
| Productivity Enhancement Incentive (PEI) | 5-01-02-080 | | | 60,000.00 |
| Service Recognition Incentive (SRI) | 5-01-02-990 | - | - | 40,000.00 |
| **TOTAL PERSONAL SERVICES** | | - | - | **100,000.00** |
| **TOTAL APPROPRIATIONS** | | - | - | **100,000.00** |

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Municipal Mayor

## 17. LOCAL ECONOMIC ENTERPRISE- Surf Café Store

For the general administrative and support services of the **LEE- Surf Café Store** and for other purposes……………….

**New Appropriation by Program/Project/Activity**

| Program/Project/Activity | Current Operating Expenditures | | Capital Outlay | Financial Expenses | Total |
|---|---|---|---|---|---|
| | Personal Services | Maint. & Other Operating Expenses | | | |
| A. Programs | | | | | |
| 1. General Administration Services | | | | | |
| a. General Administrative and Support Services | 50,000.00 | - | - | - | 50,000.00 |
| 2. Operations | | | | | |
| **Total New Appropriations** | **50,000.00** | **-** | **-** | **-** | **50,000.00** |

### PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department: **LOCAL ECONOMIC ENTERPRISE- Surf Café Store**
Function:
Project/Activity:
Fund/Special Account: **GENERAL FUND 101**

| Object of Expenditures<br>1 | Account Code<br>2 | Past Year 2024<br>3 | Current Year<br>4 | Budget Year 2025<br>5 |
|---|---|---|---|---|
| Current Operating Expenses | | | | |
| ***1.1 Personal Services*** | | | | |
| Productivity Enhancement Incentive (PEI) | 5-01-02-080 | | | 30,000.00 |
| Service Recognition Incentive (SRI) | 5-01-02-990 | - | - | 20,000.00 |
| **TOTAL PERSONAL SERVICES** | | **-** | **-** | **50,000.00** |
| **TOTAL APPROPRIATIONS** | | **-** | **-** | **50,000.00** |

ALGERICO H. IRIZARI, M.D.
Municipal Mayor

# GENERAL SUMMARY

**Program Appropriation and Obligation by Object**

| PARTICULARS | Account Code | | AMOUNT |
|---|---|---|---|
| **I REVENUES** | | | |
| **1.0 Savings** | | | |
| 1.1 Personal Services | | Php | 1,008,602.45 |
| 1.2 MOOE | | | 4,282,050.82 |
| 1.3 Gender and Development Programs (GAD) | | | 875,306.00 |
| 1.4 Peace and Order Program | | | 1,078,140.73 |
| 1.5 20% Local Development Fund | | | 225,026.95 |
| **Local Economic Enterprise** | | | - |
| **1.0 Prior Years Collection** | | | |
| 1.1 Water System | | | 300,000.00 |
| 1.2 Prior Years Collection | | | 50,000.00 |
| **TOTAL REVENUES** | | **Php** | **7,819,126.95** |
| I Current Operating Expenditures: | | | |
| ***1.1 Personal Services*** | | | |
| Productivity Enhancement Incentive (PEI) | 5-01-02-080 | Php | 3,660,000.00 |
| Service Recognition Incentive (SRI) | 5-01-02-990 | | 2,440,000.00 |
| **Total Personal Services** | | Php | **6,100,000.00** |
| ***1.2 Maint. & Other Operating Expenses*** | | | |
| Gratuity Pay | 5-01-02-990 | Php | 1,494,100.00 |
| **Total MOOE** | | Php | **1,494,100.00** |
| ***1.3 20% Local Development Fund*** | | | |
| Rehabilitation of Barangay Roads and Bridges (Bunga) | 1-06-03-010 | | 225,026.95 |
| **Total 20% Local Development Fund** | | | **225,026.95** |
| **TOTAL APPROPRIATION** | | **PHP** | **7,819,126.95** |

## GENERAL PROVISION

***EXPENDITURES:***

***Section 1.*** Use of Appropriation Funds. All sums set aside in this Ordinance shall be spent for the specific purpose for which they are appropriated. No ordinance shall be passed authorizing any transfer of appropriation from one item to another.

***Section 2.*** Restriction of the use of Government Funds. No government funds shall be utilized for the following:

**ALGERICO H. IRIZARI, M.D.**
Municipal Mayor

2.1 To provide fuel, parts, repair and maintenance to any vehicles which are not properly marked "For Official Use Only" with the name of logo of the Municipality, nor otherwise identified as a government plate number provided that in case of transport crises such as welgang bayan, floods, typhoons, and other emergencies, all government vehicles of any type whether luxury cars or utility vehicles, shall be made available to meet the emergency and utilized to transport for free to the commuters on a round the clock basis.

2.2 To pay honoraria, allowances or other forms of compensation to any government officials or employees, except those specifically authorized by the law; and

2.3 To be invested in non-government securities, money market placement and investments and deposited in private institutions.

***CHANGES IN EXPENDITURE ITEM:***

***Section 3.*** Use of Savings. The Municipal Mayor and Municipal Vice Mayor who is the Presiding Officer of the Sangguniang Bayan under Section 336 of the Local Government Code of 1991 are authorized by this ordinance to augment any item in this AO for their respective offices from savings in any items within the same expense class of their respective appropriations.

***Section 4.*** Meaning of Savings and Augmentation. For purposes of this ordinance, savings shall refer to balances of any unprogrammed appropriations free of any obligations encumbrances still available after the satisfactory completion or unavoidable discontinuance or abandonment of work, activity of purpose for which appropriations is authorized or arising from salary lapses pertaining to vacant positions and leaves of absences without pay.

Augmentation implies in this AO on items, projects, activity or purposes with an appropriation which upon implementation or subsequent evaluation of needed resources is determined to be deficient, in no case, therefore, shall a non-existing item, project, activity, purpose or object of expenditures be funded by augmentation from savings or by use of appropriation authorized otherwise in this AO.

***Section 5***. Realignment, Relocation of Capital Outlay and Locally Funded Projects. The amount appropriated in this Act of Capital Outlay and Locally Funded Projects may be realigned/relocated in cases, overlapping of funding source and similar cases.

**PROVIDED**, that such request for realignment/relocation shall be made within forty-five (45) days after receipts of the original Advice of Allotment by the Department/ Office concerned;

**PROVIDED FURTHER** that the realignment shall be for projects within the same category and shall not exceed the total amount originally allocated for the political district; AND PROVIDED FINALLY, that the realignment/relocation shall be made upon the initiative or consent of the Sangguniang Bayan Members representing the political district concerned and with the concurrence of the Municipal Mayor.

***RELEASE AND USE OF FUNDS***

***Section 6.*** All lump sum appropriation, under locally funded, GAD and 20% funds shall be released and disbursed in accordance to the detailed work and financial plan duly approved and adopted by the Sangguniang Bayan.

**Section 7**. Work and Financial Plans. All departments and offices shall submit their Quarterly Work and Financial Plans and request for allotment to the Municipal Budget Officer in accordance with this AO as basis for the release of Advice of Allotment.

**ALGERICO H. IRIZARI, M.D.**
Municipal Mayor

***Section 8***. Advice of Allotment. Expenditures as authorized in this ordinance shall not be disburse without the covering advise of allotment prepared by the Municipal Budget Officer and approved by the Municipal Mayor.

***Section 9***. Budget Execution. Execution of the budget shall be made the responsibility of the Municipal Mayor and shall comply with the requirements and guidelines prescribe by the Local Government Code of 1991 and related issuances.

***Section 10***. Vetoed items. Any item of expenditures vetoed by the Municipal Mayor shall not affect those, which are not otherwise vetoed and shall remain in effect unless amended by this body.

***Section 11.*** Submission of Quarterly Reports. Within (30) days after the end of the year, each department/office shall submit a quarterly report to the Committee on Appropriations of the Sangguniang Bayan copy furnished the Municipal Mayor, Municipal Vice Mayor, Chairman, Committee on Appropriations and Municipal Budget Officer report on release made from lump sum appropriations, continuing appropriations and as applicable, the unreleased balances of each appropriations.

***ADMINISTRATIVE PROCEDURES:***

***Section 12***. **Separability Clause**. If for any release, any action or provisions of this Ordinance is declared unconstitutional is invalid, other section or provision hereof which are not affected shall continue to be in full force and effect.

***Section 13***. **Effectivity**. This Ordinance shall take effect upon approval.

I hereby certify to the correctness of the
forgoing appropriation ordinance:

**GLENNA B. ROBILLOS**
Administrative Assistant II
Acting secretary to the sanggunian

**ATTESTED AND CERTIFIED:**

**RED D. MAQUILING**
Municipal Vice Mayor/
Presiding Officer

**APPROVED:**

**ALGERICO H. IRIZARI, M.D.**
Municipal Mayor
Date Approved: 22 DEC 2025

LBP Form No. 8

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

**MUNICIPALITY OF LANUZA, SURIGAO DEL SUR**
Province/City/Municipality

**GENERAL FUND**
Fund/Special Account

| Particular (1) | Account Classification (2) | Amounts (3) | |
|---|---|---|---|
| **General Fund** | | | **7,469,126.95** |
| ***1.0 Savings*** | | | |
| 1.1 Personal Services | | 1,008,602.45 | |
| 1.2 MOOE | | 4,282,050.82 | |
| 1.3 Gender and Development Programs | | 875,306.00 | |
| 1.4 Peace and Order Program | | 1,078,140.73 | |
| 1.5 20% Local Development Fund | | 225,026.95 | |
| **Local Economic Enterprise** | | | **350,000.00** |
| ***1.0* Prior Years Collection** | | | |
| 1.1 Water System | | 300,000.00 | |
| 1.2 Surf Café store | | 50,000.00 | |
| **TOTAL AVAILABLE RESOURCES** | | | **7,819,126.95** |

We hereby certify the availability of funds which remain free of any obligations or encumbrances.

Certified Correct by:

NEOME H. RUINA
Municipal Treasurer

CHRISTOPHER A. YRAY, CPA
Municipal Accountant

LBP Form No. 9

STATEMENT OF SUPPLEMENTAL APPROPRIATION
(SUPPLEMENTAL BUDGET VII)
CY 2025

**MUNICIPALITY OF LANUZA, SURIGAO DEL SUR**
Province/City/Municipality

**GENERAL FUND**
Fund/Special Account

| Implementing Office (1) | Particular Purpose (2) | AIP Code (3) | Object of Expenditure (4) | Account Code (5) | Amount (6) |
|---|---|---|---|---|---|
| Office of the Municipal Mayor | PS | | Productivity Enhancement Incentive | 5-01-02-080 | 990,000.00 |
| | | | Service Recognition Incentive | 5-01-02-990 | 660,000.00 |
| | MOOE | | Gratuity Pay | 5-01-02-990 | 1,494,100.00 |
| | 20% LDF | | Rahabilitation of Barangay Roads and Bridges (Bunga) | 1-06-03-010 | 225,026.95 |
| Office of the Vice Mayor | PS | | Productivity Enhancement Incentive | 5-01-02-080 | 30,000.00 |
| | | | Service Recognition Incentive | 5-01-02-990 | 20,000.00 |
| Office of the SB Legislative | PS | | Productivity Enhancement Incentive | 5-01-02-080 | 330,000.00 |
| | | | Service Recognition Incentive | 5-01-02-990 | 220,000.00 |
| Office of the SB Secretariat | PS | | Productivity Enhancement Incentive | 5-01-02-080 | 120,000.00 |
| | | | Service Recognition Incentive | 5-01-02-990 | 80,000.00 |
| MPDO | PS | | Productivity Enhancement Incentive | 5-01-02-080 | 120,000.00 |
| | | | Service Recognition Incentive | 5-01-02-990 | 80,000.00 |
| MCR | PS | | Productivity Enhancement Incentive | 5-01-02-080 | 60,000.00 |
| | | | Service Recognition Incentive | 5-01-02-990 | 40,000.00 |
| MEO | PS | | Productivity Enhancement Incentive | 5-01-02-080 | 240,000.00 |
| | | | Service Recognition Incentive | 5-01-02-990 | 160,000.00 |
| MBO | PS | | Productivity Enhancement Incentive | 5-01-02-080 | 150,000.00 |
| | | | Service Recognition Incentive | 5-01-02-990 | 100,000.00 |
| MTO | PS | | Productivity Enhancement Incentive | 5-01-02-080 | 240,000.00 |
| | | | Service Recognition Incentive | 5-01-02-990 | 160,000.00 |
| MASSO | PS | | Productivity Enhancement Incentive | 5-01-02-080 | 120,000.00 |
| | | | Service Recognition Incentive | 5-01-02-990 | 80,000.00 |
| Accounting | PS | | Productivity Enhancement Incentive | 5-01-02-080 | 120,000.00 |
| | | | Service Recognition Incentive | 5-01-02-990 | 80,000.00 |
| LDRRMO | PS | | Productivity Enhancement Incentive | 5-01-02-080 | 120,000.00 |
| | | | Service Recognition Incentive | 5-01-02-990 | 80,000.00 |
| MHO | PS | | Productivity Enhancement Incentive | 5-01-02-080 | 360,000.00 |
| | | | Service Recognition Incentive | 5-01-02-990 | 240,000.00 |
| MAO | PS | | Productivity Enhancement Incentive | 5-01-02-080 | 240,000.00 |
| | | | Service Recognition Incentive | 5-01-02-990 | 160,000.00 |

| Implementing Office (1) | Particular Purpose (2) | AIP Code (3) | Object of Expenditure (4) | Account Code (5) | Amount (6) |
|---|---|---|---|---|---|
| MSWDO | PS | | Productivity Enhancement Incentive | 5-01-02-080 | 90,000.00 |
| | | | Service Recognition Incentive | 5-01-02-990 | 60,000.00 |
| MENRO | PS | | Productivity Enhancement Incentive | 5-01-02-080 | 120,000.00 |
| | | | Service Recognition Incentive | 5-01-02-990 | 80,000.00 |
| LEE- 'Water System | | | Productivity Enhancement Incentive | 5-01-02-080 | 90,000.00 |
| | | | Service Recognition Incentive | 5-01-02-990 | 60,000.00 |
| LEE- Accomodation Services | | | Productivity Enhancement Incentive | 5-01-02-080 | 30,000.00 |
| | | | Service Recognition Incentive | 5-01-02-990 | 20,000.00 |
| LEE- 'Catering Services | | | Productivity Enhancement Incentive | 5-01-02-080 | 60,000.00 |
| | | | Service Recognition Incentive | 5-01-02-990 | 40,000.00 |
| LEE- 'Surfcafe Store | | | Productivity Enhancement Incentive | 5-01-02-080 | 30,000.00 |
| | | | Service Recognition Incentive | 5-01-02-990 | 20,000.00 |
| | | | **TOTAL** | | **7,819,126.95** |

Prepared by:

LORNA M. CUBERO
MUNICIPAL BUDGET OFFICER

Approved:

ALGERICO H. IRIZARI, M.D.
LOCAL CHIEF EXECUTIVE

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

## OFFICE OF THE MUNICIPAL ACCOUNTANT

# CERTIFICATION

**THIS IS TO CERTIFY** that, per our records, the Savings from the Programs, Projects and Activities under the Personal Services, MOOE, POP and 20% LDF for CY2025 are as follows:

**PERSONAL SERVICES**

| | | |
|---|---|---|
| Vice Mayor's Office | P 29,702.19 | |
| SB Legislative | 288,628.04 | |
| SB Secretariat | 11,979.43 | |
| Mayor's Office | 165,553.23 | |
| MPDO | 1,699.48 | |
| LCR | 7,577.13 | |
| MEO | 32,032.02 | |
| ACCOUNTING | 3,967.99 | |
| MTO | 25,109.30 | |
| MBO | 2,562.11 | |
| MASSO | 196.54 | |
| MHO | 304,828.96 | |
| MSWDO | 81,526.38 | |
| MAO | 50,731.98 | |
| MENRO | 2,507.67 | P 1,008,602.45 |

**MOOE / GAD/ LOCALLY FUNDED/ POP**

| | |
|---|---|
| MAYOR'S OFFICE | P 2,638,832.71 |
| MTO | 40,000.00 |
| MBO | 6,640.00 |
| MPDC | 86,394.68 |
| MASSO | 58,332.00 |
| MHO | 235,613.33 |
| LCR | 75,634.63 |
| MEO | 101,053.00 |
| LEGISLATIVE | 110,910.00 |
| MDRRMO | 145,076.00 |
| MSWDO | 1,479,257.47 |
| MAO | 639,044.50 |

| | | |
|---|---|---|
| MENRO | 483,836.23 | |
| PNP | 134,873.00 | P 6,235,497.55 |
| **20% LOCAL DEVELOPMENT FUND** | | 225,026.95 |

**LOCAL ECONOMIC ENTERPRISE**

| | | |
|---|---|---|
| Water System | 300,000.00 | |
| Surf Store Café | 50,000.00 | 350,000.00 |
| **TOTAL** | | **P 7,819,126.95** |

Issued this 22rd day of December 2025, at Lanuza, Surigao del Sur, Philippines.

CHRISTOPHER A. YRAY
Municipal Accountant

CY - 2025 Annual Investment Program (AIP)
By Program/Project/Activity by Sector
as of January 1, 2025 to December 31, 2025

Province/City/Municipality: Lanuza

☐ No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditure)

| AIP Reference Code (1) | Program/Project/Activity Description (2) | Implementing Office/ Department (3) | Schedule of Implementation | | Expected Outputs (6) | Funding Source (7) | AMOUNT (in thousand pesos) | | | | | AMOUNT of Climate Change Expenditure | | CC Typology Code (15) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Start Date (4) | Completion Date (5) | | | Personal Services (PS) (8) | Maintenance and Other Operating Expenses (MOOE) (9) | Financial Expenses (FE) (10) | Capital Outlay (CO) (11) | Total (12) 8+9+10+11 | Climate Change Adaptation (13) | Climate Change Mitigation (14) | |
| 1000 | GENERAL PUBLIC SECTOR | | | | | | | | | | | | | |
| 1000-03-01-007-001-000-000 | ACCOUNTING PROGRAM | MACO | Jan. '25 | Dec. '25 | installed & maintained accounting & internal audit system of the LGU, prepared & submitted financial statement, statements of cash advances, liquidation, salaries, allowances, reimbursements & remittances pertaining to LGU, review supporting documents of vouchers to determine completeness of | GF | 4,143,354.17 | 670,500.00 | | 400,000.00 | 5,213,854.17 | | | |
| 1000-03-01-005-001-000-000 | TREASURY PROGRAM | MTO | Jan. '25 | Dec. '25 | Take custody and exercise proper management of the funds of the LGU concerned; disburse funds of all government transactions entrusted to by law; certify statement of income and expenditures for budget preparation purposes; Equipment and computers to efficiently manage the funds | GF | 5,355,785.65 | 4,772,102.00 | | 2,745,152.00 | 12,873,039.65 | | | |
| 1000-03-01-008-001-000-000 | BUDGETING PROGRAM | MBO | Jan. '25 | Dec. '25 | Reviewed & consolidate budget proposal of different departments/offices of the LGU; Assisted LCE in the preparation of Annual & supplemental budgets; coordinate with treasurer, accountant and planning and development coordinator for the purpose of budgeting. | GF | 2,925,617.40 | 700,000.00 | | 200,000.00 | 3,825,617.40 | | | |
| 1000-03-01-008-002-000-000 | Support to LFC Activities | MBO | Jan. '25 | Dec. '25 | Budget Management Services | GF | | 200,000.00 | | | 200,000.00 | | | |
| 1000-03-01-008-003-000-000 | Support to eBudgeting System | MBO | Jan. '25 | Dec. '25 | linkages of all appropriated budget of different departments in relation to plans & activities in project proposal. | GF | | 200,000.00 | | 120,000.00 | 320,000.00 | | | |

**CY - 2025 Annual Investment Program (AIP)**
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**as of January 1, 2025 to December 31, 2025**

Province/City/Municipality: Lanuza

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| AIP Reference Code (1) | Program/Project/Activity Description (2) | Implementing Office/ Department (3) | Schedule of Implementation: Start Date (4) | Schedule of Implementation: Completion Date (5) | Expected Outputs (6) | Funding Source (7) | AMOUNT (in thousand pesos): Personal Services (PS) (8) | Maintenance and Other Operating Expenses (MOOE) (9) | Financial Expenses (FE) (10) | Capital Outlay (CO) (11) | Total (12) 8+9+10+11 | AMOUNT of Climate Change Expenditure: Climate Change Adaptation (13) | Climate Change Mitigation (14) | CC Typology Code (15) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | GENERAL PUBLIC SECTOR | | | | | | | | | | | | | |
| 1000-03-01-006-001-000-000 | ASSESSMENT OF REAL PROPERTY PROGRAM | MASSO | Jan. '25 | Dec. '25 | Ensure all laws and policies governing the appraisal and assessment of real properties for taxation purposes are properly executed; Issued & certified copies of assessment records of real property and all other records relative to its assessment. | GF | 2,733,506.40 | 4,999,000.00 | | 5,444,900.00 | 13,177,406.40 | | | |
| 1000-03-03-002-000-000-000 | LOCAL GOVERNANCE PROGRAM | MLGOO | Jan. '25 | Dec. '25 | LGU performance oversignt services; Conduct assessments on all DILG Mandated programs & laws on LGU and Barangays; Conduct/Attend Capacity | GF | | 1,100,000.00 | | 100,000.00 | 1,200,000.00 | | | |
| 1000-03-03-002-000-000-001 | Strengthening of MPOC/MADAC/NTF-ELCAC/BPOC/BADAC | MLGOO | Jan. '25 | Dec. '25 | Ensure and maintain the Peace & Order to lessen crime | POP | | 300,000.00 | | | 300,000.00 | | | |
| 1000-03-03-002-000-000-002 | Support to Katarungan Pambarangay | MLGOO | Jan. '25 | Dec. '25 | Pacified conflict among constituents to resolve issues & problems | POP | | 300,000.00 | | | 300,000.00 | | | |
| 1000-03-03-002-000-000-003 | Support to Seal of Good Local Governance (SGLG) | MLGOO | Jan. '25 | Dec. '25 | Assessment of the LGU on their performance; Recognition-based program of the government | GF | | 100,000.00 | | | 100,000.00 | | | |
| 1000-03-03-003-000-000-000 | PHILIPPINE NATIONAL POLICE PROGRAM | PNP | Jan. '25 | Dec. '25 | Deter lawless inviduals from their illegal activities; File cases, issued clearances and distributed of IEC materials; | GF | | 500,000.00 | | 1,000,000.00 | 1,500,000.00 | | | |
| 1000-03-03-003-001-000-000 | Peace and Order Programs | PNP | Jan. '25 | Dec. '25 | | GF | | 1,120,000.00 | | | 1,120,000.00 | | | |
| 1000-03-03-003-000-000-001 | Crime Prevention & Law Enforcement Activities | PNP | Jan. '25 | Dec. '25 | | GF | | 920,000.00 | | | 920,000.00 | | | |
| 3000-03-03-003-000-000-001 | Support to Tanod | PNP | Jan. '25 | Dec. '25 | BPATS capability enjancement trainings | GF | | 350,000.00 | | | 350,000.00 | | | |
| 3000-03-03-003-000-000-002 | Campaign against Illegal Drugs | PNP | Jan. '25 | Dec. '25 | Anti-drug campaign provided | GF | | 2,500,000.00 | | | 2,500,000.00 | | | |
| 3000-03-03-003-000-000-003 | Anti-Criminality Program | PNP | Jan. '25 | Dec. '25 | Anti Criminality program implemented and conducted | LGU/ Outsource | | 1,500,000.00 | | | 1,500,000.00 | | | |
| 3000-03-03-003-000-000-004 | Capability and Facility Enhancement Program | PNP | Jan. '25 | Dec. '25 | Capacity building attended and conducted | LGU/ Outsource | | 500,000.00 | | | 500,000.00 | | | |
| 1000-03-03-004-000-000-000 | FIRE PROTECTION PROGRAM | BFP | Jan. '25 | Dec. '25 | Protect lives & properties of the citizens. | GF | | 384,000.00 | | 50,000.00 | 434,000.00 | | | |
| 1000-03-03-005-000-000-000 | PROSECUTION PROGRAM | MCTC | Jan. '25 | Dec. '25 | Adjudicating of legal cases, proceeding and justifiable | GF | | 500,000.00 | | 200,000.00 | 700,000.00 | | | |

CY - 2025 Annual Investment Program (AIP)
By Program/Project/Activity by Sector
as of January 1, 2025 to December 31, 2025

Province/City/Municipality: Lanuza

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| AIP Reference Code (1) | Program/Project/Activity Description (2) | Implementing Office/ Department (3) | Schedule of Implementation | | Expected Outputs (6) | Funding Source (7) | AMOUNT (in thousand pesos) | | | | | AMOUNT of Climate Change Expenditure | | CC Typology Code (15) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Start Date (4) | Completion Date (5) | | | Personal Services (PS) (8) | Maintenance and Other Operating Expenses (MOOE) (9) | Financial Expenses (FE) (10) | Capital Outlay (CO) (11) | Total (12) 8+9+10+11 | Climate Change Adaptation (13) | Climate Change Mitigation (14) | |
| 8000-03-01-010-001-000-000 | ENGINEERING PROGRAM | MEO | Jan. '25 | Dec. '25 | Provide engineering support to infrastructure development projects; regulate and ensure compliance with existing policies; Administer, coordinate, supervise and control the construction, maintenance, improvement & repair of office, all roads, bridges & other projects of the LGU | GF | 4,370,107.07 | 1,200,000.00 | | 1,000,000.00 | 6,570,107.07 | | | |
| 8000-03-01-010-000-001-000 | Rehabilitation of Ipil to bocawe FMR | MO/MEO/ BLGU Agsam | Jan. '25 | Dec. '25 | Easier access to deliver goods in the market to reduce the poverty in the rural areas | M/PLGU / OUTSOURCE | | | | 1,000,000.00 | 1,000,000.00 | | | |
| 8000-03-01-010-000-002-000 | provide 3 portable toilets, construction of laundry area cooking area and MRF (Evacuation Center & Multipurpose Hall) | MO/MEO/ BLGU Agsam | Jan. '25 | Dec. '25 | sanitation is extremely important to prevent germs from spreading and people getting sick | M/PLGU / OUTSOURCE | | | | 500,000.00 | 500,000.00 | | | |
| 8000-03-01-010-000-003-000 | Rehabilitation of Multipurpose Hall | MO/MEO/ BLGU Agsam | Jan. '25 | Dec. '25 | Host community activities and revenue generation | M/PLGU / OUTSOURCE | | | | 1,000,000.00 | 1,000,000.00 | | | |
| 8000-3-01-010-000-004-000 | Renovation of health center | MO/MEO/ BLGU Agsam | Jan. '25 | Dec. '25 | Check-up and other needs that health concerns conducted | M/PLGU / OUTSOURCE | | | | 1,000,000.00 | 1,000,000.00 | | | |
| 8000-03-01-010-000-005-000 | Acquisition of Ambulance with Amenities | MO/MEO/ BLGU Agsam | Jan. '25 | Dec. '25 | Cater the constituents during emergency esp. health propblem' | M/PLGU / OUTSOURCE | | | | 3,000,000.00 | 3,000,000.00 | | | |
| 8000-03-01-010-000-006-000 | Improvement of Day care Centers repainting & other maintenance | MO/MEO/ BLGU Agsam | Jan. '25 | Dec. '25 | Provide safe & secure the children from any accident | M/PLGU / OUTSOURCE | | | | 1,000,000.00 | 1,000,000.00 | | | |
| 8000-03-01-010-000-007-000 | Construction of Kababayan Center Tanod Outpost At Barangay Hall | MO/MEO/ BLGU Agsam | Jan. '25 | Dec. '25 | Secured the area from any criminal incident | M/PLGU / OUTSOURCE | | | | 300,000.00 | 300,000.00 | | | |
| 8000-03-01-010-000-008-000 | Construction of Drainage System to all Purok 1-5 | MO/MEO/ BLGU Agsam | Jan. '25 | Dec. '25 | Protect the area inoverflow of water during heavy rains | M/PLGU / OUTSOURCE | | | | 3,000,000.00 | 3,000,000.00 | | | |
| 8000-03-01-010-000-009-000 | Continuation of Flood Control Facilities at Daniog | MO/MEO/ BLGU Agsam | Jan. '25 | Dec. '25 | reduce the effects of flood waters or high water levels. | M/PLGU / OUTSOURCE | | | | 200,000,000.00 | 200,000,000.00 | 200,000.00 | A214-03 | |
| 8000-03-01-010-000-010-000 | Construction of Stage In Agsam Campus | MO/MEO/ BLGU Agsam | Jan. '25 | Dec. '25 | Activities where students & teachers done | M/PLGU / OUTSOURCE | | | | 1,000,000.00 | 1,000,000.00 | | | |
| 8000-03-01-010-000-011-000 | Concreting of NRJ Agsam-Ipil Bocawe FMR | MO/MEO/ BLGU Agsam | Jan. '25 | Dec. '25 | Easier access to deliver goods in the market to reduce the poverty | M/PLGU / OUTSOURCE | | | | 20,000,000.00 | 20,000,000.00 | | | |
| 8000-03-01-010-000-012-000 | Concreting of NRJ Of 19kms. Road Sitio Ibuan | MO/MEO/ BLGU Agsam | Jan. '25 | Dec. '25 | Easier access to deliver goods in the market to reduce the poverty | M/PLGU / OUTSOURCE | | | | 130,000,000.00 | 130,000,000.00 | | | |
| 8000-03-01-010-000-013-000 | Sustainable Upland Farming | MO/MEO/ BLGU Agsam | Jan. '25 | Dec. '25 | Increase income of farmers | M/PLGU / OUTSOURCE | | | | 1,000,000.00 | 1,000,000.00 | | | |

**CY - 2025 Annual Investment Program (AIP)**
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Province/City/Municipality: Lanuza

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| AIP Reference Code (1) | Program/Project/Activity Description (2) | Implementing Office/ Department (3) | Schedule of Implementation: Start Date (4) | Schedule of Implementation: Completion Date (5) | Expected Outputs (6) | Funding Source (7) | AMOUNT (in thousand pesos): Personal Services (PS) (8) | Maintenance and Other Operating Expenses (MOOE) (9) | Financial Expenses (FE) (10) | Capital Outlay (CO) (11) | Total (12) 8+9+10+11 | AMOUNT of Climate Change Expenditure: Climate Change Adaptation (13) | Climate Change Mitigation (14) | CC Typology Code (15) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | SOCIAL SECTOR | | | | | | | | | | | | | |
| 3000-03-01-001-001-000-000 | NUTRITION PROGRAM | MO-MNAO | Jan. '25 | Dec. '25 | improved infant, child and maternal health, stronger immune systems, safer pregnancy and childbirth, lower risk of non-communicable diseases | GAD | | 2,150,000.00 | | 100,000.00 | 2,250,000.00 | | | |
| 3000-03-01-001-002-000-000 | POPCOM PROGRAM | MO-POPCOM | Jan. '25 | Dec. '25 | the over-all coordinating, monitoring and policy making body of the population program; Attend/conduct capacity development | GF | | 847,600.00 | | | 847,600.00 | | | |
| 3000-03-01-001-002-000-001 | Feeding Program for undernourished children | MNAO/ DEPED | Jan. '25 | Dec. '25 | Decreased number of wasted and severely wasted learners | LGU/ Outsource | | 3,000,000.00 | | | 3,000,000.00 | | | |
| 3000-03-01-001-003-000-000 | Annual Evaluation of Gulayan sa Paaralan | MNAO/ DEPED | Jan. '25 | Dec. '25 | Strenghtened GPP in every School | LGU/ Outsource | | 1,000,000.00 | | | 1,000,000.00 | | | |
| 3000-03-01-001-004-000-000 | Cemetery Site Development | MO / MHO/ MENRO | Jan. '25 | Dec. '25 | Burial Ground of the dead body to be buried | LGU/ Outsource | | | | 30,000,000.00 | 30,000,000.00 | | | |
| 3000-03-01-001-005-000-000 | Support to Purok Presidents | MO | Jan. '25 | Dec. '25 | Support to trainings and other related services in barangay | LGU/ Outsource | | 350,000.00 | | | 350,000.00 | | | |
| 3000-03-03-001-001-000-000 | Local Disaster Risk Reduction Management Program | LDRRMO | Jan. '25 | Dec. '25 | Uphold the People's constitutional right to life and property by addressing the root causes of vulnerabilities to disaster, strengthening the country's institutional capacity for disaster including climate change impacts, and in consideration of the increasing frequency, security, and unpredictability of disaster occurence that the country has experienced for the past years. | GF | 3,894,280.93 | 12,500,000.00 | | 3,000,000.00 | 19,394,280.93 | | | |
| 3000-03-03-001-001-000-000 | **PREVENTION & MITIGATION** | | | | | | | | | | - | | | |
| 3000-03-03-001-001.1-000-000 | Strategy I - Passage DRRM-CCA- related local Ordinances | | Jan. '25 | Dec. '25 | | | | - | | | - | | | |
| 3000-03-03-001-001.1-000-001 | Enactment of Public Safety Code | SBO | Jan. '25 | Dec. '25 | Gather data for appropriate ordinances legislated | Local Fund | | 1,000.00 | | | 1,000.00 | | | |
| 3000-03-03-001-001.1-000-002 | Enactment of Ordinance Regulating the Utilization of Easements and | SBO | Jan. '25 | Dec. '25 | Gather data for appropriate ordinances legislated | Local Fund | | 1,000.00 | | | 1,000.00 | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Start Date (4) | Completion Date (5) | | | Personal Services (PS) (8) | Maintenance and Other Operating Expenses (MOOE) (9) | Financial Expenses (FE) (10) | Capital Outlay (CO) (11) | Total (12) 8+9+10+11 | Climate Change Adaptation (13) | Climate Change Mitigation (14) | |
| 3000-03-03-004-004.4-000-007 | Repair/rehabilitation of lifelines | | Jan. '25 | Dec. '25 | | | | - | | | - | | | |
| 3000-03-03-004-004.4-000-007.1 | Electricity Facilities | SURSECO II | Jan. '25 | Dec. '25 | Rehabilated and continue the power | Outsource | | - | | | - | | | |
| 3000-03-03-004-004.4-000-007.2 | Communication facilities | TETCO,SMART, GLOBE | Jan. '25 | Dec. '25 | Repaired & Maintained to resume communication | Outsource | | - | | | - | | | |
| 3000-03-03-004-004.4-000-007.3 | National road network | DPWH | Jan. '25 | Dec. '25 | Passable and continue the services | Outsource | | - | | | - | | | |
| 3000-03-03-001-005-000-000 | 30% QUICK RESPONSE FUND | LDRRMO | Jan. '25 | Dec. '25 | Emergency purchases when calamity strikes | 5% CF | | 2,904,725.35 | | | 2,904,725.35 | | | |
| 3000-03-03-001-006-000-000 | Provision of Assistance to affected individuals/families and other municipalities in the Philippines of any calamities/disasters | LDRRMO | Jan. '25 | Dec. '25 | Relief Assistance to the affected families and other municipalities either in kind or in cash | GF/5% CF | | 50,000,000.00 | | | 50,000,000.00 | | | |
| 3000-03-01-011-001-000-000 | HEALTH PROGRAM | MHO | Jan. '25 | Dec. '25 | Formulate and implement policies, plans, programs and projects to promote the health of the people in the LGU; concerned IInformation campaign and render health intelligence services | GF | 13,950,868.34 | 11,450,000.00 | | 2,000,000.00 | 27,400,868.34 | | | |
| 3000-03-01-011-002-000-000 | Regular Health Services- RHU | MHO | Jan. '25 | Dec. '25 | Rendered Health services to barangays | GAD | | 5,000,000.00 | | | 5,000,000.00 | | | |
| 3000-03-01-011-003-000-000 | Regular Health Services- | MHO | Jan. '25 | Dec. '25 | | GF | | 6,000,000.00 | | | 6,000,000.00 | | | |
| 3000-03-01-011-004-000-000 | Support to Service Delivery Enhancement | | | | | | | | | | | | | |
| 3000-03-01-011-004-000-001 | Procurement of dietary supplement (dry meals Php 30 per meal) for Pregnanr (90 days) and children>6-23 months old (60 days) | MNAO | Jan. '25 | Dec. '25 | 100 nutriltionally-at-risk pregnant and young children given dietary supplementation | PMNP-PBG | | 360,448.50 | | | 360,448.50 | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Start Date (4) | Completion Date (5) | | | Personal Services (PS) (8) | Maintenance and Other Operating Expenses (MOOE) (9) | Financial Expenses (FE) (10) | Capital Outlay (CO) (11) | Total (12) 8+9+10+11 | Climate Change Adaptation (13) | Climate Change Mitigation (14) | |
| 1000 | GENERAL PUBLIC SECTOR | | | | | | | | | | | | | |
| 1000-03-01-001-029-000-000 | Creation of Plantilla | MO-HRMO | Jan. '25 | Dec. '25 | 88. Admin Officer V(Information Officer III) - SG 18<br>89. LEE Manager - SG 24<br>90. Community Affairas Officer III - SG 15<br>91. Community Development Assistant - SG 7<br>92. 2 Community Affairs Assistant - SG 5<br>93. Community Affairs Assistant (Tribal Affairs Assistant) - SG 18<br>94. 2 Heavy Equipment Operator I - SG 4<br>95. 8 Admin Aide II (Utility Worker II) - SG 3<br>96. 2 Adminstrative Aide II (Bookbinder I) - SG 2<br>97. 10 Lifeguard - SG 3<br>98. Local Assessment Operations Officer II (LAOO II) - SG 15<br>99. Assessment Clerk III - SG 9 | GF | 15,256,321.00 | | | | 15,256,321.00 | | | |
| 1000-03-01-009-000-000-000 | PLANNING AND DEVELOPMENT COORDINATION PROGRAM | MPDO | Jan. '25 | Dec. '25 | Formulate integrated economic, social, physical & other development plans & policies for consideration of MDC, montor & evaluate the implementation of diff. programs, activities in | GF | 4,906,060.27 | 4,000,000.00 | | 1,000,000.00 | 9,906,060.27 | | | |
| 1000-03-01-009-000-000-001 | Support to the Implementation of Lanuza Municipal Zoning Ordinance | MPDO | Jan. '25 | Dec. '25 | Conducted monitoring | GF | | 150,200.00 | | | 150,200.00 | | | |
| 1000-03-01-009-000-000-002 | Support to Community Based Monitoring System(CBMS) | MPDO | Jan. '25 | Dec. '25 | Formulation of Guiding documents for future actions of the LGU & Barangays | GF | | 3,500,000.00 | | 1,000,000.00 | 4,500,000.00 | | | |
| 1000-03-01-009-000-000-003 | Conduct of Comprehensive Development Plan/Program | MPDO | Jan. '25 | Dec. '25 | | GF | | 600,000.00 | | 100,000.00 | 700,000.00 | | | |
| 1000-03-01-012-001-000-000 | CIVIL REGISTRY PROGRAM | MCR | Jan. '25 | Dec. '25 | Repository or database of government records the vital events (births, marriages, and deaths) of its citizens and residents | GF | 2,149,254.28 | 1,600,000.00 | | 600,000.00 | 4,349,254.28 | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Start Date (4) | Completion Date (5) | | | Personal Services (PS) (8) | Maintenance and Other Operating Expenses (MOOE) (9) | Financial Expenses (FE) (10) | Capital Outlay (CO) (11) | Total (12) 8+9+10+11 | Climate Change Adaptation (13) | Climate Change Mitigation (14) | |
| 3000-03-01-011-004-000-006 | Conduct of a (1) Program Implementation Review abd NNAP Enhancement for the MHO and MNAO at Cagwait, and (2) BNC Orientation on Nutrition Program Planning anf Management and BNAP Enhancement at Cantilan | MNAO+MHO | Jan. '25 | Dec. '25 | Implementation of 1 planning and evaluation seminar; number of attendees | PMNP-PBG | | 400,000.00 | | | 400,000.00 | | | |
| 3000-03-01-011-004-000-007 | Conduct of MNAP Updating with MNC | MNAO+MHO | Jan. '25 | Dec. '25 | Implementation of 2 planning and evaluation seminars; number of attendees | PMNP-PBG | | 32,779.00 | | | 32,779.00 | | | |
| 3000-03-01-011-004-000-008 | Conduct of Nutrition Month/Buntis congress and/or MA-CON Awards | MNAO | Jan. '25 | Dec. '25 | Implementation of 1-2 health promotionactivities; number of attendees | PMNP-PBG | | 120,000.00 | | | 120,000.00 | | | |
| 3000-03-01-011-004-000-009 | Remuneration of one job order (Sept 2024 - June 2025, Php 400/day, 22 days) | MNAO+MHO | Jan. '25 | Dec. '25 | Salaries and Wages | PMNP-PBG | | 90,000.00 | | | 90,000.00 | | | |
| 3000-03-01-011-004-000-010 | Travelling allowance for trainings and seminars, fuel, and communication allowance (load for health workers) | MNAO+MHO | Jan. '25 | Dec. '25 | Vouchers are all documented | | | 137,200.00 | | | 137,200.00 | | | |
| 3000-03-01-011-005-000-000 | Enviromental Sanitation Services | MHO | Jan. '25 | Dec. '25 | provide a healthy living environment for everyone | GF | | 450,000.00 | | | 450,000.00 | | | |
| 3000-03-01-011-006-000-001 | Formulation of Local ordinance for the closure of old cemetery and requiring all Lanuzanhons to burry the dead bodies of their relatives to the new cemetery located at brgy. Bocawe | MHO | Jan. '25 | Dec. '25 | Enacted Municipal Ordinance | LGU/ Outsource | | 100,000.00 | | | 100,000.00 | | | |
| 3000-03-02-005-001-000-000 | SOCIAL WELFARE AND DEVELOPMENT PROGRAM | MSWDO | Jan. '25 | Dec. '25 | Formulate and implement social welfare measures, plans and strategies; ensure delivery of basic services in relief during and assistance in the aftermath of man-made and natural disasters and calamities | GF | 2,978,996.50 | 2,000,000.00 | | 1,000,000.00 | 5,978,996.50 | | | |

**CY - 2025 Annual Investment Program (AIP)**
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**as of January 1, 2025 to December 31, 2025**

Province/City/Municipality: Lanuza

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Start Date (4) | Completion Date (5) | | | Personal Services (PS) (8) | Maintenance and Other Operating Expenses (MOOE) (9) | Financial Expenses (FE) (10) | Capital Outlay (CO) (11) | Total (12) 8+9+10+11 | Climate Change Adaptation (13) | Climate Change Mitigation (14) | |
| 8000-03-02-003-001-000-000 | AGRICULTURAL PROGRAM | MAO | Jan. '25 | Dec. '25 | Agricultural Production Services | GF | 8,953,917.78 | 32,420,018.00 | | 88,570,000.00 | 129,943,935.78 | | | |
| 8000-03-02-003-002-000-000 | Self Sufficiency on rice and corn & other Food Staples | MAO | Jan. '25 | Dec. '25 | Agricultural Production Services | GF | | 590,800.00 | | | 590,800.00 | | | |
| 8000-03-02-003-003-000-000 | Support to Organic Agriculture | MAO | Jan. '25 | Dec. '25 | Agricultural Production Services | GF | | 1,237,070.00 | | | 1,237,070.00 | 123.70 | M114-01 | |
| 8000-03-02-003-004-000-000 | Impounding Astry animals | MAO | Jan. '25 | Dec. '25 | Agricultural Production Services | GF | | 250,000.00 | | | 250,000.00 | | | |
| 8000-03-02-003-005-000-000 | Livestock Production & Upgrading Program | MAO | Jan. '25 | Dec. '25 | Agricultural Production Services | GF | | 372,208.00 | | 200,000.00 | 572,208.00 | | | |
| 8000-03-02-003-006-000-000 | Utilization of Farm Tractor Services | MAO | Jan. '25 | Dec. '25 | Agricultural Production Services | GF | | 308,000.00 | | | 308,000.00 | | | |
| 8000-03-02-003-007-000-000 | Maintenance of Central Nursery | MAO | Jan. '25 | Dec. '25 | Agricultural Production Services | GF | | 383,940.00 | | | 383,940.00 | | | |
| 8000-03-02-003-008-000-000 | Institutionalization of Barangay Agricultural Worker (BAW) & Barangay Biosecurity Officers (BBO) | MAO | Jan. '25 | Dec. '25 | Agricultural Production Services - extension workers in each barangay | GF | | 750,200.00 | | | 750,200.00 | | | |
| 8000-03-02-003-009-000-000 | Fertilizer Subsidy to Rice Farmers | MAO | Jan. '25 | Dec. '25 | Agricultural Production Services | GF | | 2,644,000.00 | | | 2,644,000.00 | | | |
| 8000-03-02-003-010-000-000 | Formulation of Agricultural Development Plan & Cluster Development Plans for All Commodities | MAO | Jan. '25 | Dec. '25 | Consolidation of products by commodity to create an impact on the diffrerent cluster | GF | | 520,000.00 | | 200,000.00 | 720,000.00 | 720.00 | A111-01 | |
| 8000-03-02-003-011-000-000 | Sustainable Backyard Gardening | MAO | Jan. '25 | Dec. '25 | Agricultural Production Services | GF | | 300,000.00 | | | 300,000.00 | | | |
| 8000-03-02-003-012-000-000 | Programs for Illegal Fishing & Law Enforcement Activities (Coastal Resource Management Program) | MAO | Jan. '25 | Dec. '25 | Sustainable resources and increase production | GF | | 2,963,800.00 | | 150,000.00 | 3,113,800.00 | | | |
| 8000-03-02-003-013-000-000 | Policy/Guidelines on the use of the Agri-Fishery, Livestock Facilities (Farmol, Seed Bank Warehouse, Mechanical Drier,siwa. Wine & sugar processing building polvoron | MAO | Jan. '25 | Dec. '25 | Policy properly implemented | LGU Outsource | | 100,000.00 | | | 100,000.00 | | | |
| 8000-03-02-003-014-000-000 | Implementation & Promotion of Integrated & Diversified Farming System thru FFARMS | MAO | Jan. '25 | Dec. '25 | Lowland & Upland farmers implemented FFARMS | LGU Outsource | | 10,000,000.00 | | 3,000,000.00 | 13,000,000.00 | 1,300.00 | | |
| 8000-03-02-003-015-000-000 | Sustainable Upland Farming | MAO | Jan. '25 | Dec. '25 | Implemented the Sustainable farming | LGU Outsource | | 2,000,000.00 | | | 2,000,000.00 | | | |

CY - 2025 Annual Investment Program (AIP)
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Start Date (4) | Completion Date (5) | | | Personal Services (PS) (8) | Maintenance and Other Operating Expenses (MOOE) (9) | Financial Expenses (FE) (10) | Capital Outlay (CO) (11) | Total (12) 8+9+10+11 | Climate Change Adaptation (13) | Climate Change Mitigation (14) | |
| 8000-03-02-003-000-001-013 | Acquisition of 1 unit motorcycle for Artificial Insemination (AI) for Large Ruminants & Swine | MAO | Jan. '25 | Dec. '25 | Livestock upgrading | LGU Outsource | | | | 120,000.00 | 120,000.00 | | | |
| 8000-03-02-003-000-002-000 | Acquisition of Combine harvester for rice with self-loading truck - 2 units) | MAO | Jan. '25 | Dec. '25 | reduce loss of production | LGU Outsource | | | | 8,000,000.00 | 8,000,000.00 | | | |
| 8000-03-02-003-000-003-000 | Acquisition of Glass Bottom Boat - 3 Units | MAO | Jan. '25 | Dec. '25 | Increase Income of MPA Managers | LGU Outsource | | | | 1,000,000.00 | 1,000,000.00 | | | |
| 8000-03-02-003-000-004-000 | Improve and construct facilities in the MPA such as guardhouse, cottages, railings, etc. | MAO | Jan. '25 | Dec. '25 | Increase visitors and income of the PO managing the MPA | LGU Outsource | | | | 35,000,000.00 | 35,000,000.00 | | | |
| 8000-03-02-003-000-005-000 | Acquisition of Diving Gears | MAO | Jan. '25 | Dec. '25 | Diving Gears Acquired for assessment | LGU Outsource | | | | 2,000,000.00 | 2,000,000.00 | | | |
| 8000-03-02-003-000-006-000 | Submit proposals/request for Dredging of rivers & estuaries | MAO | Jan. '25 | Dec. '25 | Deepen the river and estuaries to lessen the overflow of water during heavy rains that can cause flooding in barangays. Also, removal of silt that cause the river | LGU Outsource | | | | 30,000,000.00 | 30,000,000.00 | | | |
| 8000-03-02-003-000-007-000 | Improve farm facilities (construction of dam & canal lining) | MAO | Jan. '25 | Dec. '25 | improved farm facilities (construction of dam & canal lining) | LGU Outsource | | | | 8,500,000.00 | 8,500,000.00 | 8,500.00 | | A114-05 |
| 8000-03-02-004-001-000-000 | NATURAL RESOURCES PROGRAM | MENRO | Jan. '25 | Dec. '25 | Prepared plans, programs for the rehabilitation, protection, maintenance, utilization and development of Municipal Environment & Nat. Resources | POP | 4,647,704.20 | 10,500,000.00 | | 2,730,000.00 | 17,877,704.20 | | | |
| 8000-03-02-004-002-000-000 | Programs for Illegal Mining and Illegal Logging & Law Enfocement Activities (Sustain Ecology) | MENRO | Jan. '25 | Dec. '25 | Long-term ecological balance planned; areas used to produce the resources that are consumed by the individuals including food, water, energy, clothing, and building materials; estimate the amount of land or space on the earth that a person utilizes to survive | POP | | 5,282,000.00 | | 1,200,000.00 | 6,482,000.00 | | | |

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| | | | Start Date (4) | Completion Date (5) | | | Personal Services (PS) (8) | Maintenance and Other Operating Expenses (MOOE) (9) | Financial Expenses (FE) (10) | Capital Outlay (CO) (11) | Total (12) 8+9+10+11 | Climate Change Adaptation (13) | Climate Change Mitigation (14) | |
| 8000-03-02-004-004-000-003.4 | 4. Training on nursery managementconducted with at least 15 participants from each community with the total number of 100. | MENRO | Jan. '25 | Dec. '25 | Nursery Management Training conducted | PSF | | 100,000.00 | | | 100,000.00 | | 100.00 | M314-01 |
| 8000-03-02-004-004-000-003.5 | 5. Collection and propagation of endemic seedling species by CADTs, namely: KATRIMA, KALASAG, & PAMICC | MENRO | Jan. '25 | Dec. '25 | Endemic seedling for propagation at CADTs nurseries collected and propagated | PSF | | 3,000,000.00 | | | 3,000,000.00 | | 3,000.00 | M314-01 |
| 8000-03-02-004-004-000-003.6 | 6. Enrichment planting and periodic maintenance of endemic species in CADT Protected Areas. | MENRO | Jan. '25 | Dec. '25 | Propagated endemic seedling and maintenance provided | PSF | | 1,500,000.00 | | | 1,500,000.00 | | 1,500.00 | M314-01 |
| 8000-03-02-004-004-000-004 | D. Livelihood and Capacity Development | | Jan. '25 | Dec. '25 | | | | | | | - | | | |
| 8000-03-02-004-004-000-004.1 | 1. Procurement of Equipment, Utensils andd supplies for nipa wine and sugar facility | MENRO | Jan. '25 | Dec. '25 | Nipa wine and sugar facility equipment, utensils and supplies procured | PSF | | | | 2,805,000.00 | 2,805,000.00 | | | |
| 8000-03-02-004-004-000-004.2 | 2. Conduct and attended Capability Building | MENRO | Jan. '25 | Dec. '25 | Trainings conducted and attended by SIWA officers & members and formulated Facility Operation's Manual | PSF | | 300,000.00 | | | 300,000.00 | | | |
| 8000-03-02-004-004-000-005 | Administrative management expenditure | MENRO | Jan. '25 | Dec. '25 | Supplies, materials, Maintenance of equipments, spareparts, fuel, | PSF | | 8,688,000.00 | | | 8,688,000.00 | | | |
| 8000-03-02-004-004-000-011 | K. Procurement of Equipments | MENRO | Jan. '25 | Dec. '25 | Equipments Procured | PSF | | 8,688,000.00 | | 1,110,000.00 | 9,798,000.00 | | | |
| 8000-03-02-004-004-000-012 | L. Revision and amendment Forest Land Use Plan (FLUP) | MENRO | Jan. '25 | Dec. '25 | Forest Land Use Plan (FLUP) revised and amended | LGU/ Outsource | | 300,000.00 | | | 300,000.00 | | | |
| 8000-03-02-004-004-000-013 | M. Establishment of Sustainable Livelihood within the watershed area | MENRO | Jan. '25 | Dec. '25 | Sustainable Livelihood within the watershed area established | LGU/ Outsource | | 10,100,000.00 | | 5,000,000.00 | 15,100,000.00 | ######### | | A314-08 |
| 8000-03-03-011-000-000-000 | Local Economic Enterprise Program | | | | | | | | | | - | | | |
| 8000-03-03-011-001-000-000 | Water System Services | LEE | Jan. '25 | Dec. '25 | To generate revenue and enhance the delivery of public services p | LEE-Water System | 2,717,299.12 | 1,500,000.00 | | 500,000.00 | 4,717,299.12 | | | |

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| 8000-03-03-010-002-000-000 | Catering Services | LEE | Jan. '25 | Dec. '25 | To establish, develop, operate, maintain and manage sustainable municipal economic enterprises; to generate revenue and enhance the delivery of public services pursuant to the economic and social objectives of the municipality; | LEE-Catering | 1,976,755.87 | 250,000.00 | 468,000.00 | 800,000.00 | 3,494,755.87 | | | |
| 8000-03-03-011-003-000-000 | Accomodation Services | LEE | Jan. '25 | Dec. '25 | | LEE-Accomodatio | 1,976,755.87 | 365,793.44 | 468,000.00 | 832,500.00 | 3,643,049.31 | | | |
| 8000-03-03-011-004-000-000 | Surf Café Store | LEE | Jan. '25 | Dec. '25 | | LEE-Surf Café | 1,933,362.32 | 360,000.00 | 468,000.00 | 150,000.00 | 2,911,362.32 | | | |
| 8000-03-03-011-005-000-000 | Surf Café Cagmino | LEE | Jan. '25 | Dec. '25 | | LEE-Sanctuary Café | 764,200.00 | 100,000.00 | | 150,000.00 | 1,014,200.00 | | | |
| 8000-03-03-011-006-000-000 | Market | LEE | Jan. '25 | Dec. '25 | | LEE-Market | 764,200.00 | 80,000.00 | | 100,000.00 | 944,200.00 | | | |
| 8000-03-03-011-007-000-000 | Slaughter House | LEE | Jan. '25 | Dec. '25 | | LEE-Slaughter | 100,000.00 | 100,000.00 | | 100,000.00 | 300,000.00 | | | |
| 8000-03-03-011-008-000-000 | Monetization | MO | Jan. '25 | Dec. '25 | Cash advance the value of an employee during resignation, retirement, and separation from the service. | LEE | 1,600,000.00 | | | | 1,600,000.00 | | | |
| 8000-03-03-011-000-000-001 | Year-End Benefits ( SRI, CNA, PEI, PBB, SRA) | LEE | Jan. '25 | Dec. '25 | Rewards for year long hardwork and committed to serve the people and boost the moral of employees | LEE | 1,000,000.00 | | | | 1,000,000.00 | | | |
| 8000-03-03-011-000-000-002 | Cash Gift (Job Order) | LEE | Jan. '25 | Dec. '25 | | LEE | | 500,000.00 | | | 500,000.00 | | | |
| 8000-03-03-011-000-000-003 | Other Maintenance | LEE | Jan. '25 | Dec. '25 | Carry on the transaction of the LGU to efficiently serve the constituents | LEE | | 1,000,000.00 | | | 1,000,000.00 | | | |
| 8000-03-03-011-008-000-000 | LDRRMF - Local Economic Enterprise | MO/ MDRRMO | Jan. '25 | Dec. '25 | Funds transfer to LDRRF as mandated by law. | | | | | | - | | | |
| 8000-03-03-011-008-000-001 | 1. Preparedness | MO/ MDRRMO | Jan. '25 | Dec. '25 | supplies procured | LEE | | 202,801.85 | | 150,000.00 | 352,801.85 | | | |
| 8000-03-03-011-008-000-002 | 2. Response | MO/ MDRRMO | Jan. '25 | Dec. '25 | supplies procured | LEE | | 50,000.00 | | | 50,000.00 | | | |
| 8000-03-03-011-008-000-003 | 3. Rehabilitation | MO/ MDRRMO | Jan. '25 | Dec. '25 | Rehabilitated Facilities | LEE | | 50,000.00 | | | 50,000.00 | | | |
| 8000-03-03-011-008-000-004 | 4. Quick Response Fund | MO/ MDRRMO | Jan. '25 | Dec. '25 | supplies procured | LEE | | 90,000.00 | | | 90,000.00 | | | |