



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

OFFICE OF THE MAYOR

BUDGET MESSAGE

November 19, 2025

The Honorable Members
Sangguniang Bayan
This Municipality

Thru: HON. GLENN F. TEVES
Municipal Vice Mayor

Gentlemen and Ladies:

I have the honor to submit the Proposed Supplemental Budget No. 3 of this Municipality for Calendar Year 2025.

In this budget you will find the source of fund from the Personal Services Savings October to December, 2025 in the amount of 1,064,978.76 and 20% Local Development Fund (LDF) Savings CY 2025 amounting to P3,162,500.00 the list of appropriation in the total amount of P4,227,478.76 according to priority and essential needs for us to deliver the basic and other services to our constituents for your perusal and approval.

Your usual support and cooperation is highly appreciated.

Very truly yours,

JUAN PAOLO L. LOPEZ
Mayor

Address: **Urbizondo St., Brgy. Linibunan, Madrid, Surigao del Sur**
Landline: (086) 213-4065
Mobile No.: 09107629971
Email Address: madrid_sds@yahoo.com



Madrid 
Palamboon

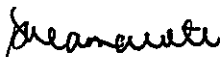
STATEMENT OF FUNDING SOURCES
SUPPLEMENTAL BUDGET NO. 3
Fiscal Year 2025

MADRID
Municipality
General/101
Fund/Special Account

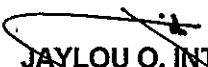
Particulars (1)	Account Classification (2)	Amount (3)
1.0 Savings		
Personal Services:		
Office of the Mayor		
Salary Savings Administrative Aide II (Utility Worker II) Item No. 9 @ 12,975.00/month for 3 months	Salaries	35,000.00
Clothing Allowance	Clothing Allowance	7,000.00
Medical Allowance	Medical Allowance	7,000.00
Cash Gift	Cash Gift	10,000.00
PEI	PEI	15,000.00
Office of the Sangguniang Bayan		
Salary Savings Secretary to the Sangguniang Bayan Item No. 2 @ 89,571.00/month for 2 months - Nov. to Dec.	Salaries	179,142.00
PERA for @2,000.00/month for 3 months	PERA	6,000.00
GSIS, Life, Ins. Premium	GSIS, Life, Ins. Premium	121,816.56
Clothing Allowance	Clothing Allowance	7,000.00
Medical Allowance	Medical Allowance	7,000.00
Year End Bonus	Year End Bonus	87,302.04
Cash Gift	Cash Gift	5,000.00
Office of the Municipal Treasurer		
Salary Savings Cashier I Item No. 5 @ 20,724.00/month for 2 months November to December 2025	Salaries	41,448.00
Salary Savings Revenue Collection Clerk 1 Item No. 10 @ 14,624.00 per month November to December, 2025	Salaries	29,248.00
PERA @ 2,000.00 per month for 2 positions for 2 months	PERA	8,000.00
Medical Allowance	Medical Allowance	14,000.00
Clothing Allowance	Clothing Allowance	14,000.00
Cash Gift	Cash Gift	10,000.00
GSIS, Life, Ins. Premium	GSIS, Life, Ins. Premium	4,973.76
Office of the MDRRMO		
Salary Savings Local Disaster Risk Reduction Management Assistant Item No. 2 @ 17,454.00/month Nov. to Dec/25	Salaries	34,908.00
PERA @ 2,000.00 per for 2 months	PERA	4,000.00
Medical Allowance	Medical Allowance	7,000.00
GSIS, Life, Ins. Premium	GSIS, Life, Ins. Premium	4,188.96
Clothing Allowance	Clothing Allowance	7,000.00
Cash Gift	Cash gift	5,000.00
PEI	PEI	5,000.00
Office of the Municipal Health Officer		
Cash Gift	Cash gift	5,000.00
Clothing Allowance	Clothing Allowance	7,000.00
PEI	PEI	5,000.00
Office of the MSWDO		
Salary Savings Mun. Gov't. Department Head I (Mun. Social Welfare & Dev't. Officer) Item No. 1@ 80,012.00/mo. for 2 months - November to December, 2025	Salaries	160,024.00
PERA @ 2,000.00 per month for 2 months	PERA	4,000.00
Clothing Allowance	Clothing Allowance	7,000.00
GSIS, Life, Ins. Premium	GSIS, Life, Ins. Premium	19,202.00
Medical Allowance	Medical Allowance	7,000.00
Cash Gift	Cash Gift	5,000.00
Sub-Total		895,253.32

Particulars (1)	Account Classification (2)	Amount (3)
Total forwarded		895,253.32
Office of the Municipal Agriculturist		
Salary Savings Administrative Aide IV (Clerk 11) Item No. 11 @13,778.00/month for 2 months - Nov. to Dec. 2025	Salaries	27,556.00
Clothing Allowance	Clothing Allowance	28,000.00
Medical Allowance	Medical Allowance	28,000.00
Cash Gift	Cash Gift	25,000.00
PERA	PERA	4,000.00
GSIS	GSIS	3,306.72
Office of the MENRO		
Salary Savings Administrative Aide IV (Clerk 11) Item No. 2 @ 13,778.00/month for 2 months - Nov. to Dec. 2025	Salaries	27,556.00
PERA @ 2,000.00 per month for 2 months	PERA	4,000.00
Clothing Allowance	Clothing Allowance	7,000.00
GSIS, Life, Ins. Premium	GSIS, Life, Ins. Premium	3,306.72
Medical Allowance	Medical Allowance	7,000.00
Cash Gift	Cash Gift	5,000.00
Total Personal Services Savings		1,064,978.76
20% Local Development Fund (LDF)		
Improvement of Civic Center (convention center) thru loan		1,437,500.00
Establishment and Installation/Acquisition of Thermal Decomposition System thru loan		1,725,000.00
Total 20% LDF Savings		3,162,500.00
TOTAL AVAILABLE INCOME		4,227,478.76

Certified Correct:


SAADIA A. CAMAROTE
Municipal Treasurer

November 12, 2025
Date


JAYLOU O. INTANO
Municipal Accountant

November 12, 2025
Date

STATEMENT OF SUPPLEMENTAL APPROPRIATION FY 2025

Madrid, Surigao del Sur

Implementing Office	Particulars/ Purpose	Annual Investment Program Reference Code	Object of Expenditure	Account code	Amount
(1)	(2)	(3)	(4)	(5)	(6)
Office of the Mayor 20% LDF CY 2025	Provide general administration, supervision and management of works in all departments/offices in the municipality	1000-000-3-1-01-001-001	Fuel, Oil and Lubricants Representation Expenses Donations	50203090 50203010 50299030	404,978.76 80,000.00 80,000.00
	Provision of Financial Assistance to Individual in Crisis Situation (AICS)	3000-001-3-2-01-001-001	Other MOOE (AICS)	50299990	500,000.00
	Construction of Bailey Bridge (Abutment)-Barangay Bagsac	8000-001-3-1-10-001-001	Road Network	1-07-02-992	500,000.00
	Improvement of Multi-purpose Building- Barangay Quirino	3000-002-3-2-10-001-001	Building	1-07-04-010	500,000.00
	Installation/Improvement/Repair of Street Lights	3000-002-3-2-10-001-002	Power Supply System	1-07-03-050	725,000.00
	Establishment of Municipal Cemetery-Purchase of Lot	3000-002-3-2-10-001-003	Other Structure	1-07-04-990	1,437,500.00
	TOTAL SUPPLEMENTAL APPROPRIATION				4,227,478.76

Prepared by:

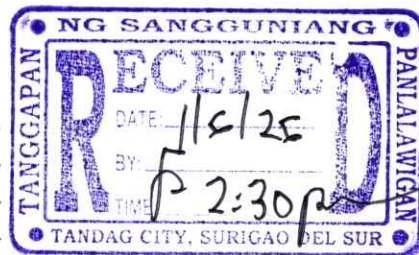
Approved by:


LELA G. URIARTE
Municipal Budget Officer


JUAN PAOLO L. LOPEZ
Mayor

RELEASEDBy: _____
Date: _____Republic of the Philippines
Province of Surigao del Sur
Municipality of MadridReferred To: *Committee on Finance and Appropriation*
*noted***OFFICE OF THE SANGGUNIANG BAYAN****EXCERPT FROM THE MINUTES OF THE 22ND REGULAR SESSION OF THE SANGGUNIANG BAYAN OF MADRID, SURIGAO DEL SUR HELD ON TUESDAY, DECEMBER 9, 2025 AT THE SANGGUNIANG BAYAN SESSION HALL, 2ND FLOOR MADRID OPERATION CENTER.****PRESENT:****HON. GLENN F. TEVES**
Vice Mayor / Presiding Officer**REGULAR MEMBERS:**

HON. BENJIE LESLY Y. MELASA	- SB Member
HON. APRIL GRACE A. MATA	- SB Member
HON. MAURICE Y. URQUIA	- SB Member
HON. CORAZON D. ARJONA	- SB Member
HON. JOCILLE D. URIARTE	- SB Member
HON. DOMINGO P. CORTES	- SB Member
HON. ALVINTON U. MAGABILI	- SB Member

**EX-OFFICIO MEMBERS:**

HON. BENJAMIN A. TINDOGAN	- IPMR / SB Member
HON. VIDAL B. DAHONOG, JR.	- ABC Pres. / SB Member
HON. CHRISTY JANE D. SULLANO	- SK Fed. Pres. /SB Member

ON OFFICIAL BUSINESS:

HON. MA. LINA PATRICIA Y. PORTILLANO	- SB Member
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ABSENT: NONE**APPROPRIATION ORDINANCE NO. 23**

Series of 2025

"AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 03 SERIES OF 2025 INVOLVING THE AMOUNT OF FOUR MILLION TWO HUNDRED TWENTY SEVEN THOUSAND FOUR HUNDRED SEVENTY EIGHT PESOS AND 76/100 (P4,227,478.76) FOR AUGMENTATION OF THE DEFICIENCIES OF THE ANNUAL BUDGET C.Y. 2025".**Movant: HON. JOCILLE D. URIARTE***Committee on Finance, Budget and Appropriation***Enacted: All members**

Be it ordained in Regular Session assembled.

SECTION 1. The Supplemental Budget No. 03 of the Municipality of Madrid, Surigao del Sur for Fiscal Year 2025 in the total amount of FOUR MILLION TWO HUNDRED TWENTY SEVEN THOUSAND FOUR HUNDRED SEVENTY EIGHT PESOS AND 76/100 (P4,227,478.76) for augmentation of the deficiencies of the Annual Budget C.Y. 2025 is hereby approved.

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

1. Budget Message
2. Statement of Funding Sources
3. Statement of Supplemental Appropriation FY 2025

SECTION 2. Source of Fund. The sources of fund for the Supplemental Budget in the total amount of Four Million Two Hundred Twenty Seven Thousand Four Hundred Seventy Eight Pesos and 76/100 (P4,227,478.76) shall be as follows:

PROVINCE OF SURIGAO DEL SUR

Office of the Secretary to the
Sangguniang PanlalawiganTel. No.: 086-2115832
Email: ossp@surigaodelsur.gov.ph

Date: _____

Time: _____

Received by: _____

FUND SOURCE	AMOUNT
1.0 Savings	
Office of the Mayor	
Clothing Allowance	P 7,000.00
Medical Allowance	42,000.00
Cash Gift	10,000.00
PEI	15,000.00
Office of the Sangguniang Bayan	
Salary Savings Secretary to the Sangguniang Bayan @ 89,571.00/month for 3 months - Oct. to Dec., 2025	268,713.00
PERA for @2,000.00/month for 3 months	6,000.00
GSIS, Life, Ins. Premium	32,245.56
Clothing Allowance	7,000.00
Medical Allowance	7,000.00
Year End Bonus	87,302.04
Cash Gift	5,000.00
Office of the Municipal Treasurer	
Salary Savings Cashier I @ 20,724.00/month for 2 months November to December 2025	41,448.00
Salary Savings Revenue Collection Clerk I @ 14,624.00 per month November to December, 2025	29,248.00
PERA @ 2,000.00 per month for 2 positions for 2 months	8,000.00
Medical Allowance	14,000.00
Clothing Allowance	14,000.00
Cash Gift	10,000.00
GSIS, Life, Ins. Premium	4,973.76
Office of the MDRMO	
Salary Savings Local Disaster Risk Reduction Management Assistant @ 17,454.00/month November to Decedmber/25	34,908.00
PERA @ 2,000.00 per for 2 months	4,000.00
Medical Allowance	7,000.00
GSIS, Life, Ins. Premium	4,188.96
Clothing Allowance	7,000.00
Cash Gift	5,000.00
PEI	5,000.00
Office of the Municipal Health Officer	
Cash Gift	5,000.00
Clothing Allowance	7,000.00
PEI	5,000.00
Office of the MSWDO	
Salary Savings Mun. Govt. Department Head I (Mun. Social Welfare & Devt. Officer) @ 80,012.00/month for 2 months - November to December, 2025	160,024.00
PERA @ 2,000.00 per month for 2 months	4,000.00
Clothing Allowance	7,000.00
GSIS, Life, Ins. Premium	19,202.00
Medical Allowance	7,000.00
Cash Gift	5,000.00
Office of the Municipal Agriculturist	
Salary Savings Administrative Aide IV (Clerk 11) @ 13,778.00/month for 2 months - Nov. to Dec. 2025	27,556.00
Clothing Allowance	28,000.00
Medical Allowance	28,000.00
Cash Gift	25,000.00
PERA	4,000.00
GSIS	3,306.72
Sub-Total	P 1,011,116.04

FUND SOURCE	AMOUNT
Total forwarded	P 1,011,116.04
Office of the MENRO	
Salary Savings Administrative Aide IV (Clerk 11) @ 13,778.00/month for 2 months - Nov. to Dec. 2025	27,556.00
PERA @ 2,000.00 per month for 2 months	4,000.00
Clothing Allowance	7,000.00
GSIS, Life, Ins. Premium	3,306.72
Medical Allowance	7,000.00
Cash Gift	5,000.00
Total Personal Services Savings	P 1,064,978.76
20% Local Development Fund (LDF)	
Improvement of Civic Center (convention center) thru loan	1,437,500.00
Establishment and Installation/Acquisition of Thermal Decomposition System thru loan	1,725,000.00
Total 20% LDF Savings	3,162,500.00
TOTAL AVAILABLE INCOME	P 4,227,478.76

SECTION 3. Use of Funds. The amount of Four Million Two Hundred Twenty Seven Thousand Four Hundred Seventy Eight Pesos and 76/100 (P4,227,478.76) is hereby appropriated for the Supplemental Budget of the Municipality of Madrid, Surigao del Sur as follows:

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

Annual Investment Program (AIP) Reference Code	Office/PPA	Major Final Output (MFO)	Performance Indicator (PI)	Target	Proposed Budget				
					Personal Services (PS)	Maintenance and Other Operating (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	Total
1000-000-3-1-01-001-001	Office of the Mayor Provide general administration, supervision and management of works in all departments/offices in the municipality	Programs , Projects and Activities administered ,supervised and implemented	Percentage of PPA's implemented, supervised and administered	100%		564,978.76			564,978.76
3000-001-3-2-01-001-001	Provision of financial Assistance to Individual in Crisis Situation (AICS)	Financial Assistance provided	Number of beneficiaries provided	450		500,000.00			500,000.00
8000-001-3-1-10-001-001	20% LDF Construction of Bailey Bridge (Abutment) at Barangay Bagsac	Bailey Bridge (Abutment) constructed	Number of linear meter	6 linear meters				500,000.00	500,000.00
3000-002-3-2-10-001-002	Improvement of Multi-purpose building at Barangay Quirino	Multi-purpose building improved	Number of building improved	1				500,000.00	500,000.00
3000-002-3-2-10-001-002	Installation/Improvement/Repair of Street Lights	Street Lights Installed/Improved and repaired	Number of Post	20				725,000.00	725,000.00
3000-002-3-2-10-001-003	Establishment of Municipal Cemetery- Purchase of Lot	Lot purchased and acquired	Number of square meters	8,984sqm.				1,437,500.00	1,437,500.00
TOTAL APPROPRIATIONS						1,064,978.76		3,162,500.00	4,227,478.76

2. Appropriation by Object of Expenditures

Object of Expenditure	Account code	Past Year	Current Year	Budget Year
OFFICE OF THE MAYOR				
Fuel, Oil and Lubricants	50205010			P 404,978.76
Representation Expenses	50299030			80,000.00
Donations	50299080			80,000.00
Other MOOE (AICS)	50299990			500,000.00
Total, MOOE				P 1,064,978.76
20% LDF CY 2025				
Construction of Bailey Bridge (Abutment) - Barangay Bagsac	1-07-02-992			500,000.00
Improvement of Multipurpose Building - Barangay Quirino	1-07-04-010			500,000.00
Installation/Improvement/Repair of Street Lights	1-07-03-050			725,000.00
Establishment of Municipal Cemetery Purchase of Lot	1-07-04-990			1,437,500.00
Total, CAPITAL OUTLAY				P 3,162,500.00
TOTAL APPROPRIATIONS				P 4,227,478.76

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 full force and effect.

SECTION 5. Effectivity. The provision of this Ordinance shall take effect immediately upon its approval.

ENACTED: This 9th day of December 2025 at Madrid, Surigao del sur.

X-----X

I HEREBY CERTIFY
THAT THIS ORDINANCE IS DULY ENACTED
BY THE SANGGUNIAN ON DECEMBER 9TH, 2025.


LUCIL A. SULLANO
Acting SB Secretary / Assistant Treasurer


HON. GLENNE F. TEVES
Vice Mayor / Presiding Officer

APPROVED:

HON. JUAN PAOLO L. LOPEZ
Municipal Mayor

Date: JAN 05 2026.