REPUBLIC OF THE PHILIPPINES
PROVINCE OF SURIGAO DEL SUR
MUNICIPALITY OF CANTILAN

GENERAL FUND

ANUAL BUDGET

FISCAL YEAR 2026

Republic of the Philippines
Province of Surigao del Sur
MUNICIPALITY OF CANTILAN
-o0o-
OFFICE OF THE SANGGUNIANG BAYAN

BAGONG PILIPINAS

January 12, 2026

THE HONORABLE SANGGUNIANG PANLALAWIGAN MEMBERS
Tanggapan ng Sangguniang Panlalawigan
Tandag City

Thru: **EDGAR G. PEREZ II, J.D.**
Secretary to the Sangguniang Panlalawigan
Province of Surigao del Sur

TANGGAPAN NG SANGGUNIANG PANLALAWIGAN
RECEIVED
DATE: 1/14/26
BY:
TIME: 10:50 am
TANDAG CITY, SURIGAO DEL SUR

Greeting!!!

Submitting herewith the approved **SB APPROPRIATION ORDINANCE NO. 13-2025** ***entitled*** "AN ORDINANCE AUTHORIZING THE ANNUAL BUDGET OF THE MUNICIPALITY OF CANTILAN FOR FISCAL YEAR 2026 IN THE AMOUNT OF THREE HUNDRED FOUR MILLION FORTY-FOUR THOUSAND ONE HUNDRED FORTY-NINE PESOS **(304,044,149.00)** FOR THE GENERAL FUND AND EIGHTEEN MILLION FOUR HUNDRED SEVENTEEN THOUSAND EIGHT HUNDRED THIRTY- EIGHT AND 60/100 PESOS **(18,417,838.60)** FOR THE LOCAL ECONOMIC ENTERPRISES AND MANAGEMENT COVERING THE VARIOUS EXPENDITURES FOR FISCAL YEAR 2026, AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE."

For your review and approval.

Thank you and God Bless.

Respectfully yours,

ANDREW G. HUELMA, J.D.
Secretary to the Sangguniang Bayan

Republic of the Philippines
Province of Surigao del Sur
MUNICIPALITY OF CANTILAN
-o0o-
OFFICE OF THE MAYOR

TRANSMITTAL

October 14, 2025

The Honorable Members
Sangguniang Bayan
Cantilan, Surigao del Sur

Thru: **Hon Liberty G. Cale**
Municipal Vice-Mayor

Ladies and Gentlemen:

Greeting!!!

I am glad to submit for you review and appropriate action the proposed Annual Budget for Fiscal Year 2026. This includes appropriations for both the General Fund and the operation of Economic Enterprises. The proposed budget amounts to **₱ 304,044,149.00** for General Fund and **₱ 18,417,838.60** for the Operation of Economic Enterprises.

For your evaluation, we attached Local Budget Preparation forms for your review.

Thank you.

Very truly yours,

HON. RODRIGO L. ELEAZAR
Municipal Mayor

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

BUDGET MESSAGE

The Honorable Members
Sangguniang Bayan
Cantilan, Surigao Del Sur

Ladies and Gentlemen:

I am pleased to present to you our proposed annual budget for the Fiscal Year 2026 of the Municipal Government of Cantilan for both the General Fund and Operation of Economic Enterprises pursuant to Section 318 of Republic Act 7160, Otherwise known as the Local Government Code of 1991 amounting to Three Hundred Four Million Forty Four Thousand One Hundred Forty Nine Pesos (₱304, 044, 149.00) and Eighteen Million Four Hundred Seventeen Thousand Eight Hundred Thirty Eight and 60/100 Pesos (₱18,417,838.60) respectively.

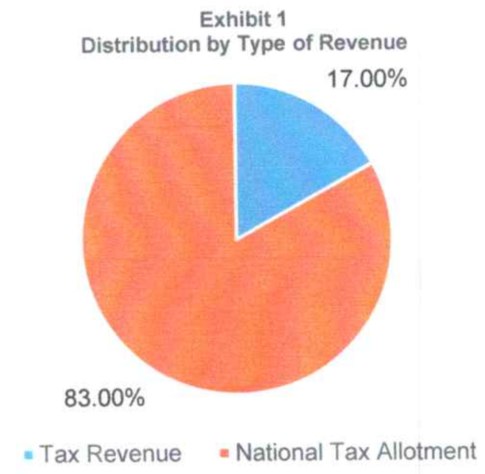
This budget proposal is the result of extensive collaboration, analysis, and careful consideration to address the diverse needs of our community while maintaining fiscal responsibility. We have substantially committed funds for the programs, projects, and activities needed for the efficient delivery of the basic services enumerated in the code.

The budget preparation is for keeping with government's thrust for transparency and public accountability in the budget making processes. The non-government organization and the general public in the plan and pre-budget preparation stage was participated by the members of the Local Development Council Executive Committee. They took active part in the review of the vision and goals in the Municipal Development Plan and the prioritized projects addressed to the current needs and in the formulation of Annual Investment Program.

Anchored on our Comprehensive Development Plan, this budget is focused on improving the delivery of basic social services, strengthening our local economy, protecting and conserving our natural resources, and better management and development of our human resources.

To boost our local economy, we need to enhance our tax collection via a vigorous tax information campaign and intensified tax collection effort. We also need to update the Local Tax Collection Revenue Code comparable with other LGU's to increase our revenue for the succeeding years.

It has been estimated that our total resources for Budget Year 2026 will reach Three Hundred Four Million Forty Four Thousand One Hundred Forty Nine Pesos (₱304, 044, 149.00). Two Hundred Fifty Three Million Eight Hundred Ninety Nine Thousand One Hundred Forty Nine Pesos (₱ 253,899,149.00) or 83 % of this will be derived from National Tax Allotment (NTA). Our Local Government Unit resolves to gradually break ourselves free from the heavy dependence on the NTA. Revenue from the Local Taxes for budget year 2026 is estimated at Fifty One Million One Hundred Forty Five Thousand Pesos (₱ 51, 145, 000.00) or 17 % of the estimated income of 2026 budget.



General Public Services

The major share of the budget goes to this sector with an allocation of ₱ 158, 042, 258.47 or 51.98 % of the total budget that covers expenditures from services necessary to the operation of the agency comprising the executive and legislative services, over-all financial and fiscal services, planning, and other general centralized services.

Economic Services

This Sector has a share of allocation from the total budget amounting to ₱ 76, 688,222.07 or 25.22% of the total appropriations.

This allocation is intended for economic infrastructure projects for, road networks, post-harvest facilities, livelihood support development programs, other public infrastructures and environmental management and protection projects.

Inclusive under these funds are intended for the repair and maintenance of government structures, facilities, other capital expenditures and provision of funding of the frontline offices mandated to deliver and implement the aforesaid projects and programs.

Social and Welfare Services

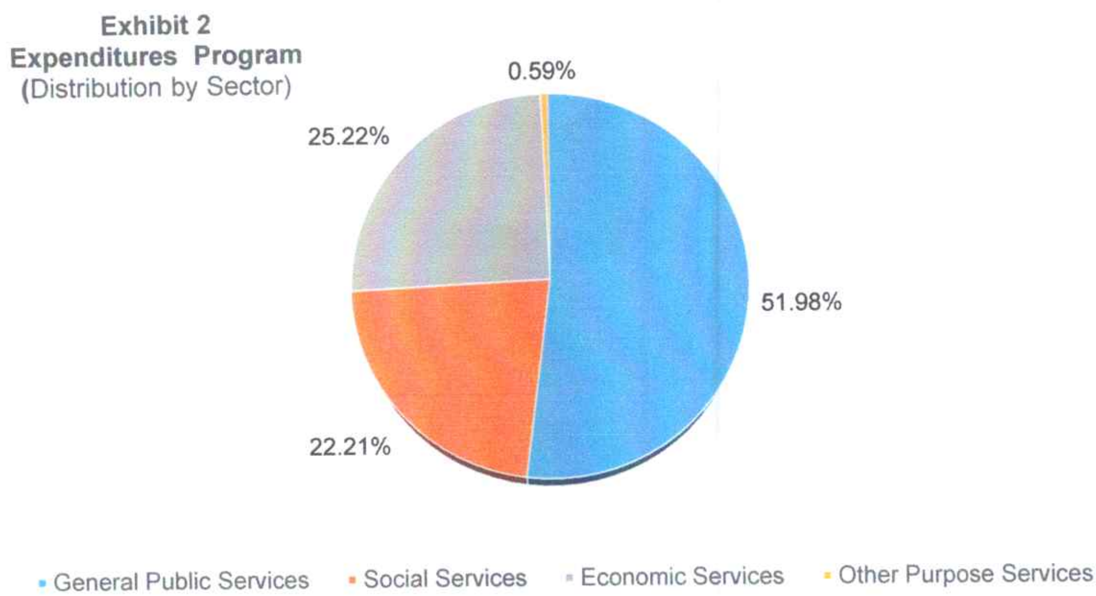
This sector has an allocation of ₱ 67, 526, 183.51 or 22.21 % of the total budget shall address the needs of less fortunate families, provide assistance to distressed and displaced individual and families, care of the aged and persons with disabilities, the gender and development programs and for the welfare and protection of children and other common health care programs and projects.

It includes the provisions for disaster preparedness, response, prevention, mitigation, rehabilitation and recovery programs, projects and activities.

Frontline offices tasked to deliver and implement the said programs were also provided through this sector of services

Other Purpose Services

The amount of ₱ 1,787,485.00 or .59 % is allocated for budgetary requirements such as Support to National Government Agencies and aid to barangays pursuant to the provision of R.A. 7160 of the Local Government Code.



It has been long recognized that in order for a local government unit to achieve efficient and effective operation, it should aim for the improvement of the ratio of its overhead costs to cost of production and service delivery. Thus, it is important to present in this Message, through the chart below, the direct cost of public goods and services produced and delivered vis-à-vis their associated costs. This presentation slices the budget pie on the basis of functional activity.

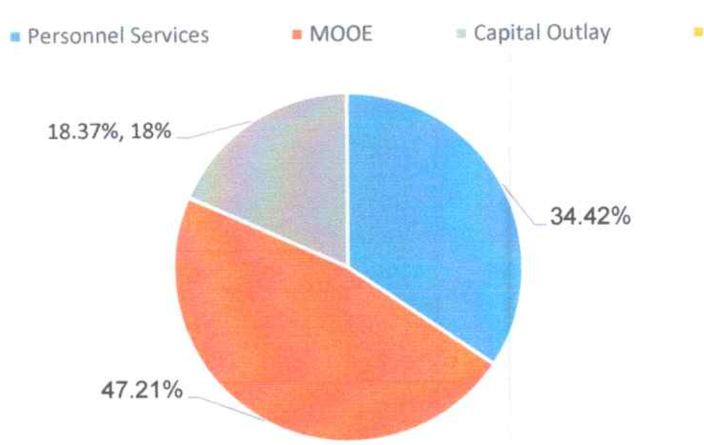


Exhibit 3
Distribution by Major Expense Class

Personal Services

The allocation of ₱ 104, 684,181.49 or 34.42 % for Personnel Services for the Budget Year is in accordance to the Modified Salary Schedule pursuance to the second tranche of Executive Order Number 64 also known as "***Updating the Salary Schedule for Civilian Government Personnel and authorizing the***

grant of an Additional Allowance, and for Other Purposes" including the appropriation intended for other compensations; personnel benefit contributions and other benefits of permanent, elected, co-terminus and temporary Plantilla personnel. It attributes and compliment to the strong, cost-effective and service efficiency of the Municipal government.

Maintenance and Other Operating Expenses

To respond to the needs of various offices and sections for an effective performance of its basic mandate and operations, an amount of ₱ 142, 331.732.92 represents 47.21 % of the total budget has been provided to enable to achieve their specific goals and targets.

Capital Outlay

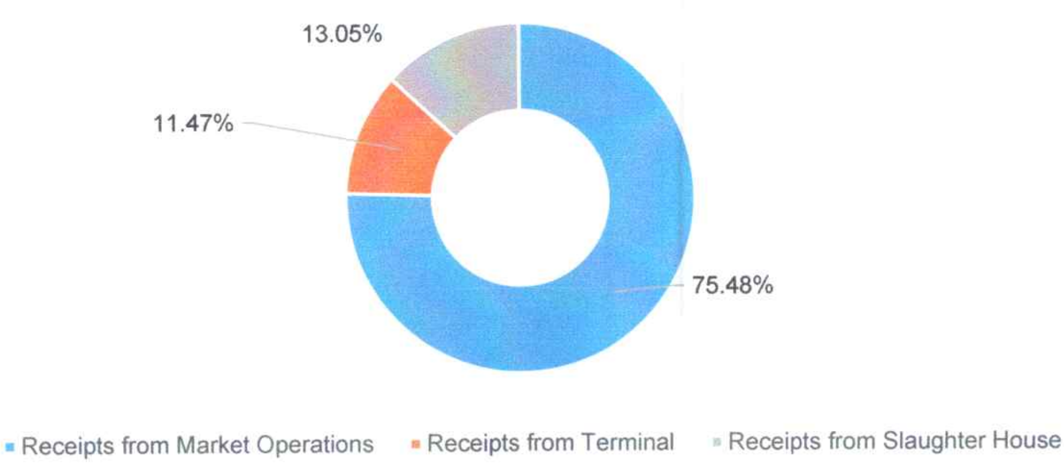
An amount of ₱ 57, 028,234.59 or 18.37 % of the total budget has been allocated for economic services inclusive of infrastructure project, environmental management and protection, health, social and general public services as well as the procurement of equipment for office, information and communication technology, other machineries, furniture and fixtures.

OPERATION OF ECONOMIC ENTERPRISES

The Proposed Budget for the Operation of Economic Enterprises in FY 2026 shall be sourced out from the following:

Particulars	Amount	% Total
Receipts from Market Operations	₱ 13, 902, 289.38	75.48
Receipts from Terminal	2, 112, 140.00	11.47
Receipts from Slaughter House	2, 403, 409.22	13.05
Total Receipts/ Available for Appropriation	18, 417, 838.60	100

Exhibit 4
Revenue Resources to Different Economic Operation



The sources are allocated as follows:

Particulars	Amount	% Total
Personnel Services (PS)	₱ 10, 306, 516.70	55.96
MOOE	4, 811, 321.90	26.1
Capital Outlay	300, 000.00	1.64
Fund Transfer	3,000, 000.00	16.3
Total Receipts/ Available for Appropriation	18, 417, 838.60	100

Our Annual Budget is the result of good planning by prioritizing the current needs of our constituents based on consultations and status of what has been implemented and completed that transpires and informs the legislative body, on how the limited resources have been optimized to the most indispensable and specific programs, projects and activities expanding to the different sectors of services essential to the needs and well-being of our constituents.

Submitted together with this Message is the Local Expenditures Program, Plantilla of Personnel, Annual Operating Budget of LEEs, Annual Investment Program and other supporting documents.

Gentlemen and Ladies of the Sanggunian, this budget proposal manifests our determination to lay a strong foundation for a greater and progressive municipality. Let us all be a part of the mission of providing improved Cantilangnons quality of life through sustained and inclusive socio-economic development.

Yours Truly,

RODRIGO L. ELEAZAR
Municipal Mayor

Republic of the Philippines
CARAGA Region
Province of Surigao del Sur
MUNICIPALITY OF CANTILAN

FACTS:

Location:
Northeastern part of Mindanao
Latitudes: 9°11' – 9°26'
Longitudes: 125°39' – 126°04

Area:
Total Land Area: 26,596.08 hectares
Forest Land: 16,856.10 has.
Alienable & Disposable: 9,739.98 has.

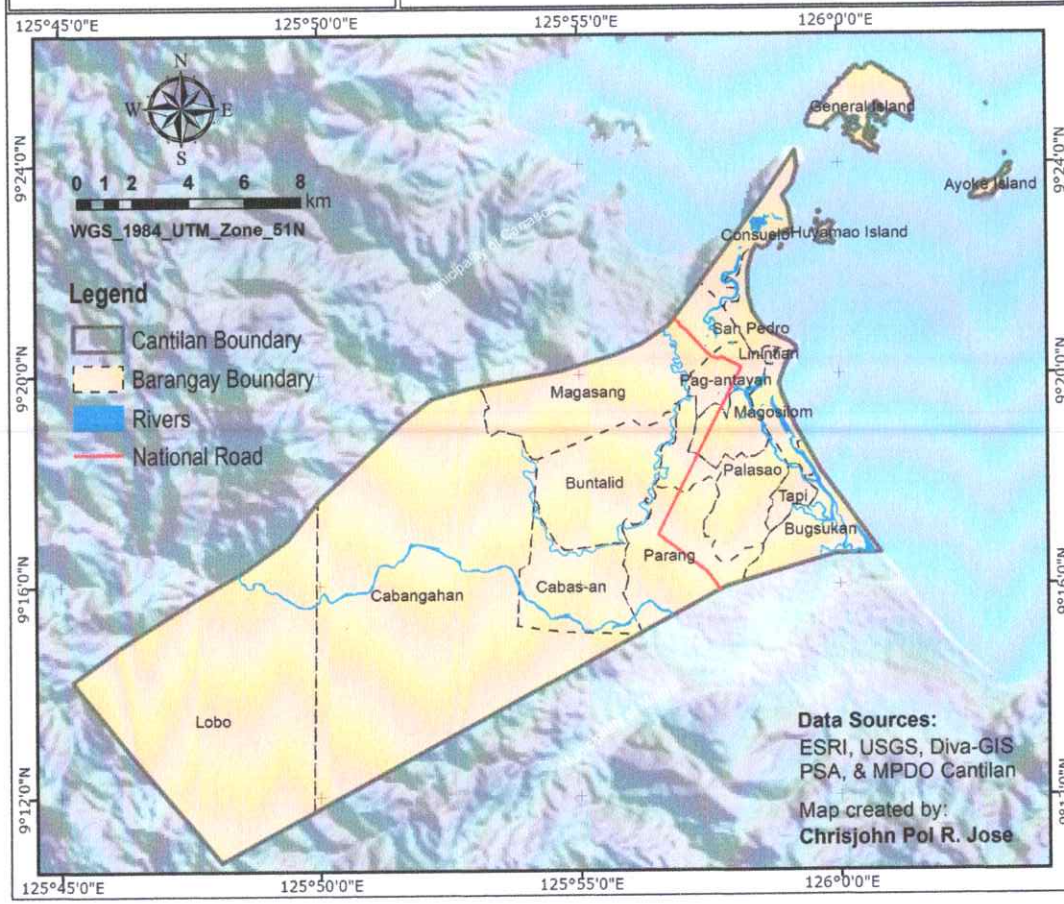
Topography:
Varies from level to steeply sloping, with land elavation ranging from 0 to nearly 1,250 meters above sea level.

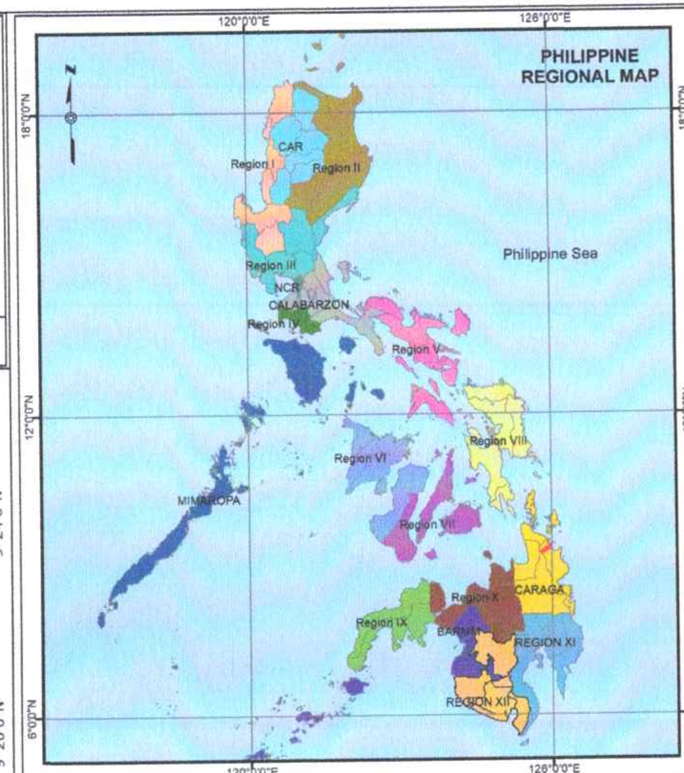
Population (PSA2020):
Total: 34,060
Density: 140/km2 (370/sq mi)
Households: 8,115

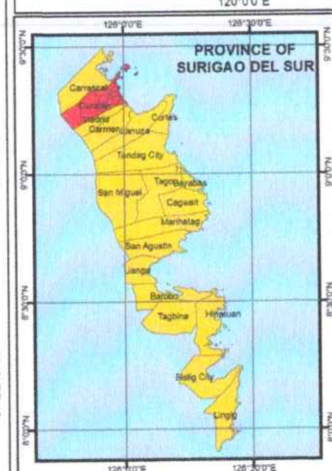
Average Growth Rate:
The average growth rate of Cantilan is 8.16% between 2015 and 2020 or at an rate of 1.63% annually.

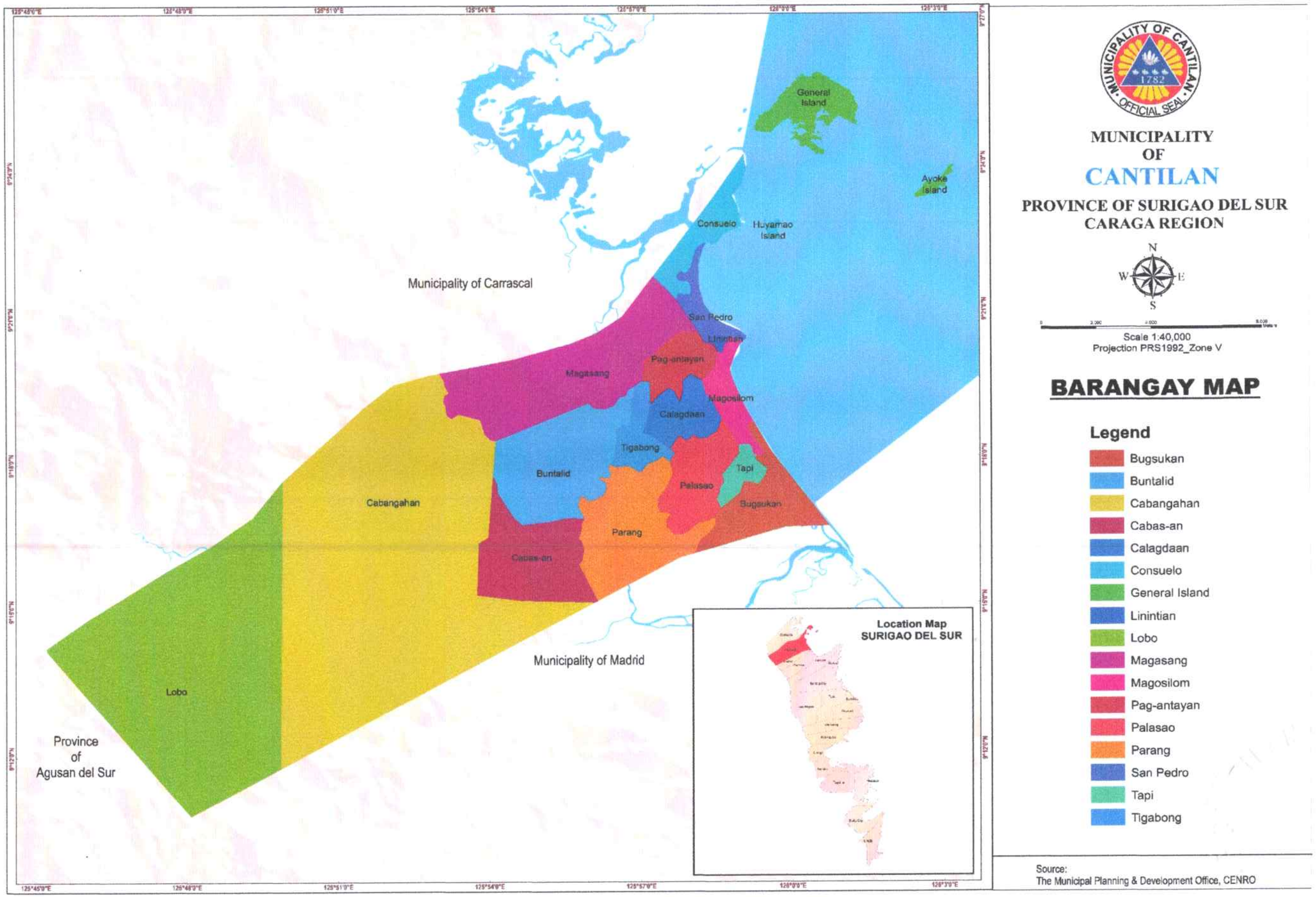
Administrative Division:
17 Barangays
3 Urban & 16 Rural

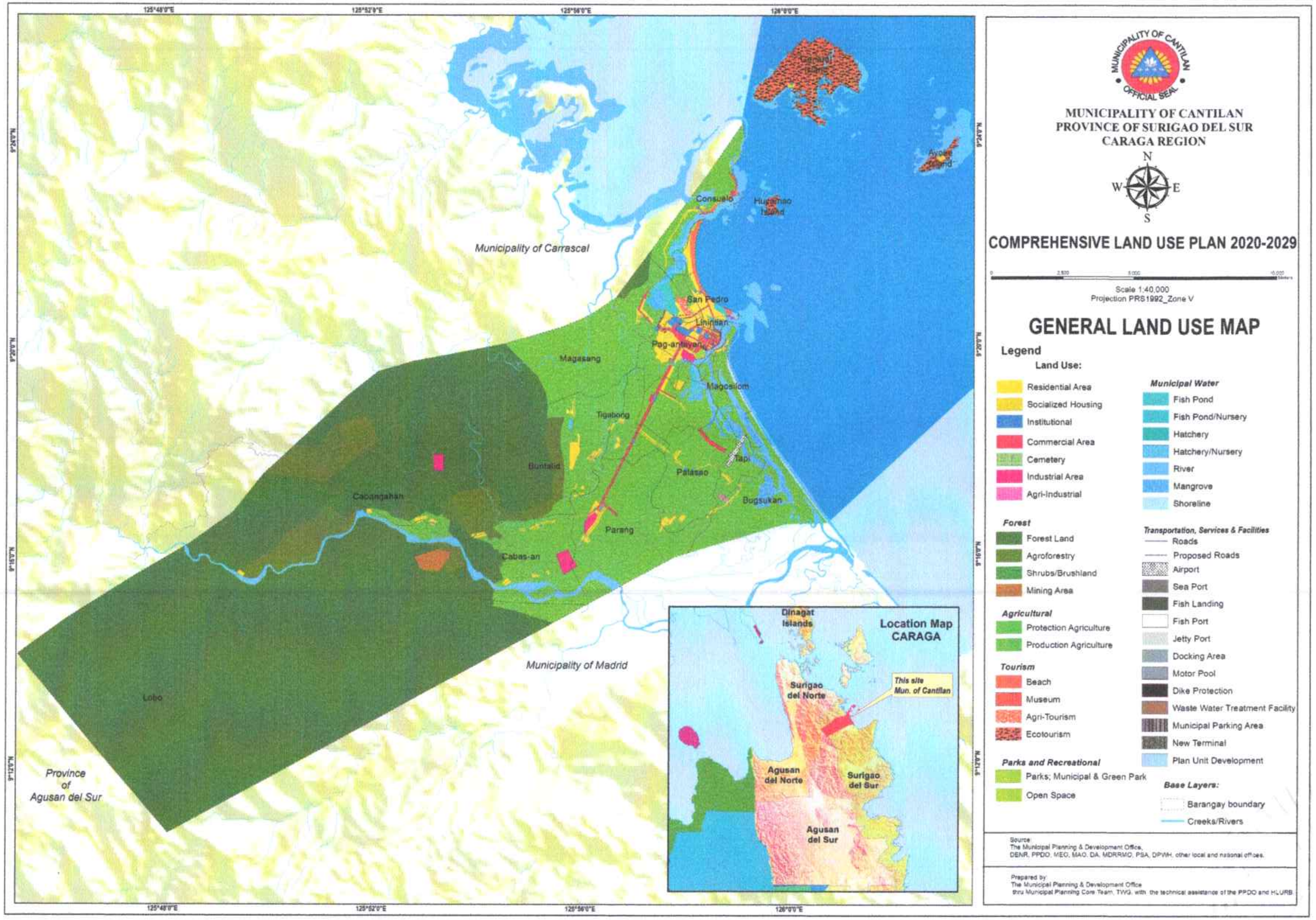
LGU CANTILAN LOCATION MAP



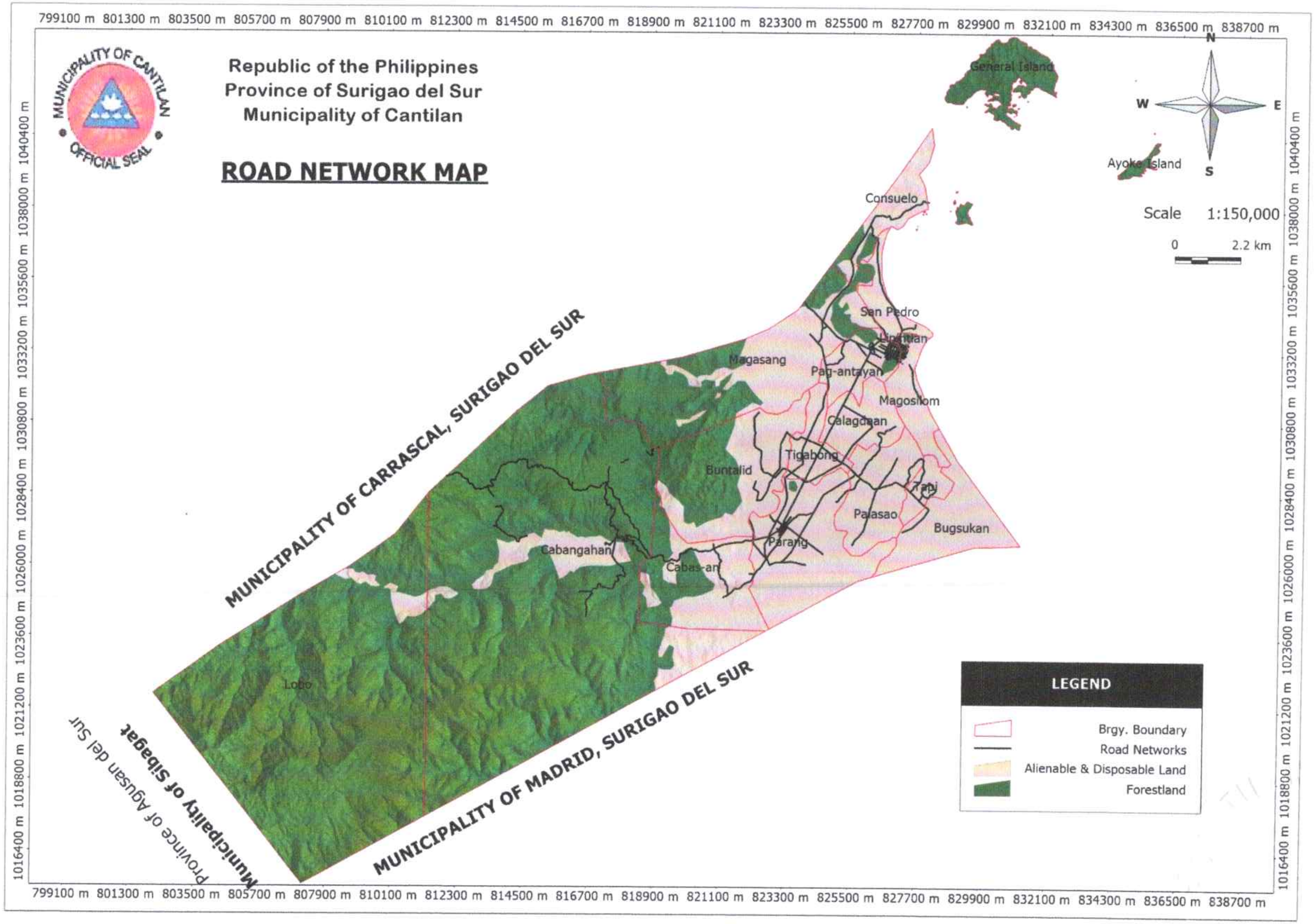





MUNICIPALITY OF CANTILAN OFFICIAL SEAL 1782
MUNICIPALITY
OF
CANTILAN
PROVINCE OF SURIGAO DEL SUR
CARAGA REGION
N
W
E
S
Scale 1:40,000
Projection PRS1992_Zone V
BARANGAY MAP
Legend
Bugsukan
Buntalid
Cabangahan
Cabas-an
Calagdaan
Consuelo
General Island
Linintian
Lobo
Magasang
Magosilom
Pag-antayan
Palasao
Parang
San Pedro
Tapi
Tigabong
Source:
The Municipal Planning & Development Office, CENRO
Municipality of Carrascal
Municipality of Madrid
Province of Agusan del Sur
General Island
Ayoke Island
Huyamao Island
Consuelo
San Pedro
Linintian
Pag-antayan
Magasang
Magosilom
Calagdaan
Tigabong
Buntalid
Tapi
Palasao
Bugsukan
Cabangahan
Parang
Cabas-an
Lobo
Location Map
SURIGAO DEL SUR



MUNICIPALITY OF CANTILAN
OFFICIAL SEAL
MUNICIPALITY OF CANTILAN
PROVINCE OF SURIGAO DEL SUR
CARAGA REGION
N
W
E
S
COMPREHENSIVE LAND USE PLAN 2020-2029
Scale 1:40,000
Projection PRS1992_Zone V
GENERAL LAND USE MAP
Legend
Land Use:
Residential Area
Socialized Housing
Institutional
Commercial Area
Cemetery
Industrial Area
Agri-Industrial
Forest
Forest Land
Agroforestry
Shrubs/Brushland
Mining Area
Agricultural
Protection Agriculture
Production Agriculture
Tourism
Beach
Museum
Agri-Tourism
Ecotourism
Parks and Recreational
Parks; Municipal & Green Park
Open Space
Municipal Water
Fish Pond
Fish Pond/Nursery
Hatchery
Hatchery/Nursery
River
Mangrove
Shoreline
Transportation, Services & Facilities
Roads
Proposed Roads
Airport
Sea Port
Fish Landing
Fish Port
Jetty Port
Docking Area
Motor Pool
Dike Protection
Waste Water Treatment Facility
Municipal Parking Area
New Terminal
Plan Unit Development
Base Layers:
Barangay boundary
Creeks/Rivers
Source:
The Municipal Planning & Development Office,
DENR, PPDO, MEO, MAO, DA, MDRRMO, PSA, DPWH, other local and national offices.
Prepared by:
The Municipal Planning & Development Office
thru Municipal Planning Core Team, TWG, with the technical assistance of the PPDO and HLURB
Municipality of Carrascal
Municipality of Madrid
Province of Agusan del Sur
Consuelo
San Pedro
Pag-antayan
Magasang
Magosilom
Tigabong
Buntalid
Palasao
Tapi
Bugsukan
Cacangahan
Parang
Cabas-an
Lobo
Location Map CARAGA
Dinagat Islands
Surigao del Norte
This site Mun. of Cantilan
Agusan del Norte
Surigao del Sur
Agusan del Sur



Republic of the Philippines
Province of Surigao del Sur
Municipality of Cantilan
ROAD NETWORK MAP
MUNICIPALITY OF CANTILAN
OFFICIAL SEAL
General Island
Ayoke Island
Scale 1:150,000
0 2.2 km
N
S
W
E
Consuelo
San Pedro
Cantilan
Magasang
Pag-antayan
Magosilom
Calagdaan
Tigabong
Buntalid
Tapi
Palasao
Bugsukan
Parang
Cabangahan
Cabas-an
Lobo
MUNICIPALITY OF CARRASCAL, SURIGAO DEL SUR
MUNICIPALITY OF MADRID, SURIGAO DEL SUR
Municipality of Sibagat
Province of Agusan del Sur
LEGEND
Brgy. Boundary
Road Networks
Alienable & Disposable Land
Forestland
799100 m 801300 m 803500 m 805700 m 807900 m 810100 m 812300 m 814500 m 816700 m 818900 m 821100 m 823300 m 825500 m 827700 m 829900 m 832100 m 834300 m 836500 m 838700 m
1016400 m 1018800 m 1021200 m 1023600 m 1026000 m 1028400 m 1030800 m 1033200 m 1035600 m 1038000 m 1040400 m

Refer To: Committee on Finance and Appropriation

noted

Republic of the Philippines
Province of Surigao del Sur
MUNICIPALITY OF CANTILAN
-oOo-
Office of the Sangguniang Bayan

EXCERPT FROM THE MINUTES AND PROCEEDINGS OF THE 18th REGULAR SESSION OF THE 18th SANGGUNIANG BAYAN OF CANTILAN, SURIGAO DEL SUR HELD AT THE SANGGUNIANG BAYAN SESSION HALL ON 15th DECEMBER 2025.

PRESENT:

Hon. Liberty G. Cale	**- Municipal Vice-Mayor/ Presiding Officer**
Hon. Genito B. Guardo	**- SB Member**
Hon. Florena A. Uriarte	**- SB Member**
Hon. Charles P. Arreza	**- SB Member**
Hon. Lorna G. Almeda	**- SB Member**
Hon. Liberty G. Cale	**- SB Member**
Hon. John Elven G. Vega	**- SB Member**
Hon. Romeo Emmanuel D. Azarcon	**- SB Member**
Hon. Jimbo A. Luarez	**- ABC President/Ex Officio**

ON OFFICIAL TRAVEL:

Hon. Mark Vincent M. Prado	**- SK Federation Chairman/Ex Officio**

ON LEAVE:

Hon. Marlo B. Arreza	**- SB Member**

TANGGAPAN NG SANGGUNIANG PANLALAWIGAN
RECEIVED
DATE: 1/14/26
BY:
TIME: 10:50 am
TANDAG CITY, SURIGAO DEL SUR

APPROPRIATION ORDINANCE NO. 13-2025

"AN ORDINANCE AUTHORIZING THE ANNUAL BUDGET OF THE MUNICIPALITY OF CANTILAN FOR FISCAL YEAR 2026 IN THE AMOUNT OF THREE HUNDRED FOUR MILLION FORTY-FOUR THOUSAND ONE HUNDRED FORTY-NINE PESOS (304,044,149.00) FOR THE GENERAL FUND AND EIGHTEEN MILLION FOUR HUNDRED SEVENTEEN THOUSAND EIGHT HUNDRED THIRTY- EIGHT AND 60/100 PESOS (18,417,838.60) FOR THE LOCAL ECONOMIC ENTERPRISES AND MANAGEMENT COVERING THE VARIOUS EXPENDITURES FOR FISCAL YEAR 2026, AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE."

Introduced by: HON. JOHN ELVEN G. VEGA
Unanimously Seconded

Be it ordained in Regular Session assembled:

Section 1. The Annual Budget of the Municipality of Cantilan for Fiscal Year 2026 in the total amount of Three Hundred Four Million Forty-Four Thousand One Hundred Forty-Nine Pesos (304,044,149.00) for the General Fund and Eighteen Million Four Hundred Seventeen Thousand Eight Hundred Thirty- Eight And 60/100 Pesos (18,417,838.60) for the Local Economic Enterprises and Management covering the various expenditures for the operation of the Municipal Government for Fiscal Year 2026 is hereby approved.

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

1. Plantilla of Personnel
2. Annual Operating Budget of Local Economic Enterprises
3. Statement of Statutory and Budgetary Requirements

OSSP – 26 – 05440
PROVINCE OF SURIGAO DEL SUR
Office of the Secretary to the Sangguniang Panlalawigan
Tel. No.: 086-2115832
Email: ossp@surigaodelsur.gov.ph
Date:
Time:
Received by:

PART 1. RECEIPTS PROGRAM

RECEIPTS PROGRAM
FY 2024-2026
(In 000 Pesos)

Particulars	Account Code	Past Year Receipts 2024	Current Year (2025)			Budget Year (2026)
			First Semester (Actual) Jan.-June	Second Semester (Estimated) July-December	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
I. Beginning Cash Balance						
II. Receipts:						
Regular Income						
A. Local Sources						
1. Tax Revenue						
a. Real Property Tax (RPT)						
a. Current Year	4-01-02-040	2,327,042.84	1,362,035.70	2,637,964.30	4,000,000.00	4,200,000.00
b. Current Penalties	4-01-05-020	39,246.44	17,365.96			70,000.00
c. Prior Years	4-01-02-010	945,493.82	464,309.96	435,690.04	900,000.00	950,000.00
d. Prior Penalty	4-01-05-020	6,910.78	57,655.52	- 7,655.52	50,000.00	55,000.00
b. Tax on Business						
Amusement	4-01-03-060	282,250.00	102,500.00	47,500.00	150,000.00	150,000.00
Business Tax						
Manufacturer	4-01-03-030	-				30,000.00
Wholesalers, Distributors, etc.	4-01-03-030	1,827,704.05	450,634.95	1,149,365.05	1,600,000.00	1,750,000.00
Exporters, Manufacturers, Dealers, etc.	4-01-03-030	-				20,000.00
Retailers/Essential	4-01-03-030	3,703,058.51	3,450,421.82	(950,421.82)	2,500,000.00	2,750,000.00
Contractor & Other Individual	4-01-03-030	620,422.40	93,351.12	406,648.88	500,000.00	750,000.00
Banks & Other Financial Institution	4-01-03-030	760,048.00	-	1,000,000.00	1,000,000.00	1,000,000.00
Mining	4-01-04-990	4,968,069.74	507,349.89	17,118,152.46	17,625,502.35	12,000,000.00
Transport/Hauling	4-01-04-990	13,082,500.00	5,001,500.00	11,498,500.00	16,500,000.00	12,000,000.00
Tax on Sand, Gravel & Other Quarry Resources	4-01-03-040	57,300.00	45,413.50			30,000.00
Fines and Penalties-Business Taxes	4-01-05-040	183,519.06	64,400.92			20,000.00
c. Other Taxes						
Community Tax Corporation	4-01-01-050	51,355.00	74,370.53	(4,370.53)	70,000.00	70,000.00
Community Tax Individual	4-01-01-020	471,338.45	401,412.64	48,587.36	450,000.00	600,000.00

Other Taxes						
Gym Rental	4-01-04-990	96,300.00	26,500.00	23,500.00	50,000.00	50,000.00
Pre & Post Harvest Facilities	4-01-04-990	108,330.38	10,794.38	89,205.62	100,000.00	100,000.00
Services	4-01-04-990	1,084,638.02	467,200.26	232,799.74	700,000.00	600,000.00
Tourism	4-01-04-990	206,337.31	205,221.77	- 5,221.77	200,000.00	250,000.00
Smart/Globe	4-01-04-990	-	-	80,000.00	80,000.00	80,000.00
Livestock & Poultry Farm	4-01-04-990	72,137.26	-	80,000.00	80,000.00	50,000.00
Rental Heavy Equipment	4-01-04-990	108,291.38	-			100,000.00
TOTAL TAX REVENUE		***31,002,293.44***	***12,802,438.92***	***33,880,243.81***	***46,555,502.35***	***37,675,000.00***
2. Non-Tax Revenue						
a. Regulatory Fees						
- Permit and Licenses						
Fees on Weights and Measure	4-02-01-160	28,297.32	20,123.00	(123.00)	20,000.00	30,000.00
Fishery Rental Fees	4-02-01-150	632,820.00	298,314.48	201,685.52	500,000.00	500,000.00
Franchising and Licensing Fees	4-01-03-070	-	-	-	-	-
Business Permit Fees	4-02-01-010	2,007,216.04	4,543,796.36	(2,543,796.36)	2,000,000.00	2,000,000.00
Building Permit Fees	4-02-01-010	262,150.49	4,643.00	195,357.00	200,000.00	250,000.00
Zonal/Location Permit Fees	4-02-01-010	205,204.00	64,659.00	135,341.00	200,000.00	200,000.00
Tricycle Operators Permit Fees	4-02-01-010	404,565.00	397,958.00	102,042.00	500,000.00	550,000.00
Occupational Fees	4-02-01-140	466,118.88	599,772.50	(99,772.50)	500,000.00	600,000.00
- Registration Fees						
Cattle/Animal Registration Fees	4-02-01-020	60,789.00	74,385.00	25,615.00	100,000.00	100,000.00
Civil Registration Fees	4-02-01-040	171,800.00	16,259.00	283,741.00	300,000.00	300,000.00
- Inspection Fees	4-02-01-100	-	-	-	-	50,000.00
b. Service/User Charges						
- Clearance & Certification Fees						
Police Clearance	4-02-01-040	16,300.00	5,500.00		-	100,000.00
Surety Bond	4-02-01-040	27,200.00	-	-	-	-
Secretary's fee	4-02-01-040	284,820.00	242,740.90	357,259.10	600,000.00	300,000.00
Health Certificate	4-02-01-040		-	-		100,000.00
Other Clearance and Certification	4-02-01-040		-	-		350,000.00
- Other Fees						
Garbage Fee/EF	4-02-02-190	1,839,569.69	1,431,373.00	368,627.00	1,800,000.00	1,800,000.00
Other Service Income	4-02-01-990	1,469,568.16	627,915.85			650,000.00
- Medical, Dental and Laboratory Fees		335,088.00	109,975.00	390,025.00	500,000.00	500,000.00
c. Receipts from Economic Enterprise						
Market	4-02-02-140	1,800,000.00	4,169,626.16	(669,626.16)	3,500,000.00	1,500,000.00

Slaughterhouse	4-02-02-150	300,000.00	620,715.00	879,285.00	1,500,000.00	750,000.00
Terminal		400,000.00	660,000.00	840,000.00	1,500,000.00	750,000.00
d. Other Income /Receipts						
Interest Income	4-02-02-220	61,116.05	25,538.04			30,000.00
Town Fiesta	4-02-02-990	45,100.00	-			-
Accountable Form	4-02-02-990	109,975.00	7,360.00	62,640.00	70,000.00	70,000.00
Electrical Fee	4-02-02-990	42,410.00	12,266.00	137,734.00	150,000.00	150,000.00
Cockpit Return	4-02-02-990	646,215.00	189,535.00	310,465.00	500,000.00	500,000.00
ABC/Surra/Fertilizer/Dog	4-02-02-990	92,350.00	14,587.00	35,413.00	50,000.00	50,000.00
- Refund						
Previous		135,040.61	131,995.35	- 81,995.35	50,000.00	-
Current		371,277.55	272,172.50	- 72,172.50	200,000.00	200,000.00
TOTAL NON-TAX REVENUE		***12,214,990.79***	***14,541,210.14***	***857,743.75***	***14,740,000.00***	***12,380,000.00***
TOTAL LOCAL SOURCES		***43,217,284.23***	***27,343,649.06***	***34,737,987.56***	***61,295,502.35***	***50,055,000.00***
B. External Sources						
1. National Tax Allotment (NTA) (formerly Internal Revenue Allotment [IRA])	4-03-01-010	187,461,950.04	111,234,918.00	111,472,489.00	222,707,407.00	253,899,149.00
2. Share from Government-Owned and/or Controlled Corporations (Philippine Amusement and Gaming Corporation and Philippine Charity Sweepstakes Office)						
- Share from PAGCOR/PCSO	4-04-01-010/020	93,983.43	25,557.42	4,442.58	30,000.00	30,000.00
3. Other Shares from National Tax Collections						
- Forest Charges/PCA	4-03-01-010	101,040.00	51,880.00	8,120.00	60,000.00	60,000.00
TOTAL EXTERNAL SOURCES		***187,656,973.47***	***111,312,355.42***	***111,485,051.58***	***222,797,407.00***	***253,989,149.00***
TOTAL AVAILABLE RESOURCES FOR APPROPRIATION		**230,874,257.70**	**138,656,004.48**	**146,223,039.14**	**284,092,909.35**	**304,044,149.00**

Section 2. Receipts Program

RECEIPTS INCOME
ECONOMIC ENTERPRISES AND MANANGEMENT OFFICE
FISCAL YEAR 2024-2026

Receipts	Income Classification	Past Year Receipts (Actual) 2024	Current Year Appropriation 2025		TOTAL 2025 ESTIMATED INCOME	Budget Year Receipts 2026
			First Semester (Actual) Jan.-June	Second Semester (Estimate) July-December		
1. Receipts						
A. Income from Market						
a. Market Fees	4-02-02-140	652,725.00	334,415.00	965,585.00	1,300,000.00	1,300,000.00
b. General Distribution/ECF	4-02-02-140	1,181,337.00	460,789.00	839,211.00	1,300,000.00	1,300,000.00
c. Water Consumption Fees	4-02-02-140	196,642.00	93,750.00	256,250.00	350,000.00	300,000.00
d. Tabo	4-02-02-140	469,030.00	206,960.00	413,040.00	620,000.00	550,000.00
e. Fish/Meat Vendor Fees	4-02-02-140	1,419,662.20	1,077,418.66	1,922,581.34	3,000,000.00	2,495,609.38
f. Landing/Berthing	4-02-02-140	221,000.00	83,250.00	216,750.00	300,000.00	300,000.00
g. Transportation Fees	4-02-02-140	330,035.00	177,625.00	222,375.00	400,000.00	400,000.00
h. Weight and Measure/Registration	4-02-02-140	6,012.00	5,676.00	14,324.00	20,000.00	20,000.00
i. Transfer Large Cattle	4-02-02-140	150.00	80.00	920.00	1,000.00	1,000.00
g. Ice Plant	4-02-02-140	2,087,099.00	703,020.00	2,796,980.00	3,500,000.00	3,500,000.00
k. Rent Income (Stall Rental)						
l. New Public Market (NPM)	4-02-02-140	157,330.00	109,970.00	190,030.00	300,000.00	200,000.00
m. New Commercial Center (NCC)	4-02-02-140	439,850.00	243,340.00	556,660.00	800,000.00	800,000.00
n. Tampak Commercial Center (TCC)	4-02-02-140	940,370.00	407,500.00	992,500.00	1,400,000.00	1,400,000.00
o. Arears	4-02-02-140	419,210.00	319,800.00	- 19,800.00	300,000.00	245,680.00
2. Space Rental						
p. Vegetable and Fruits	4-02-02-140	538,360.00	275,950.00	224,050.00	500,000.00	550,000.00
q. Kanmanggay	4-02-02-140	26,050.00	12,322.00	37,678.00	50,000.00	50,000.00
r. Lot Rental (Fiesta/Araw)	4-02-02-140	327,007.00		500,000.00	500,000.00	490,000.00
Total Income Market Operation		**9,411,869.20**	**4,511,865.66**	**10,129,134.34**	**14,641,000.00**	**13,902,289.38**
B. Income From Terminal						
a. Comfort Room	4-02-02-990	505,730.00	242,900.00	307,100.00	550,000.00	550,000.00
b. Parking Fees of PUJ, PUB, Vans and Cargo Trucks	4-02-02-120	552,550.00	251,700.00	798,300.00	1,050,000.00	726,000.00
c. Tricycads	4-02-02-120	561,990.00	295,400.00	904,600.00	1,200,000.00	836,140.00
Total Income from Terminal		**1,620,270.00**	**790,000.00**	**2,010,000.00**	**2,800,000.00**	**2,112,140.00**
C. Income from Slaughterhouse	4-02-02-150	**1,764,885.00**	**732,835.00**	**2,667,165.00**	**3,400,000.00**	**2,403,409.22**
TOTAL APPROPRIATIONS		**12,797,024.20**	**6,034,700.66**	**14,806,299.34**	**20,841,000.00**	**18,417,838.60**

LBP Form No. 4

A. OFFICE OF THE MUNICIPAL MAYOR

Mandate: Exercise general supervision and control over all programs, projects, services and activities of the LGU. Enforce all laws or ordinances relative to the governance of the LGU and the exercise of the appropriate corporate powers. Ensure the delivery of basic services and the provision of adequate facilities.

Vision : A progressive Agri-Eco Tourism Capital of Surigao del Sur where Empowered Community lives in a Haven of Peace and Resilient Environment propelled by Proactive People-Driven Local Governance and Proficient Civil Servants.

Mission : To improve to economy through agri-aqua development, promotion of tourism , business enterorises, protection and censervation of natural resources and provision of quality public service.

Organizational Outcome: Sound and efficient implementation of all projects and activities of the Local Government Unit.

Annual Investment Program Reference Code (1)	Program/Project/Activity Description (2)	Major Final Output (3)	Performance Output/ Indicator (4)	Target for the Budget Year (5)	Proposed Budget for the Budget Year PS (6)	MOOE (7)	FE (8)	CO (9)	Total (10)
1000-000-3-1-01-001-000	Exercise general supervision and control over all programs, projects, services and activities of the LGU	Executive Governance Services	Executive Governance Program implemented with office supplies, equipment,maintenance of electric and water facility, purchase of sound system, appliances,furniture,fixtures and vehicle procured including the payment of salaries and emoluments of permanent personnel and wages of JO and COS	January to December 2026	21,466,068.44	32,225,285.97			**53,691,354.41**
	Enforce all laws and ordinances relative to the governance of the LGU and the exercise of the appropriate corporate powers		Percentage of polices and ordinances fully enforced						
	Ensure the delivery of basic services and the provision of adequate facilities		Percentage of services delivered rated at least satisfactory by clients						
1000-000-3-1-01-040-000	Capacity Development Program		Mayor's Office employees fully capacitated and well trained			500,000.00			500,000.00

18

1000-000-3-1-01-023-000	Scholarship Expenses		Scholoarship supported			240,000.00			240,000.00
1000-000-3-1-01-007-000	Support to BAC		Bids and Awards Committee activities and other services delivered			300,000.00			300,000.00
1000-000-3-1-01-003-000	Support to Tourism		Enhancement of Tourism Development Program implemented including payment and emoluments of permanent personnel and			500,000.00			500,000.00
1000-000-3-1-01-009-000	Support to CRM		Coastal Resource Management program and other related activities implemented			600,000.00			600,000.00
1000-000-3-1-01-002-000	Support to HRD		Human Resource Management Program implemented with office supplies ,biometric machines and equipment procured and wages of JO and COS			600,000.00			600,000.00
1000-000-3-1-01-011-000	Support to Civil Society	Executive Governance Services	Civil Society strengthening program implemented and other activities conducted	January to December 2026		170,000.00			170,000.00
1000-000-3-1-01-012-000	Support to Mayors League		Mayors League and other activities conducted			200,000.00			200,000.00
1000-000-3-1-01-013-000	Support to PESO		Public Employment Services Office program implemented and other employment services activities conducted			250,000.00			250,000.00
1000-000-3-1-01-014-000	Support to sports development		Sports Development fully supported			500,000.00			500,000.00
1000-000-3-1-01-015-000	Support to CHADZ		CHADZ program implemented and other health related activities conducted			450,000.00			450,000.00
1000-000-3-1-01-016-000	Support to LBDA		Lanuza Bay Development Alliance support program delivered and other coastal resource related activities conducted			350,000.00			350,000.00
1000-000-3-1-01-017-000	Support to BPLO		BPLO supported			200,000.00			200,000.00

1000-000-3-1-01-018-000	Learner Support to Aid (LSA)	Executive Governance Services	Learner Support to Aid provided, and other related activities implemented	January to December 2026		1,000,000.00			**1,000,000.00**
1000-000-3-1-01-019-000	Socio Cultural Activities (support to festival activities)		Socio Cultural activities supported			4,000,000.00			**4,000,000.00**
1000-000-3-1-01-029-000	Barangay Search for MMK		Search for Malinis at Masaganang Karagatan conducted and other related activies implemented			800,000.00			**800,000.00**
1000-000-3-1-01-034-000	Aid to Barangay		Financial and logistical assistance extended to barangays to support local development, community activities, and governance initiatives.			34,000.00			**34,000.00**
1000-000-3-1-01-036-000	Support to NGA's		Enhanced delivery of public services through aligned national and local government initiatives.			1,753,485.00			**1,753,485.00**
1000-000-3-1-01-001-000	Purchase of airconditioner	General Administrative and Support Services	Procured Airconditioning Units for Office Use					350,000.00	**350,000.00**
	Purchase of laptop		Procured of Laptops for Office Operations					80,000.00	**80,000.00**
	Puchase of construction equipment(bagger mixer,concrete vibrator,plate compactor,shredder,sprayer,bar cutter)	Infrastructure Support and Maintenance Services	Construction and maintenance equipment procured and deployed for infrastructure and municipal projects.					350,000.00	**350,000.00**
	Purchase of sound system		Sound system purchased					984,527.34	**984,527.34**
1000-000-3-1-01-035-000	Support to Peace & Order	Peace & Order services implemented	Peace and Order Program Supported			16,000,000.00			**16,000,000.00**
GENDER AND VELOPMENT (GAD) PLAN AND BUDGET 2026									
1000-000-3-1-01-031-000	Youth Welfare Program (LYDO)	Youth Development and Welfare Services	Increased to 10% of the total number of registered youth organizations and youth serving organizations from CY 2025 data	January to December 2026		5,000.00			**5,000.00**

1000-000-3-1-01-031-000	Local Youth Development Council Meeting (LYDO)	Youth Development and Participation Services	4 quarterly meetings/activities for members of the LYDC conducted	January to December 2026		60,000.00			60,000.00
	Youth Employment	Youth Development and Empowerment Services	Provide youth employment during summer vacation-30 qualified youth employed for 20 days during summer vacation (Male: 15 and Female:15)			195,000.00			195,000.00
	Database for Out of School Youth	Youth Profiling and Development Services	1 centralized OSY Database and 5 hired enumerator/encoder			26,250.00			26,250.00
	Orientation/Seminar Occupational Safety Health in the workplace and CSC Updates (in celebration of Civil Service Month 2026)	General Administrative and Support Services	Fully aware employees on information and issues on Occupational Safety Health in the workplace and current updates on the Civil Service Commision (Regular, Casual) 53 Men; 91 Women;Target participation = 100%			309,920.00			309,920.00
	Gender-Responsive Basic Education and Leadership Program	Gender and Youth Development Services	Conducted Gender-Fair Education Seminar and Activities - One (1) Career Pathing, Four (4) Qarterly Meetings, Two (2) General Assemblies and One (1) Sports Fest conducted with atleast 300 LGU employees served with 288 women employees Free CSC Review Classes provided to atleast 400 qualified employees served with 280 rural women			350,000.00			350,000.00
	Orientation/Seminar on Safe Spaces Act in the workplace, SOGIE Bill, and Gender Sensitivity in celebration of Civil Service Month 2025	Gender and Development (GAD) Services	Informed newly hired employess and SK Chairmen on the issues on Safe Spaces Act in the workplace, SOGIE Bill, and Gender Sensitivity (Newly Hired Employees - 15, SK Chairman - 17 (Barangays) 18 Women; 14 Men;Target participation = 100%			84,760.00			84,760.00
	Multi-functional PNP GAD room	Gender and Development (GAD) Services	Establishment of Multi-Functional PNP GAD Room					200,000.00	200,000.00
20% ECONOMIC DEVELOPMENT FUND									
1000-000-3-1-01-037-000	Loan Amortization for Heavy Equipments	Loan Amortization for Heavy Equipments implemented	Amortization for Heavy Equipment paid	January to December 2026				4,980,000.00	4,980,000.00
TOTAL					**21,466,068.44**	**61,703,700.97**	**-**	**6,944,527.34**	**90,114,296.75**

18

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: Cantilan, Surigao del Sur

Department/Office: OFFICE OF THE MAYOR

Object of Expenditure 1	Account Code 2	Past Year (2024) 3	Current Year (2025) First Semester (2025) 4	Second Semester (2025) 5	Total 6	Budget Year (2026) 7
A. Personal Services						
- Salaries and Wages - Regular	5-01-01-010	6,958,178.53	3,838,326.49	3,979,589.51	7,817,916.00	8,227,836.00
- Salaries and Wages - Casual	5-01-01-020					413,436.00
- PERA	5-01-02-010	354,363.50	192,000.00	240,000.00	432,000.00	480,000.00
- Representation Allowance (RA)	5-01-02-020	178,500.00	99,900.00	99,900.00	199,800.00	199,800.00
- Transportation Allowance (TA)	5-01-02-030	178,500.00	99,900.00	99,900.00	199,800.00	199,800.00
- Clothing Allowance	5-01-02-040	104,000.00	112,000.00	14,000.00	126,000.00	140,000.00
- Mid-Year Bonus	5-01-02-140	491,715.50	506,440.00	145,053.00	651,493.00	720,106.00
- Year-End Bonus	5-01-02-140	491,715.50		651,493.00	651,493.00	720,106.00
- Cash Gift	5-01-02-150	66,500.00		90,000.00	90,000.00	100,000.00
- Medical Allowance	5-01-04-990					140,000.00
- Productivity Enhancement Incentive	5-01-02-080	67,500.00				
- Other Bonuses and Allowances-SRI	5-01-02-990	270,000.00				
- Retirement Life and Insurance Premiums	5-01-03-010	1,746,704.75	257,607.03	680,542.89	938,149.92	1,036,952.64
- Pag-ibig Fund Contributions	5-01-03-020	31,043.82	17,244.22	25,955.78	43,200.00	48,000.00
- PHILHEALTH Contributions	5-01-03-030	99,151.41	53,343.89	142,104.01	195,447.90	216,031.80
- Employees Compensation Insurance Premium	5-01-03-040	12,400.00	7,800.00	13,800.00	21,600.00	24,000.00
- Terminal Leave Benefits	5-01-04-030	4,301,350.25	2,928,773.93	5,071,226.07	8,000,000.00	6,800,000.00
- Miscellaneous Personnel Benefits Fund	5-01-04-990	1,393,000.00		-		2,000,000.00
Total Personal Services		***16,744,623.26***	***8,113,335.56***	***11,253,564.26***	***19,366,899.82***	***21,466,068.44***
B. Mainenance & Other Operating Expenses						
- Traveling Expenses- Local	5-02-01-010	899,751.73	445,469.00	354,531.00	800,000.00	800,000.00

- Training Expenses	5-02-02-010	499,637.50	22,800.00	477,200.00	500,000.00	500,000.00
- Scholarship Expenses	5-02-02-020			240,000.00	240,000.00	240,000.00
- Supplies and Materials	5-02-03-010	250,000.00	235,748.00	14,252.00	250,000.00	250,000.00
- Fuel, Oil and Lubricants Expenses	5-02-03-090	2,187,674.10	577,089.66	1,872,910.34	2,450,000.00	2,450,000.00
- Fuel, Oil and Lubricants Expenses- Eqp't	5-02-03-090	441,785.20	262,510.40	1,237,489.60	1,500,000.00	1,500,000.00
- Postage and Courier Services	5-02-05-010			10,000.00	10,000.00	10,000.00
- Telephone Expenses-Land line	5-02-05-020	1,529.00		60,000.00	60,000.00	60,000.00
- Telephone Expenses-Mobile	5-05-03-040	13,120.00		100,000.00	100,000.00	100,000.00
- Internet Subscription Expenses	5-02-03-090	115,342.00	50,285.17	79,714.83	130,000.00	130,000.00
- Electricity Expenses	5-02-04-020	7,481,411.50	3,069,816.32	4,411,816.42	7,481,632.74	7,000,000.00
- Water Expenses	5-02-04-010	523,600.83	226,224.79	373,775.21	600,000.00	600,000.00
- Printing & Publication Expenses	5-02-99-020	124,106.00	40,000.00	160,000.00	200,000.00	200,000.00
- Rent Expenses	5-02-99-050	49,280.00	32,000.00	68,000.00	100,000.00	100,000.00
- Representation Expenses	5-02-99-030	542,410.00	202,300.00	597,700.00	800,000.00	700,000.00
- Transportation and Delivery Expenses	5-02-99-040	43,500.00	24,500.00	35,500.00	60,000.00	60,000.00
- Legal Services	5-02-11-010	108,500.00	26,000.00	524,000.00	550,000.00	200,000.00
- Other Professional Services	5-02-11-990	3,096,866.03	571,509.47	2,528,490.53	3,100,000.00	3,100,000.00
- Repair and Maintenance - Office Equipment	5-02-13-990	48,628.00				150,000.00
- Repair and Maintenance - IT Equipment	5-02-13-050-03	30,736.00	96,512.00	103,488.00	200,000.00	200,000.00
- Repair and Maintenance - Sports Equipment	5-02-13-050-13	70,000.00				200,000.00
- Repair and Maintenance - Government Vehicle	5-02-13-060	1,770,108.15	1,334,847.23	454,752.77	1,789,600.00	1,639,600.00
- Donations	5-02-99-080	668,983.00	450,490.00	349,510.00	800,000.00	700,000.00
- Confidential Fund	5-02-10-020	4,800,000.00	2,400,000.00	2,400,000.00	4,800,000.00	4,800,000.00
- Fidelity Bond and Insurance premium	5-02-16-020	133,327.81	28,187.31	271,812.69	300,000.00	300,000.00
- Other Programs Project and Support Services	5-02-99-990	8,599,803.46	4,400,000.00	-	4,400,000.00	4,400,000.00
OMOE-Support to BAC	5-02-99-990	300,000.00	168,788.00	131,212.00	300,000.00	300,000.00
OMOE-Support to Tourism	5-02-99-990	437,435.10	236,769.00	263,231.00	500,000.00	500,000.00
OMOE-Support to CRM	5-02-99-990	598,313.78	215,172.49	384,827.51	600,000.00	600,000.00
OMOE-Support to Socio Cultural Activities	5-02-99-990	3,456,901.00		3,500,000.00	3,500,000.00	4,000,000.00
OMOE-Support to Civil Society	5-02-99-990	129,295.00		170,000.00	170,000.00	170,000.00
OMOE-Support to Peace & Order	5-02-99-990	9,169,723.55	4,263,864.06	11,736,135.94	16,000,000.00	16,000,000.00

10

OMOE Support Mayors League	5-02-99-990	50,000.00		200,000.00	200,000.00	200,000.00
OMOE Support to PESO	5-02-99-990	248,386.40	11,450.00	238,550.00	250,000.00	250,000.00
OMOE-Support to Human Resource Development	5-02-99-990	572,192.16	57,460.00	542,540.00	600,000.00	600,000.00
OMOE-Support to CHADZ	5-02-99-990	350,000.00	200,000.00	250,000.00	450,000.00	450,000.00
OMOE-Support to BPLO	5-02-99-990	198,989.00	62,300.00	137,700.00	200,000.00	200,000.00
OMOE-Support to LBDA	5-02-99-990	150,000.00	350,000.00	-	350,000.00	350,000.00
OMOE-Support to Sport Development	5-02-99-990	500,000.00	92,270.00	407,730.00	500,000.00	500,000.00
Other Maint. & Optrg. Expenses	5-02-99-990	2,364,725.00	363,530.00	36,470.00	400,000.00	400,000.00
Maintenance of Electric/Water Facility	5-02-99-990	389,100.80		400,000.00	400,000.00	400,000.00
Support to Danao Cove Management	5-02-99-990	341,345.00				
Support to COVID 19 Prevention Response and Recovery Measures (Moral Recovery Services)	5-02-99-990	484,777.00		-		309,312.09
Other General and Support Services	5-02-99-990	3,687,179.00	1,022,269.00	287,043.09	1,309,312.09	1,000,000.00
Barangay Search for MMK	5-02-99-990	640,700.00	175,000.00	625,000.00	800,000.00	800,000.00
Learner Support to Aid (LSA)	5-02-99-990	929,941.00	479,434.94	520,565.06	1,000,000.00	1,000,000.00
Fabrication of Business Plate Number (BPLO)	5-02-99-990	50,000.00				
Other Financial Charges (LBP Loan Amortization)	5-02-99-990	2,486,483.42				
Barangay Development Plan	5-02-99-990			500,000.00	500,000.00	400,000.00
2% Discretionary Fund	5-02-99-990	63,000.00		57,161.53	57,161.53	66,373.88
Aid to Barangay	5-02-14-990					34,000.00
Support to NGA's	5-02-14-020					1,753,485.00
GAD						
- Youth Welfare Program (LYDO)	5-02-99-990	255,974.17		5,000.00	5,000.00	5,000.00
- Local Youth Development Council Meeting (LYDO)	5-02-99-990		11,490.00	18,510.00	30,000.00	60,000.00
- Youth Employment (LYDO)	5-02-99-990			100,000.00	100,000.00	195,000.00
- Database for Out of School Youth (OST)	5-02-99-990					26,250.00
- Orientation/Seminar Occupational Safety Health & CSC Updates-Family Day	5-02-99-990					309,920.00
-Gender-Responsive Basic Education and Leadership Seminar, Sports Festival (LG	5-02-99-990	180,000.00	160,000.00	340,000.00	500,000.00	350,000.00
-Orientation/Seminar on Safe Spaces Act,SOGIE Bill,GAD	5-02-99-990					84,760.00
- Fire prevention to reduce the likelihood of fire	5-02-99-990	123,050.00		-		
- Aid to Youth Welfare & Development (LYDO)	5-02-99-990	314,828.50	10,000.00	105,000.00	115,000.00	

- Functional VAWC Room and Barangay VAW Desk (PNP)	5-02-99-990	42,000.00				
- Provide Inclusive Business Development Programs	5-02-99-990			80,000.00	80,000.00	
- Organized Community Markets & Events	5-02-99-990			80,000.00	80,000.00	
- Conduct Symposia/Awareness Campaigns on Health & Safety,limitations	5-02-99-990			50,000.00	50,000.00	
- Organizational Strenghtening of Partner POs	5-02-99-990		21,000.00	29,000.00	50,000.00	
- Support to Community Workers-Brgy Tanods	5-02-99-990			100,000.00	100,000.00	
Total Maint. & Other Operating Expenses		***61,014,440.19***	***22,397,086.84***	***38,020,619.52***	***60,417,706.36***	***61,703,700.97***
C. Capital Outlay						
Purchase of airconditioner	1-07-05-020					350,000.00
Purchase of laptop	1-07-05-020					80,000.00
Construction equipment (bagger mixer, concrete vibrator, plate compactor,shredder,sprayer,bar cutter)	1-07-05-010					350,000.00
Purchase of sound system	1-07-05-020					984,527.34
Riprapping Calagdaan Road (going to Divine Mercy)	1-07-04-990	196,662.00				
Concreting of Brgy. Consuelo Road	1-07-04-990	499,946.35				
Concreting of Brgy. Pag-antayan Road	1-07-04-990	499,000.00				
Repair of Buntalid Gamay Multi-Purpose Hall	1-07-04-990	299,725.00				
Office Equipment (Purchase of Air Conditioner)	1-07-05-020	88,746.00				
Communication Equipment (Purchase of Cellphone /Smartphone (BFP)	1-07-05-070	14,800.00				
Motor Vehicles (Purchase of 4 units BFP Motorcycle)	1-07-06-010	147,371.00				
Motor Vehicles (Bao-bao Bajaj Maxima Z , BFP)	1-07-06-010	216,642.91				
GAD Projects						
Multi functional PNP GAD room	1-07-04-990					200,000.00
Furniture & Fixtures, Laptop (LYDO)						
Const. of restrooms, sleeping room for female fire fighters						
Improvement of breastfeeding & conjugal room-GAD						
Construction of LSENS Facility-GAD	1-07-04-020	212,850.00				
Procurement of It Eqpt,office furnitures-GAD	1-07-05-020	31,506.00				
20% EDF						
Support to Rice Farmer (Rice & Fertilizer subsidy)		*4,637,049.00*		5,000,000.00	5,000,000.00	

Danao Cove rehabilitation		*1,000,000.00*	215,131.19	1,784,868.81	2,000,000.00	
Purchase of garbage compactor		*7,988,136.67*		-		
Land Development for government lot				2,041,481.40	2,041,481.40	
Loan Amortization for Heavy Equipments	2-01-02-040		2,406,058.09	2,393,941.91	4,800,000.00	4,980,000.00
Total Capital Outlay		***15,832,434.93***	***2,621,189.28***	***11,220,292.12***	***13,841,481.40***	***6,944,527.34***
TOTAL APPROPRIATIONS		***93,591,498.38***	***33,131,611.68***	***60,494,475.90***	***93,626,087.58***	***90,114,296.75***

LBP Form No. 4

B. OFFICE OF THE MUNICIPAL VICE MAYOR

Mandate: The Vice mayor shall be the pending officer that warrants drawn on Municipal Treasury for all expenditures appropriated for the operation of the Sangguniang Bayan.

Vision : A progressive, and just and Human Society, a Local Government that shall embody our Ideals and Aspiration for a peaceful, economically, Progressive through Effective Governance, Responsive and Proactive Local Legislation.

Mission : To be highly efficient and effective in harmonizing and strengthening legislative matters and coordinating with the Local Chief Executive for the improvement of the Municipality of Cantilan of various sectors of the society and engaged in sustainable development.

Organizational Outcome: We are an organization bonded together by respect, honesty, discipline and hospitality, dedicted to provide sincere and transparent Effective and Efficient Legislative body which promote a pro-active local government.

Annual Investment Program Reference	Program/Project/Activity	Major Final	Performance Output	Target for the Budget	Proposed Budget for the Budget Year				
Code	Description	Output	Indicator	Year	PS	MOOE	FE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1000-000-3-1-02-001-000	General Administration of the Office of the Presiding Officer of the Legislative Office, including its operations and supervision staff	Legislative Services	Legislative Program implemented with office supplies and equipment procurred including the payment of salaries and emoluments of permanent personnel and wages of JO and COS	January to Dec 2026	2,114,748.78				2,114,748.78
1000-000-3-1-02-001-000	Traveling Expenses: 1. Vice Mayor's League of the Phils. 2. Other training and seminars related to Legislation	Applied the definition of power & rights, duties and functions of the Vice Mayor	Attended VMLP Training and Other related seminars attended	January to Dec 2026		275,000.00			275,000.00
1000-000-3-1-02-001-000	Training and Seminars 1. Conduct of trainings relative to Local Legislation	In-house training conducted	Improved leadership, facilitation, and coordination skills of the Vice Mayor and staff,strengthened support system to Sangguniang Bayan, enhanced alignement of legislative prioritieswith local development goals	January to Dec 2026		25,000.00			25,000.00

1000-000-3-1-02-001-000	Gasoline, Oil and Lubricants Expenses 1. Conduct monitoring of Barangay resolutions and ordinances	Consultation approach legislated	17 barangays monitored	January to December 2026		310,000.00			310,000.00
	Telephone & Mobile Communication 1. Viewing updates related local legislation via internet 2. Call up meetings for TWG via telephone and mobile	News awareness increases Accessibility in contacting concerned personnel will be at ease	Information and updates disseminated Concerned persons contacted			124,000.00			124,000.00
	Representation Program 1. Conduct committee meetings, special and enbanc sessions	Provision of assistance to 17 Barangays	Financial assistance to Barangay			100,000.00			100,000.00
	Donations/Grants 1. Assistance to Barangays	Provision of assistance to 17 Barangays	Financial assistance to Barangay			243,441.52			243,441.52
	Other Programs Project & Support Services 1. Man Power Services	Provision of emplyment to job applicants	Job order personnel, locally hired			420,000.00			420,000.00
1000-000-3-1-02-003-000	Support to Vice Mayor's Leaque Program/Activity 1. Fund transfer to Vice Mayor's Leaque, support to relief distribution	Relief operation and distribution	Relief extended to identified beneficiary			200,000.00			200,000.00
1000-000-3-1-02-001-000	Purchase of Office Equipment	General Administrative and Support Services	Procured of Office Equipment for Efficient Office Operations					100,000.00	100,000.00
TOTAL					**2,114,748.78**	**1,697,441.52**	**-**	**100,000.00**	**3,912,190.30**

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: Cantilan, Surigao del Sur

OFFICE: VICE MAYOR

			Current Year (2025)			
Object of Expenditure 1	Account Code 2	Past Year (2024) 3	First Semester (2025) 4	Second Semester (2025) 5	Total 6	Budget Year (2026) 7
Current Operating Expenditure						
A. Personal Services						
- Salaries	5-01-01-010	1,207,189.00	655,086.17	656,261.83	1,311,348.00	1,384,764.00
- PERA	5-01-02-010	48,000.00	24,000.00	24,000.00	48,000.00	48,000.00
- Representation Allowance (RA)	5-01-02-020	91,800.00	43,225.00	59,375.00	102,600.00	102,600.00
- Transportation Allowance (TA)	5-01-02-030	91,800.00	43,225.00	59,375.00	102,600.00	102,600.00
- Clothing Allowance	5-01-02-040	14,000.00	14,000.00	-	14,000.00	14,000.00
- Medical Allowance	5-01-04-990					14,000.00
- Productivity Enhancement Incentive	5-01-02-080	10,000.00				
-Other Bonuses and Allowances - SRI	5-01-02-990	40,000.00				
- Mid-Year Bonus	5-01-02-140	100,957.50	109,279.00	-	109,279.00	115,397.00
- Year-End Bonus	5-01-02-140	100,957.50		109,279.00	109,279.00	115,397.00
- Cash Gift	5-01-02-150	10,000.00		10,000.00	10,000.00	10,000.00
- Retirement Life and Insurance Premiums	5-01-03-010	144,217.53	78,495.71	78,866.05	157,361.76	166,171.68
- Pag-ibig Fund Contributions	5-01-03-020	2,346.10	1,216.22	3,583.78	4,800.00	4,800.00
- PHILHEALTH Contributions	5-01-03-030	29,048.94	15,007.83	17,775.87	32,783.70	34,619.10
- Employees Compensation Insurance Premium	5-01-03-040	2,200.00	1,200.00	1,200.00	2,400.00	2,400.00
Total Personal Services		***1,892,516.57***	***984,734.93***	***1,019,716.53***	***2,004,451.46***	***2,114,748.78***

B. Mainenance & Other Operating Expenses				-		
- Traveling Expenses	5-02-01-010	256,417.00	231,906.15	43,093.85	275,000.00	275,000.00
- Training and Seminars	5-02-02-010		-	25,000.00	25,000.00	25,000.00
- Fuel, Oil and Lubricants Expenses	5-02-03-090	209,253.50	76,900.00	233,100.00	310,000.00	310,000.00
- Telephone Expenses	5-02-05-020	34,570.00	18,850.00	31,150.00	50,000.00	50,000.00
- Telephone Expenses-Mobile	5-05-03-040			74,000.00	74,000.00	74,000.00
- Representation Expenses	5-02-99-030	71,750.00	15,000.00	85,000.00	100,000.00	100,000.00
- Donation	5-02-99-080	75,000.00	10,000.00	233,441.52	243,441.52	243,441.52
- Other Programs Projects & Support Services	5-02-99-990	496,175.00	105,000.00	315,000.00	420,000.00	420,000.00
- OMEO-Support to Vice-Mayors League	5-02-99-990	200,000.00	200,000.00	-	200,000.00	200,000.00
Total Maint. & Other Operating Expenses		***1,343,165.50***	***657,656.15***	***1,039,785.37***	***1,697,441.52***	***1,697,441.52***
C. Capital Outlay						
-Repair of Historical Site	1-07-04-990	392,070.47				
-Purchase of Office Equipment	1-07-04-020					100,000.00
Total Capital Outlay		***392,070.47***				***100,000.00***
TOTAL APPROPRIATIONS		***3,627,752.54***	***1,642,391.08***	***2,059,501.90***	***3,701,892.98***	***3,912,190.30***

LBP Form No. 4

C. OFFICE OF THE SANGGUNIANG BAYAN

Mandate: Enact ordinaces, approve resolutions and appropriate funds for the welfare of the LGU and its inhabitants
Approve ordinances and pass resolutions necessary for an efficient and effective local government
Approve Annual and Supplemental Budgets of the LGU

Vision : A united Sangguniang Bayan of Cantilan that is dedicated. God fearing , responsible, productive and transparent in legislation that is propeople and governance socially acceptable.

Mission : The Sangguniang Bayan of Cantilan shall perform its mandated functions and duties in the realm of the Local Government Code (RA 7160) and to legislate in support to the Municipal Development Plans and attain participatory good governance and efficient delivery of basic services.

Organizational Outcome:
"We are an organization bonded together by respect, honestly, disciple and hospitality. Dedicated to provide sincere and transparent public service. Effective and efficient legistative body which promote a pro-active local government"

1. Proposed New Appropriations by Programs/Activity and Project

AIP Ref Code	Program/Project/Activity Description	Major Final Output	Performance Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year PS	MOOE	FE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1000-000-3-1-03-001-000	Legislative Administration Program	Legislative Services	Legislative Program implemented with office supplies and equipment procurred including the payment of salaries and emoluments of permanent personnel and wages of JO and COS	Jan. to Dec. 2026	22,369,297.26				22,369,297.26
	Approve Annual and Supplemental Budgets of the LGU		Review action completed for all submitted LGU budgets within the prescribed period rated at least satisfactory in the case of Annual Budget						

18

1000-000-3-1-03-009-000	Traveling Expenses: 1. Training and seminars related to Legislation	Training and Other related seminars attended	Enhanced competencies in legislative documentation, records management, and research support, coupled with improved knowledge of parliamentary procedures and laws, to ensure more effective technical and administrative support to the Sangguniang Bayan	Jan. to Dec. 2026		2,000,000.00			2,000,000.00
1000-000-3-1-03-001-000	Training and Seminars 1. Conduct of trainings relative to Local Legislation	In-house training conducted	Improved Knowledge and skills on local legislation as presiding chair.	Jan. to Dec. 2026		100,000.00			100,000.00
	Gasoline, Oil and Lubricants Expenses 1. Conduct monitoring of Barangay resolutions and ordinances	Consultation approach legislated	17 barangays monitored	Jan. to Dec. 2026		500,000.00			500,000.00
	Publication & Printing Expenses 1. Conduct regular/special session, public hearing consultation	Minutes of sessions and committee reports prepared	Responsive legislation	Jan. to Dec. 2026		50,000.00			50,000.00
	Repair & Maintenance-Transportation Equipment	Provision for the repair & maintenance of government vehicle	Well maintained government vehicle	Jan. to Dec. 2026		100,000.00			100,000.00
1000-000-3-1-03-007-000	Donations/Grants 1. Assistance to Barangays	Provision of assistance to 17 Barangays	Aid to Barangays, Schools and Puroks delivered	Jan. to Dec. 2026		400,000.00			400,000.00
1000-000-3-1-03-001-000	Other Programs Project & Support Services 1. Man Power Services	Provision of emplyment to job applicants	Job order personnel, locally hired	Jan. to Dec. 2026		3,060,000.00			3,060,000.00

1000-000-3-1-03-004-000	Support to NMYL/Lady Legislative 1. Ensure that the perspectives of young people and women are well-represented in policy formulation and legislative processes	The number of local ordinances, resolutions, or policies introduced or passed that focus on gender equality, youth empowerment, or related issues	Participation of NMYL, Lady Legislator and PCL activities and other related programs	Jan. to Dec. 2026		200,000.00			200,000.00
1000-000-3-1-03-002-000	Support to Sports Development	Sports and Youth Development Services	Sports Development supported	Jan. to Dec. 2026		200,000.00			200,000.00
1000-000-3-1-03-001-000	Purchase of software	General Administrative and Support Services	Procured Software for Office Operations and Data Management	Jan. to Dec. 2026				200,000.00	200,000.00
	TOTAL				**22,369,297.26**	**6,610,000.00**	**-**	**200,000.00**	**29,179,297.26**

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: Cantilan, Surigao del Sur

OFFICE: SANGGUNIANG BAYAN

Object of Expenditure 1	Account Code 2	Past Year (2024) 3	Current Year (2025) First Semester (2025) 4	Current Year (2025) Second Semester (2025) 5	Current Year (2025) Total 6	Budget Year (2026) 7
Current Operating Expenditure						
A. Personal Services						
- Salaries	5-01-01-010	13,003,204.30	6,520,686.91	7,582,313.09	14,103,000.00	14,699,388.00
- PERA	5-01-02-010	456,000.00	206,545.45	249,454.55	456,000.00	456,000.00
- Representation Allowance (RA)	5-01-02-020	979,200.00	522,537.50	579,062.50	1,101,600.00	1,101,600.00
- Transportation Allowance (TA)	5-01-02-030	979,200.00	522,537.50	579,062.50	1,101,600.00	1,101,600.00
- Clothing Allowance	5-01-02-040	133,000.00	126,000.00	7,000.00	133,000.00	133,000.00
- Medical Allowance	5-01-04-990					133,000.00
- Productivity Enhancement Incentive	5-01-02-080	90,000.00				
- Other Bonuses and Allowances - SRI	5-01-02-990	360,000.00				
- Cash Gift	5-01-02-150	95,000.00		95,000.00	95,000.00	95,000.00
- Mid-Year Bonus	5-01-02-990	1,090,730.00	1,063,488.00	111,762.00	1,175,250.00	1,224,949.00
- Year-End Bonus	5-01-02-990	1,090,730.00		1,175,250.00	1,175,250.00	1,224,949.00
- Retirement Life and Insurance Premiums	5-01-03-010	1,538,636.74	641,651.43	1,050,708.57	1,692,360.00	1,763,926.56
- Pag-ibig Fund Contributions	5-01-03-020	39,030.90	18,090.38	27,509.62	45,600.00	45,600.00
- PHILHEALTH Contributions	5-01-03-030	271,142.09	148,502.45	204,072.55	352,575.00	367,484.70
- Employees Compensation Insurance Premium	5-01-03-040	17,600.00	8,400.00	14,400.00	22,800.00	22,800.00
Total Personal Services		**20,143,474.03**	**9,778,439.62**	**11,675,595.38**	**21,454,035.00**	**22,369,297.26**

B. Mainenance & Other Operating Expenses						
- Traveling Expenses-Local	5-02-01-010	1,045,327.81	515,421.92	484,578.08	1,000,000.00	2,000,000.00
- Training Expenses	5-02-02-010			100,000.00	100,000.00	100,000.00
- Office Supplies Expenses	5-02-03-010	48,000.00				
- Gasoline, Oil and Lubricants Expenses	5-02-03-090	733,478.00	249,850.00	650,150.00	900,000.00	500,000.00
- Printing and Publication Expenses	5-02-99-020			50,000.00	50,000.00	50,000.00
- Repair and Maintenance-Government Vehicle	5-02-13-060	210,783.24	59,228.22	140,771.78	300,000.00	100,000.00
- Donations	5-02-99-080	650,821.78	163,040.00	636,960.00	800,000.00	400,000.00
- Other Programs Project & Support Services	5-02-99-990	3,269,557.20	2,235,676.94	824,323.06	3,060,000.00	3,060,000.00
- OMEO-Support to Codification	5-02-99-990	450,267.66		500,000.00	500,000.00	
- Socio Cultural Support	5-02-90-990	31,250.00				
- Support to Brigada	5-02-90-990	80,590.00				
- OMEO-Support to NMYL/Lady Legislative	5-02-99-990			100,000.00	200,000.00	200,000.00
- Other Maintenance & Operating Expenses	5-02-99-990	604,000.00	-	-	-	-
- OMEO-Support to Sports Development	5-02-99-990	150,000.00		100,000.00	200,000.00	200,000.00
Total Maint. & Other Operating Expenses		**7,274,075.69**	**3,223,217.08**	**3,886,782.92**	**7,110,000.00**	**6,610,000.00**
C. Capital Outlay				-		
Puchase of software	1-09-01-020					200,000.00
Total Capital Outlay		-	-	-	-	***200,000.00***
TOTAL APPROPRIATIONS		*27,417,549.72*	*13,001,656.70*	*15,562,378.30*	*28,564,035.00*	*29,179,297.26*

LBP Form No. 4

D. SECRETARIAT

Mandate: The Sangguniang Bayan Secretariat of this LGU shall assists the Sangguniang Bayan members,keep recordd and files an efficiant and effective Sanggunian.

Vision : Aims to be the strategic partner of the Sanguniang Bayan members in the quality production of legislative measures.

Mission : To provide an orgaized and systematic of keeping records of legislation for a realible evidence of information.

Organizational Outcome:

An organization that fulfill its administrative function and several secretariat duites and transparency to support the support efficiency of a legistative body.

1. Proposed New Appropriations by Programs/Activity and Project

AIP Ref Code	Program/Project/Activity Description	Major Final Output	Performance Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year				
					PS	MOOE	FE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	1. Maintenance and Other Operating Program								
1000-000-3-1-04-001-000	Traveling Activity	Participation in relevant meetings, conferences, or workshops	The number of training sessions or workshops attended	Jan. to Dec. 2026		85,000.00			**85,000.00**
1000-000-3-1-04-004-000	Trainings and Seminar	Attendance at various training sessions and seminars focused on relevant topics such as local governance, public policy, legislative procedures, and community engagement	The total number of relevant training sessions and seminars participated in over a specified period	Jan. to Dec. 2026		85,000.00			**85,000.00**
1000-000-3-1-04-001-000	Supplies and Materials	The process of sourcing and purchasing necessary supplies and materials	The percentage of supplies and materials purchased within the allocated budget	Jan. to Dec. 2026		150,000.00			**150,000.00**

	Postage and Delivery	Preparing and sending out official letters, memos, and documents, ensuring they are correctly addressed and dispatched in a timely manner	The total number of outgoing and incoming correspondence handled over a specified period, providing insights into communication workload	Jan. to Dec. 2026		10,000.00			**10,000.00**
	Telephone Expenses	Developing and managing a budget for telephone expenses, ensuring that costs remain within allocated limits	The percentage of telephone expenses that align with the approved budget, indicating financial discipline in managing communication costs	Jan. to Dec. 2026		90,000.00			**90,000.00**
	Publication & Printing Expenses	Posting and advertising of duly elected legislation	Ordinances and resolutions posted and advertised	Jan. to Dec. 2026		50,000.00			**50,000.00**
1000-000-3-1-04-001-000	Subscriptions Access to various resources and publications that support legislative functions, research, and professional development	Facilitating the dissemination of relevant information obtained from subscriptions to all stakeholders within the office, ensuring that knowledge is shared effectively	Access to valuable resources that enhance legislative functions and improve overall operational efficiency	Jan. to Dec. 2026		60,000.00			**60,000.00**
	Repair & Maintenance- IT Equipment	Provision for the repair & maintenance of IT Equipment	Well maintained IT Equipment	Jan. to Dec. 2026		50,000.00			**50,000.00**
	Other Maintenance & Operating Expenses	Developing and monitoring a budget for maintenance and operating expenses to ensure that spending is controlled and within allocated limits	The total amount spent on maintenance and operating expenses over a specified period, providing insight into overall operational costs	Jan. to Dec. 2026		200,000.00			**200,000.00**

1000-000-3-1-04-002-000	Support to Codification 1. Ensure that local ordinances and resolutions are well-organized, accessible, and properly implemented	Review and validation of existing ordinances for consistency with national laws and relevance to local needs	Percentage of ordinances and resolutions reviewed and updated for consistency with national laws.	Jan. to Dec. 2026		500,000.00			500,000.00
1000-000-3-1-04-003-000	Puchase of aircon split type	Procured and installed air-conditioning unit to provide a comfortable and conducive working environment.	Aircon units procured and installed	Jan. to Dec. 2026				100,000.00	**100,000.00**
1000-000-3-1-04-001-000	Puchase of recorder	Procured recorder to support accurate documentation of meetings, interviews, and official proceedings.	Number of recorder units procured	Jan. to Dec. 2026				50,000.00	**50,000.00**
Total				**-**	**-**	**1,280,000.00**		**150,000.00**	**1,430,000.00**

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: Cantilan, Surigao del Sur

OFFICE: SANGGUNIANG BAYAN SECRETARIAT

			Current Year (2025)			
Object of Expenditure 1	Account Code 2	Past Year (2024) 3	First Semester (2025) 4	Second Semester (2025) 5	Total 6	Budget Year (2026) 7
B. Mainenance & Other Operating Expenses						
- Traveling Expenses	5-02-01-010	39,501.74	40,046.25	44,953.75	85,000.00	85,000.00
- Training Expenses	5-02-02-010			85,000.00	85,000.00	85,000.00
- Supplies and Materials	5-02-03-010	135,819.00	46,980.00	103,020.00	150,000.00	150,000.00
- Postage and Delivery	5-02-05-010			10,000.00	10,000.00	10,000.00
- Tel. Expenses - Land line	5-02-05-020	2,700.00		30,000.00	30,000.00	30,000.00
- Tel. Expenses - Mobile	5-05-03-040	29,920.00		60,000.00	60,000.00	60,000.00
- Printing/Publication Expenses	5-02-99-020			50,000.00	50,000.00	50,000.00
- Subscription Expenses	5-02-99-070			60,000.00	60,000.00	60,000.00
- Repair and Maintenance - IT Eqpt.	5-02-13-050-03	15,000.00	15,000.00	35,000.00	50,000.00	50,000.00
- Support to Codification	5-02-99-990					500,000.00
- Other Maintenance and Operating Expenses	5-02-99-990	196,155.00		200,000.00	200,000.00	200,000.00
Total Maint. & Other Operating Expenses		***419,095.74***	***102,026.25***	***677,973.75***	***780,000.00***	***1,280,000.00***
C. Capital Outlay						
Puchase of aircon split type	1-07-04-020					100,000.00
Puchase of recorder	1-07-04-020					50,000.00
Total Capital Outlay		-	-			***150,000.00***
TOTAL APPROPRIATIONS		***419,095.74***	***102,026.25***	***677,973.75***	***780,000.00***	***1,430,000.00***

LBP Form No. 4

E. OFFICE OF THE MUNICIPAL DEVELOPMENT AND PLANNING COORDINATOR

Mandate: Formulate integrated economic, social physical, and other development plans and policies for consideration of the local governement development council.
Monitor and evaluate the implementation of the different programs, activities, and projects in the LGU concerned in accordance with the approved development plan

Vision : Inclusive, deliberative, transparent, participative and efficient public servants

Mission : To be an efficient conduit in the delivery of all basic services to the community

Organizational Outcome: Integrate and coordinate all sectoral plans and studies under-taken by the different functions, groups or agencies.

1. Proposed New Appropriations by Programs/Activity and Project

AIP Ref Code	Program/Project/Activity Description	Major Final Output	Performance Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year				
					PS	MOOE	FE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1000-000-3-1-05-001-000	Planning and Evaluation Program	Planning and Evaluation Program Implemented	Planning and Evaluation Program implemented with office supplies, equipment,and vehicle procured including the payment of salaries and emoluments of permanent personnel and wages of JO and COS and proposed plantilla positions	Jan. to Dec 2026	2,599,010.50	428,600.00			**3,027,610.50**
1000-000-3-1-05-001-000	Formulation of the Annual Investment Program (AIP)	Annual Investment Program for FY 2025 formulated.	Conduct semi-quarter MDC meeting, attend annual budget hearing preparation and formulate AIP FY 2025.	Jan. to Dec 2026		20,000.00			**20,000.00**

1000-000-3-1-05-001-000	Formulation of Climate-Disaster Risk Assessment (CDRA)	Climate-Disaster Risk Assessment (CDRA) formulated. Purchase of One (1) unit Laptop	Conduct workshops for the formulation of CDRA and packaging of output (writeshop and hardbound). Survey conducted to all 17 barangay.	Jan. to Dec 2026		20,000.00			**20,000.00**
1000-000-3-1-05-001-000	Formulation of Local Shelter Plan	Survey conducted and Updated Local Shelter Plan of LGU Cantilan	Conduct LSP Survey, workshops for the formulation of LCCAP and Packaging of output (writeshop and hardbound)	Jan. to Dec 2026		100,000.00			**100,000.00**
1000-000-3-1-05-001-000	Updating of Comprehensive Development Plan	2 Barangay Development Plans formulated (Brgy. Tapi and Pag-antayan)	Conduct workshops for the Formulation of 2 barangay and packaging of output (writeshop and hardbound)	Jan. to Dec 2026		850,000.00			**850,000.00**
1000-000-3-1-05-001-000	Barangay Development Plan (BDP) formulation	BDP enhanced	Conduct workshops for the BDP enhancement of output (writeshop and hardbound)	Jan. to Dec 2026		50,000.00			**50,000.00**
1000-000-3-1-05-001-000	Support to Local Housing Board/ Socialized Housing and 4PH Program	Functional Local Housing Board with updated programs and implementation of Socialized Housing / 4PH initiatives.	Percentage of housing beneficiaries assisted/endorsed.	Jan. to Dec 2026		10,000.00			**10,000.00**
1000-000-3-1-05-001-000	Support to Local Zoning Board	Effective zoning administration and compliance monitoring	Number of consultative meetings/public hearings conducted.	Jan. to Dec 2026		10,000.00			**10,000.00**
1000-000-3-1-05-001-000	Support to Free Wifi	Improved connectivity through the provision and maintenance of free public Wi-Fi access.	Average uptime percentage of free Wi-Fi services.	Jan. to Dec 2026		5,000.00			**5,000.00**
1000-000-3-1-05-002-000	Support to other administrative services	Efficient delivery of administrative and logistical services	Administrative programs supported	Jan. to Dec 2026		5,000.00			**5,000.00**
1000-000-3-1-05-001-000	Formulation of Local Public Transport Plan	LPTRP updated and formulated	Conduct workshops for the Formulation of LPTRP and Packaging of output (writeshop and hardbound)	Jan. to Dec 2026		100,000.00			**100,000.00**

1000-000-3-1-05-005-000	Monitoring of various DPP implementation(Honorarium)	Programs and Projects Monitoring and Evaluation	Development Plans and Implemented projects monitored and evaluated	Jan. to Dec 2026		50,000.00			**50,000.00**
1000-000-3-1-05-001-000	Research and data gathering/processing	Collected, processed, and analyzed research data to support evidence-based planning, policy-making, and program implementation.	Data analysis reports or statistical summaries	Jan. to Dec 2026		10,000.00			**10,000.00**
1000-000-3-1-05-001-000	Semestral Assessment and Target Setting	2024 Office Accomplishment Report and 2025 Office Target crafted	Conduct semi-annual office assessment and target setting	Jan. to Dec 2026		20,000.00			**20,000.00**
1000-000-3-1-05-007-000	Conduct of Municipal Development Council Meeting	Two (2) MDC Meeting conducted quarterly	Conduct semestral MDC meeting and MDC honorarium	Jan. to Dec 2026		60,000.00			**60,000.00**
1000-000-3-1-05-006-000	Capacity Development	Enhanced knowledge, skills, and competencies of personnel, stakeholders, and partner institutions through trainings, workshops, and learning sessions.	Well-trained and knowledgable MPDO employees and accomplishment report evaluated	Jan. to Dec 2026		50,000.00			**50,000.00**
1000-000-3-1-05-009-000	Support to Website Development & Updating of CBMS/POPCEN	Updated population and enhanced social registries of the municipality	Website Development & CBMS suported	Jan. to Dec 2026		295,000.00			**295,000.00**
1000-000-3-1-05-001-000	Purchase of 1 unit laptop	Procured laptop unit to enhance office operations, documentation, and reporting.	Number of laptop units procured	Jan. to Dec 2026				100,000.00	**100,000.00**
	Total				**2,599,010.50**	**2,083,600.00**	**-**	**100,000.00**	**4,782,610.50**

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: Cantilan, Surigao del Sur

OFFICE: MUNICIPAL PLANNING AND DEVELOPMENT COORDINATOR

Object of Expenditure 1	Account Code 2	Past Year (2024) 3	Current Year (2025) First Semester (2025) 4	Second Semester (2025) 5	Total 6	Budget Year (2026) 7
Current Operating Expenditure						
A. Personal Services						
- Salaries	5-01-01-010	1,517,832.98	837,104.74	839,211.26	1,676,316.00	1,734,900.00
- PERA	5-01-02-010	56,000.00	36,000.00	36,000.00	72,000.00	72,000.00
- Representation Allowance (RA)	5-01-02-020	81,600.00	45,900.00	45,900.00	91,800.00	91,800.00
- Transportation Allowance (TA)	5-01-02-030	81,600.00	45,900.00	45,900.00	91,800.00	91,800.00
- Clothing Allowance	5-01-02-040	14,000.00	21,000.00	-	21,000.00	21,000.00
- Medical Allowance	5-01-04-990					21,000.00
- Productivity Enhancement Incentive	5-01-02-080	15,000.00				
- Other Bonuses and Allowances - SRI	5-01-02-990	60,000.00				
- Mid-Year Bonus	5-01-02-140	116,068.00	139,693.00		139,693.00	144,575.00
- Year-End Bonus	5-01-02-140	116,068.00		139,693.00	139,693.00	144,575.00
- Cash Gift	5-01-02-150	15,000.00		15,000.00	15,000.00	15,000.00
- Retirement Life and Insurance Premiums	5-01-03-010	157,284.51	100,336.54	100,821.38	201,157.92	208,188.00
- Pag-ibig Fund Contributions	5-01-03-020	5,970.30	3,162.04	4,037.96	7,200.00	7,200.00
- PHILHEALTH Contributions	5-01-03-030	32,556.75	20,913.52	20,994.38	41,907.90	43,372.50
- Employees Compensation Insurance Premium	5-01-03-040	2,700.00	1,800.00	1,800.00	3,600.00	3,600.00
Total Personal Services		**2,271,680.54**	**1,251,809.84**	**1,249,357.98**	**2,501,167.82**	**2,599,010.50**
B. Mainenance & Other Operating Expenses						
- Traveling Expenses	5-02-01-010	65,754.00	16,202.00	83,798.00	100,000.00	100,000.00
- Supplies and Materials	5-02-02-010	45,874.00	26,386.00	23,614.00	50,000.00	50,000.00

- Fuel, Oil and Lubricants Expenses	5-02-03-090	8,243.60	1,253.00	18,747.00	20,000.00	20,000.00
- Internet Subscription Expenses	5-02-03-090	14,729.00	6,300.00	11,700.00	18,000.00	18,000.00
- Other Professional Services	5-02-11-990	91,000.00				240,600.00
- OMOE-Support to CLUP	5-02-99-990	202,627.00				
- Enhancement & Development of Zoning Administration System	5-02-99-990		92,153.13	67,846.87	160,000.00	
- Formulation of AIP	5-02-99-990	30,000.00	5,000.00	15,000.00	20,000.00	20,000.00
- Formulation of CDRA	5-02-99-990			202,706.00	202,706.00	20,000.00
- Formulation of LCCAP	5-02-99-990	113,151.00		-		
- Formulation of PSCP	5-02-99-990		10,000.00	30,000.00	40,000.00	
- Formulation of Local Shelter Plan	5-02-99-990	6,000.00	8,050.00	291,950.00	300,000.00	100,000.00
- Updating of Comprehensive Development Plan	5-02-99-990				100,000.00	850,000.00
- Barangay Development Plan (BDP) formulation	5-02-99-990					50,000.00
- Support to Local Housing Board	5-02-99-990					10,000.00
- Support to Local Zoning Baord	5-02-99-990					10,000.00
- Support to Free Wifi	5-02-99-990					5,000.00
- Support to other administrative services	5-02-99-990					5,000.00
- Formulation of Local Public Transport Plan	5-02-99-990					100,000.00
- Monitoring of various DPP implementation(Honorarium)	5-02-99-990	74,250.00	4,800.00	15,200.00	20,000.00	50,000.00
- Research and Data gathering/processing	5-02-99-990			10,000.00	10,000.00	10,000.00
- Semestral Assessment and Target Setting	5-02-99-990	4,000.00		32,000.00	32,000.00	20,000.00
- Conduct of Municipal Development Council Meeting	5-02-99-990			50,000.00	50,000.00	60,000.00
- OMOE-Capacity Development	5-02-99-990			50,000.00	50,000.00	50,000.00
- OMOE- Support to Website Development & Updating of CBMS/POPCEN	5-02-99-990		118,080.01		264,000.00	295,000.00
Total Maint. And Other Operating Expenses		**655,628.60**	**288,224.14**	**1,148,481.86**	**1,436,706.00**	**2,083,600.00**
C. Capital Outlay	**300**					
- Purchase of IT Equipments and Software	1-09-01-990	149,400.00				
- Purchase of 1 unit Laptop	1-07-05-020					100,000.00
Total Capital Outlay						**100,000.00**
TOTAL APPROPRIATIONS		**2,927,309.14**	**1,540,033.98**	**2,397,839.84**	**3,937,873.82**	**4,782,610.50**

LBP Form No. 4

F. OFFICE OF THE MUNICIPAL CIVIL REGISTRAR

Mandate: Vital acts and events are Births, Deaths, Fetal Deaths, Marriages and all such events that have something to do with an individual's entrance and departure from life, together with the changes in civil status that may occur to a person during his lifetime. The Office of the Municipal Civil Registrar of Cantilan, Surigao del Sur is mandated to record these vital acts events that occurred in the Municipality for the benefit of the document owner, as well as the Philippine Government.

Vision : Towards a dynamic municipality aimed at being a model local government unit on knowledge -based, efficient and highly - reponsive civil registration system.

Mission : To serve the people thru an efficient, effective, accurate and responsive civil registration system.

Organizational Outcome: An organized and accurate civil registry documents, coupled with accommodating and efficient civil registry employees.

1. Proposed New Appropriations by Programs/Activity and Project

AIP Ref Code (1)	Program/Project/Activity Description (2)	Major Final Output (3)	Performance Output Indicator (4)	Target for the Budget Year (5)	Proposed Budget for the Budget Year				
					PS (6)	MOOE (7)	FE (8)	CO (9)	Total (10)
1000-000-3-1-09-001-000	For General Administration of the Records Management and Civil Registration Program	Administration and Implementation of Civil Registration Services	Civil Registration and Record Management program implemented including payment of salaries and emoluments of permanent personnel with office supplies, air condition unit, materials and equipments and wages of JO and enhancement of programs through proposed plantilla position	Jan. to Dec 2026	2,817,255.20				2,817,255.20

1000-000-3-1-09-003-000	Traveling Expenses	Engagement in meetings or consultations with regional or national agencies, other LGUs, or stakeholders to ensure proper coordination of civil registration services	LCRO employees well trained and capacitated	Jan. to Dec 2026		160,000.00			**160,000.00**
1000-000-3-1-09-001-000	Supplies and Materials	Acquisition of basic office supplies such as paper, pens, folders, ink cartridges, and other consumables required for day-to-day operations	Ensuring that the procurement process adheres to local government procurement regulations, including transparency, competitiveness, and fairness in selecting suppliers	Jan. to Dec 2026		80,000.00			**80,000.00**
1000-000-3-1-09-001-000	Fuel, Oil and Lubricants Expenses	Fuel for transportation to meetings, trainings, or coordination with other local government units (LGUs), the Philippine Statistics Authority (PSA), or other agencies	Ensuring vehicles are adequately fueled and maintained to respond quickly to emergencies or special civil registration tasks, demonstrating preparedness	Jan. to Dec 2026		50,000.00			**50,000.00**
1000-000-3-1-09-001-000	Telephone Expenses	Maintaining telephone lines to ensure that the public can easily inquire about civil registration processes, status updates, and document requirements	Ensuring that the LCR's telephone lines are consistently operational, with minimal downtime, to support public service delivery and internal coordination	Jan. to Dec 2026		12,000.00			**12,000.00**

1000-000-3-1-09-001-000	Internet Subscription Expenses	Facilitating smooth online communication and coordination with national and regional offices, other LGUs, and stakeholders involved in civil registration and public services	Measuring how quickly and efficiently the LCR can submit reports, data, or coordinate with other agencies using the internet, reflecting enhanced workflow	Jan. to Dec 2026		25,000.00			**25,000.00**
1000-000-3-1-09-001-000	Other Professional Services	Hiring of Job Order Personnel for tasks like digitization, database management, or system integration to improve the management and accessibility of civil registration records	The number of completed projects or tasks handled by the Job Order personnel and their effectiveness in improving the LCR's operations.	Jan. to Dec 2026		200,000.00			**200,000.00**
1000-000-3-1-09-001-000	Digitization/Reconstruction of Civil Registry Documents	Ensuring that the digitization process complies with legal standards and data privacy regulations, particularly the Data Privacy Act of 2012 (Republic Act No. 10173) in the Philippines	Digital records ensure the long-term preservation of critical civil documents, especially in disaster-prone areas	Jan. to Dec 2026		150,000.00			**150,000.00**
1000-000-3-1-09-001-000	Other Maintenance & Operating Expenses	Ensures that all necessary resources, equipment, and services are maintained for smooth day-to-day operations	Ensuring that maintenance and operating expenses remain within the allocated budget while adequately covering all necessary services	Jan. to Dec 2026		50,000.00			**50,000.00**
Total				**Total**	**2,817,255.20**	**727,000.00**	**-**	**-**	**3,544,255.20**

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: Cantilan, Surigao del Sur

OFFICE: MUNICIPAL CIVIL REGISTRAR

Object of Expenditure 1	Account Code 2	Past Year (2024) 3	Current Year (2025) First Semester (2025) 4	Second Semester (2025) 5	Total 6	Budget Year (2026) 7
Current Operating Expenditure						
A. Personal Services						
- Salaries	5-01-01-010	1,636,161.00	892,679.78	894,888.22	1,787,568.00	1,865,760.00
- PERA	5-01-02-010	96,000.00	48,000.00	48,000.00	96,000.00	96,000.00
- Representation Allowance (RA)	5-01-02-020	81,600.00	45,900.00	45,900.00	91,800.00	91,800.00
- Transportation Allowance (TA)	5-01-02-030	81,600.00	45,900.00	45,900.00	91,800.00	91,800.00
- Clothing Allowance	5-01-02-040	28,000.00	28,000.00	-	28,000.00	28,000.00
- Medical Allowance	5-01-04-990					28,000.00
- Productivity Enhancement Incentive	5-01-02-080	20,000.00				
- Other Bonuses and Allowances - SRI	5-01-02-990	80,000.00				
- Mid-Year Bonus	5-01-02-140	136,845.00	148,964.00		148,964.00	155,480.00
- Year-End Bonus	5-01-02-140	136,845.00		148,964.00	148,964.00	155,480.00
- Cash Gift	5-01-02-150	20,000.00		20,000.00	20,000.00	20,000.00
- Retirement Life and Insurance Premiums	5-01-03-010	196,142.47	106,944.42	107,563.74	214,508.16	223,891.20
- Pag-ibig Fund Contributions	5-01-03-020	8,797.90	4,800.00	4,800.00	9,600.00	9,600.00
- PHILHEALTH Contributions	5-01-03-030	40,088.59	22,402.19	22,287.01	44,689.20	46,644.00
- Employees Compensation Insurance Premium	5-01-03-040	4,800.00	2,400.00	2,400.00	4,800.00	4,800.00
Total Personal Services		***2,566,879.96***	***1,345,990.39***	***1,340,702.97***	***2,686,693.36***	***2,817,255.20***

B. Mainenance & Other Operating Expenses						
- Traveling Expenses	5-02-01-010	160,000.00	41,250.00	116,518.91	157,768.91	160,000.00
- Supplies and Materials	5-02-03-010	39,175.00	27,040.00	52,960.00	80,000.00	80,000.00
- Fuel,Oil and Lubricants Expenses	5-02-03-090	49,892.30	6,316.00	43,684.00	50,000.00	50,000.00
- Telephone Expense	5-02-05-020	11,975.00	4,720.00	7,280.00	12,000.00	12,000.00
- Internet Subscription Expenses	5-02-05-030	25,000.00	15,197.00	9,803.00	25,000.00	25,000.00
- Other Professional Services	5-02-11-990	199,732.36	104,873.64	95,126.36	200,000.00	200,000.00
OMOE-Digitization/Reconstruction of Civil Registry Docu	5-02-99-990			150,000.00	150,000.00	150,000.00
- Other Maintenance & Operating Expenses	5-02-99-990	44,017.70	40,679.00	9,321.00	50,000.00	50,000.00
GAD						
- Mass Civil Wedding/Kasalan ng Bayan		194,890.00	158,370.00	1,630.00	160,000.00	
- Mobile Civil Registration/IEC			13,000.00	50,885.00	63,885.00	
Total Maint. & Other Operating Expenses		***724,682.36***	***411,445.64***	***537,208.27***	***948,653.91***	**727,000.00**
C. Capital Outlay						
GAD						
- Procurement of One(1) unit 48" Flat Screen Led Wall TV				50,000.00	50,000.00	
Total Capital Outlay			-	50,000.00	50,000.00	-
TOTAL APPROPRIATIONS		***3,291,562.32***	***1,757,436.03***	***1,927,911.24***	***3,685,347.27***	***3,544,255.20***

LBP Form No. 4

G. OFFICE OF THE MUNICIPAL BUDGET AND MANAGEMENT

Mandate: Review and consolidate the budget proposals of different department and offices of the Local Government Unit. Assist the LCE in the preparation of the annual and supplemental budgets. Study and evaluate budgetary implications of proposed legislation and submit comments and recommendations thereon. Acts as member of the Local Fiance Committee

Vision : A performance based budget as management policies and practices that enable the govenrment to steer the municipality towards meaningful development that empowers the marginalized and enchanted transparancy, accountability and public participation in governance.

Mission : To ensure public expenditure management , transparent and accountable allocation in using public resources. To provide appropriate and responsive technical services to the Municipal Mayor, other department/offices and the 17 barangays in the preparation of the budget as well as in the authorization review, execution and accountability aspects of budgeting and to operationalize the local development plans.

Organizational Outcome:

To have a comprehensive participatory budget (annual/ supplemental) that is clear, transparent and ensures effective utilization of resources and tools in attaining Local Government Unit Development Plan to ensure that the municipality shall have equilibrium budgets and to provide sound financial advice to the Municipal Mayor and Sangguniang Bayan Members.

1. Proposed New Appropriations by Programs/Activity and Project

AIP Ref Code (1)	Program/Project/Activity Description (2)	Major Final Output (3)	Performance Output Indicator (4)	Target for the Budget Year (5)	Proposed Budget for the Budget Year PS (6)	MOOE (7)	FE (8)	CO (9)	Total (10)
1000-000-3-1-06-001-000	For General Administration of the Budget & Management Office Program	Budget Management Program	Budget Management Program implemented including the payment of salaries and emoluments of permanent personnel with office supplies and materials and wages of JO and proposed plantilla positions, complete set of computer desktop, laptop and printer	Jan to Dec 2026	3,530,208.10				**3,530,208.10**

1000-000-3-1-06-002-000	Traveling Expenses	Participation in capacity-building activities such as workshops, seminars, and training sessions related to budget reforms, fiscal management, and policy updates	MBO employees well trained and capacitated	Jan to Dec 2026		220,000.00			**220,000.00**
	Training Expenses	Allowing staff to attend national or regional conferences to learn about best practices, innovations, and emerging trends in public service and administration		Jan to Dec 2026		20,000.00			**20,000.00**
1000-000-3-1-06-001-000	Supplies and Materials	Procurement of basic office supplies which are essential for drafting & printing budget proposals and related documents	Monitoring and managing the costs of supplies and materials to ensure that the Budget Office operates within its allocated budget for these items	Jan to Dec 2026		90,000.00			**90,000.00**
	Fuel, Oil and Lubricants Expenses	Fuel expenses incurred for travel related to budget consultations, coordination meetings, and site visits with other municipal offices, departments, or regional agencies	Monitoring the fuel consumption and costs to ensure that the Budget Office operates within its allocated budget for travel and transportation	Jan to Dec 2026		60,000.00			**60,000.00**
	Internet Subscription Expenses	Facilitating communication through emails and video conferencing with other government offices, departments, and agencies, ensuring smooth coordination in budget preparation and implementation	Budget Office ensures that it remains connected, operationally efficient, and compliant with both local and national financial management requirements	Jan to Dec 2026		25,000.00			**25,000.00**

1000-000-3-1-06-001-000	Rent Expenses	Ensures that the Budget Office has continuous access to the ECPAC software, which supports automated budget preparation, expenditure tracking, and financial reporting	Measuring the uptime and reliability of the ECPAC system, ensuring that the software is consistently available for budget preparation and reporting tasks	Jan to Dec 2026		90,000.00			**90,000.00**
	Communication Expenses-Mobile	Facilitating communication between the Budget Officer, municipal officials, and other government departments to ensure smooth budget planning and implementation	Evaluating the cost-effectiveness of the mobile communication services being used, ensuring that the Budget Office is not overspending on phone bills and data plans	Jan to Dec 2026		8,000.00			**8,000.00**
	Other Professional Services	Hiring Job Order Personnel to assist with the preparation of the annual budget, including data gathering, financial analysis, and report generation	Ensuring that the job orders comply with the terms of their contracts, including deliverables and timelines	Jan to Dec 2026		140,000.00			**140,000.00**
	Other Maintenance & Operating Expenses	Provision for any unexpected or miscellaneous office supplies and consumables not included in the primary "Supplies and Materials" category	Monitoring the actual spending on maintenance and operating expenses to ensure they remain within the budget, and identifying potential cost-saving measures where applicable	Jan to Dec 2026		50,000.00			**50,000.00**
Total					**3,530,208.10**	**703,000.00**		**-**	**4,233,208.10**

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: Cantilan, Surigao del Sur

OFFICE: MUNICIPAL BUDGET AND MANAGEMENT

			Current Year (2025)			
Object of Expenditure 1	Account Code 2	Past Year (2024) 3	First Semester (2025) 4	Second Semester (2025) 5	Total 6	Budget Year (2026) 7
Current Operating Expenditure **A. Personal Services**						
- Salaries	5-01-01-010	2,028,412.20	1,081,908.44	1,190,267.56	2,272,176.00	2,373,780.00
- PERA	5-01-02-010	119,818.20	56,000.00	64,000.00	120,000.00	120,000.00
- Representation Allowance (RA)	5-01-02-020	81,600.00	45,900.00	45,900.00	91,800.00	91,800.00
- Transportation Allowance (TA)	5-01-02-030	81,600.00	45,900.00	45,900.00	91,800.00	91,800.00
- Clothing Allowance	5-01-02-040	35,000.00	35,000.00	-	35,000.00	35,000.00
- Medical Allowance	5-01-04-990					35,000.00
- Productivity Enhancement Incentive	5-01-02-080	25,000.00				
- Other Bonuses and Allowances - SRI	5-01-02-990	100,000.00				
- Mid-Year Bonus	5-01-02-140	173,033.50	189,348.00		189,348.00	197,815.00
- Year-End Bonus	5-01-02-140	173,033.50		189,348.00	189,348.00	197,815.00
- Cash Gift	5-01-02-150	25,000.00		25,000.00	25,000.00	25,000.00
- Retirement Life and Insurance Premiums	5-01-03-010	239,610.98	129,551.91	143,109.21	272,661.12	284,853.60
- Pag-ibig Fund Contributions	5-01-03-020	11,715.12	5,600.00	6,400.00	12,000.00	12,000.00
- PHILHEALTH Contributions	5-01-03-030	49,829.76	26,532.69	30,271.71	56,804.40	59,344.50
- Employees Compensation Insurance Premium	5-01-03-040	5,900.00	2,800.00	3,200.00	6,000.00	6,000.00
Total Personal Services		**3,149,553.26**	**1,429,193.04**	**1,932,744.48**	**3,361,937.52**	**3,530,208.10**

B. Mainenance & Other Operating Expenses						
- Traveling Expenses	5-02-01-010	203,178.80	78,836.00	141,164.00	220,000.00	220,000.00
- Training Expenses	5-02-02-010			20,000.00	20,000.00	20,000.00
- Supplies and Materials	5-02-03-010	60,168.00	44,858.00	45,142.00	90,000.00	90,000.00
- Fuel, Oil and Lubricants Expenses	5-02-03-090	14,342.43	32,191.90	27,808.10	60,000.00	60,000.00
- Telephone Expenses	5-02-05-020			8,000.00	8,000.00	8,000.00
- Internet Subscription Expeses	5-02-03-090	22,621.58	13,039.33	11,960.67	25,000.00	25,000.00
- Rent Expenses	5-02-99-050	73,920.00	36,960.00	53,040.00	90,000.00	90,000.00
- Other Professional Services	5-02-11-990	20,650.00	19,775.00	120,225.00	140,000.00	140,000.00
- Other Maint. & Operating Expenses	5-02-99-990	22,870.86		50,000.00	50,000.00	50,000.00
Total Maint. & Other Operating Expenses		**417,751.67**	**225,660.23**	**477,339.77**	**703,000.00**	**703,000.00**
Capital Outlay						
Total Capital Outlay		-	-			
TOTAL APPROPRIATIONS		**3,567,304.93**	**1,654,853.27**	**2,410,084.25**	**4,064,937.52**	**4,233,208.10**

LBP Form No. 4

I. OFFICE OF THE MUNICIPAL TREASURER

Mandate: The treasurer shall take charge of the treasury office, perform the duties provided for under Book II of the LGC.
Take custody and exercise proper management of the funds of he LGU concerned.
Submit to the LCE certified statement of income and expenditures for budget preparation purposes

Vision : An efficient and progressive organization for fiscal administration particularly in the collection, custody and disbursements of funds, with responsible, honest competent and approachable staff to support the local government achieve it's financial goals and objectives.

Mission : To generate revenues thru efficient collection of taxes, fees and charges accruing to the local government in accordance with existing laws ordinances, to take custody and exercise proper management of funds of the municipality in order to sustain and maintain the financial needs of the municipality and its development as well.

Organizational Outcome: Sound and efficient management and better control financial resources and its optimum for good governance program.

1. Proposed New Appropriations by Programs/Activity and Project

AIP Ref Code (1)	Program/Project/Activity Description (2)	Major Final Output (3)	Performance Output Indicator (4)	Target for the Budget Year (5)	Proposed Budget for the Budget Year				
					PS (6)	MOOE (7)	FE (8)	CO (9)	Total (10)
1000-000-3-1-07-001-000	For General Administration of the Treasurer's Office	Treasury Operation Services	Treasury Operations Program implemented including the payment of salaries and emoluments of permanent personnel with office supplies, materials and equipments and wages of JO and enhancement of programs through proposed plantilla positions	Jan to Dec 2026	6,964,844.18				6,964,844.18
1000-000-3-1-07-001-000	Traveling Expenses	Efficient support of the MTO operations through timely and necessary travel for the fulfillment of revenue collection	Revenue collection activities successfully supported by official travel	Jan to Dec 2026		300,000.00			300,000.00
1000-000-3-1-07-002-000	Training Expenses	Improved competency and performance of MTO personnel through participation in relevant training programs	Trained personnel applying acquired knowledge and skills in their duties	Jan to Dec 2026		100,000.00			100,000.00

1000-000-3-1-07-001-000	Supplies and Materials	Ensured continuous and efficient operations of the Municipal Treasurer's Office through procurement and availability of necessary supplies and materials	Availability of essential supplies during periods of high activity, such as tax collection deadlines and budget preparation periods.	Jan to Dec 2026		284,000.00			**284,000.00**
1000-000-3-1-07-001-000	Accountable Forms	Proper management, safekeeping, and issuance of accountable forms	Accountable forms procured	Jan to Dec 2026		400,000.00			**400,000.00**
1000-000-3-1-07-001-000	Telephone Landline, Mobile, Cable, Satellite,Telegraph, and Radio Expenses	Provision of reliable and uninterrupted communication services within the MTO	Telephone Landline, Mobile, Cable, Satellite,Telegraph, and Radio Expenses subscriptions paid	Jan to Dec 2026		26,400.00			**26,400.00**
1000-000-3-1-07-001-000	Internet Expenses	Provision of reliable, high-speed internet access of the Municipal Treasurer's Office	Uptime for internet services, ensuring continuous connectivity for critical financial operations and communication	Jan to Dec 2026		24,000.00			**24,000.00**
1000-000-3-1-07-001-000	Fuel, Oil and Lubricants Expenses	Efficient and cost-effective management of fuel, oil, and lubricants	Fuel, Oil & Lubricants procured	Jan to Dec 2026		150,000.00			**150,000.00**
1000-000-3-1-07-001-000	Rent Expenses	Efficient utilization and management of ECPAC	ECPAC system paid	Jan to Dec 2026		216,000.00			**216,000.00**
1000-000-3-1-07-001-000	Representation Expenses	Effective representation of the MTO in official functions and meetings	Official meetings and events attended by MTO representatives	Jan to Dec 2026		30,000.00			**30,000.00**
1000-000-3-1-07-001-000	Other Professional Services	Effective execution of job orders assigned to enhance the operational capacity and efficiency of the Municipal Treasurer's Office	Job orders hired to ensure timely support for MTO operations	Jan to Dec 2026		400,000.00			**400,000.00**
1000-000-3-1-07-001-000	Fidelity Bond and Insurance Premium	Secure financial protection for the Municipal Treasurer's Office through the procurement and maintenance of fidelity bonds	Percentage of fidelity bonds premium payments are made on or before the due dates to maintain coverage without lapses	Jan to Dec 2026		50,000.00			**50,000.00**

1000-000-3-1-07-001-000	Repair and Maintenance IT Equipment and Software	The repaired and well-maintained IT equipment and software ensures that government systems are functional enabling uninterrupted service	Funds allocated are fully utilized for timely procurement of spare parts and services	Jan to Dec 2026		45,000.00			**45,000.00**
1000-000-3-1-07-001-000	Revenue Generation Program	Enhance the local government's fiscal capacity by improving tax collection efficiency and broadening the revenue base	Percentage of delinquent real property tax accounts collected or settled	Jan to Dec 2026		200,000.00			**200,000.00**
1000-000-3-1-07-001-000	Revision of Local Revenue Code	A revised revenue code that reflects current economic realities, ensures equitable taxation, promotes compliance, and enhances the municipality's capacity to generate revenue	Percentage of increase in revenue collection within the first year of implementing the revised code	Jan to Dec 2026		200,000.00			**200,000.00**
1000-000-3-1-07-001-000	Support to Real Property Tax Campaign	An effective campaign that increases RPT collection, reduces delinquency rates, and raises taxpayer awareness regarding their obligations	Informed property owners about updates to tax policies, payment procedures, and options for addressing delinquent accounts	Jan to Dec 2026		100,000.00			**100,000.00**
1000-000-3-1-07-001-000	Fabrication of Bicycle Plate Number	Successfully fabricated and distributed plate numbers to registered bicycle owners in compliance with local regulations	Registered bicycles are issued with plate numbers within the fiscal year	Jan to Dec 2026		220,000.00			**220,000.00**
	TOTAL				**6,964,844.18**	**2,745,400.00**	**-**	**-**	**9,710,244.18**

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: Cantilan, Surigao del Sur

OFFICE: MUNICIPAL TREASURER

			Current Year (2025)			
Object of Expenditure 1	Account Code 2	Past Year (2024) 3	First Semester (2025) 4	Second Semester (2025) 5	Total 6	Budget Year (2026) 7
Current Operating Expenditure						
A. Personal Services						
- Salaries	5-01-01-010	3,785,873.25	2,008,246.50	2,382,721.50	4,390,968.00	4,609,284.00
- PERA	5-01-02-010	284,818.19	143,636.36	168,363.64	312,000.00	312,000.00
- Representation Allowance (RA)	5-01-02-020	81,600.00	67,500.00	89,100.00	156,600.00	156,600.00
- Transportation Allowance (TA)	5-01-02-030	81,600.00	67,500.00	89,100.00	156,600.00	156,600.00
- Clothing Allowance	5-01-02-040	84,000.00	84,000.00	7,000.00	91,000.00	91,000.00
- Medical Allowance	5-01-04-990					91,000.00
- Productivity Enhancement Incentive	5-01-02-080	60,000.00				
- Other Bonuses and Allowances - SRI	5-01-02-990	240,000.00				
- Overtime and Night Pay				-		
- Mid-Year Bonus	5-01-02-140	267,803.00	350,485.00	15,429.00	365,914.00	384,107.00
- Year-End Bonus	5-01-02-140	267,803.00		365,914.00	365,914.00	384,107.00
- Cash Gift	5-01-02-150	60,000.00		65,000.00	65,000.00	65,000.00
- Retirement Life and Insurance Premiums	5-01-03-010	397,076.74	238,904.69	288,011.47	526,916.16	553,114.08
- Pag-ibig Fund Contributions	5-01-03-020	26,877.50	15,041.84	16,158.16	31,200.00	31,200.00
- PHILHEALTH Contributions	5-01-03-030	72,907.96	49,572.78	60,201.42	109,774.20	115,232.10
- Employees Compensation Insurance Premium	5-01-03-040	11,700.00	6,600.00	9,000.00	15,600.00	15,600.00
Total Personal Services		***5,722,059.64***	***3,031,487.17***	***3,555,999.19***	***6,587,486.36***	***6,964,844.18***
B. Mainenance & Other Operating Expenses						
- Traveling Expenses	5-02-01-010	300,000.00	184,639.50	115,360.50	300,000.00	300,000.00
- Training Expenses	5-02-02-010	96,950.00		100,000.00	100,000.00	100,000.00
- Supplies and Materials	5-02-03-010	266,824.00	79,354.00	204,646.00	284,000.00	284,000.00
- Accountable forms Expenses	5-02-03-020	181,113.00	95,000.00	305,000.00	400,000.00	400,000.00
- Telephone Land Line	5-02-05-020	23,075.00		14,760.00	14,760.00	14,760.00
- Telephone Expenses Mobile	5-05-03-040	1,872.00		7,200.00	7,200.00	7,200.00
- Internet Expenses	5-02-05-030	4,740.00	11,586.00	12,414.00	24,000.00	24,000.00

- Cable, Satellite,Telegraph, and Radio Expenses	5-02-05-040		2,220.00	2,220.00	4,440.00	4,440.00
- Fuel, Oil and Lubricants Expenses	5-02-03-090	60,518.30	8,213.10	141,786.90	150,000.00	150,000.00
- Rent Expenses	5-02-99-050	216,000.00	73,920.00	142,080.00	216,000.00	216,000.00
- Representation Expenses	5-02-99-030			30,000.00	30,000.00	30,000.00
- Other Professional Services	5-02-11-990	407,992.29	305,756.78	94,243.22	400,000.00	400,000.00
- Fidelity Bond and Insurance Premium	5-02-16-020	24,750.00	22,500.00	27,500.00	50,000.00	50,000.00
- Repair and Maintenance IT Equipment and Software	5-02-13-050-03			45,000.00	45,000.00	45,000.00
-OMOE - Revenue Generation Program	5-02-99-990	183,259.44		200,000.00	200,000.00	200,000.00
- OMOE -Revision of Local Revenue Code	5-02-99-990	163,547.19		200,000.00	200,000.00	200,000.00
- OMOE - Support to Real Property Tax Campaign	5-02-99-990	49,825.00	66,415.00	33,585.00	100,000.00	100,000.00
- OMOE - Fabrication of Tricycle/Bicycle Plate Numb	5-02-99-990	73,550.00	52,495.00	167,505.00	220,000.00	220,000.00
- RPT System (Link to PTO/MASSO	5-02-99-990	261,668.91				
Total Maint. & Other Operating Expenses		***2,315,685.13***	***902,099.38***	***1,843,300.62***	***2,745,400.00***	***2,745,400.00***
C. Capital Outlay						
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL APPROPRIATIONS		**8,037,744.77**	**3,933,586.55**	**5,399,299.81**	**9,332,886.36**	**9,710,244.18**

LBP Form No. 4

H. OFFICE OF THE MUNICIPAL ACCOUNTANT

Mandate: Take charge of both the accounting and internal audit services of the LGU
Review supporting documents before preparation of vouchers to determine completeness of requirements
Prepare and submit financial statements to the LCE and the sanggunian concerned

Vision : An accounting manned by high competent, professional, honest employee, equiped with the most advance information technology to answer accounting and financial services of the LGU.

Organizational Outcome: To provide services to the management, emplyee, barangay units, other government agencies and to the general public in the areas of financial accounting.

1. Proposed New Appropriations by Programs, Activity and Project

AIP Ref Code (1)	Program/Project/Activity Description (2)	Major Final Output (3)	Performance Output Indicator (4)	Target for the Budget Year (5)	Proposed Budget for the Budget Year				
					PS (6)	MOOE (7)	FE (8)	CO (9)	Total (10)
1000-000-3-1-08-001-000	For General Administration of the Accounting Office	Accounting Services	Financial Accounting and Reporting program implemented including payment of salaries and emoluments of permanent personnel with office supplies, materials and equipments and wages of JO and enhancement of programs through proposed plantilla positions,archive established and intrenal audit services rendered	Jan to Dec 2026	4,240,123.18				**4,240,123.18**

1000-000-3-1-08-003-000	Traveling Expenses	Accounting staff attending official seminars, training programs, or conferences	Monitoring the travel expenses to ensure they are within the allocated budget	Jan to Dec 2026		400,000.00			**400,000.00**
	Training Expenses	Workshops and seminars focused on updates in accounting standards, tax regulations, and financial management practices	Expenses for traveling to training venues, including transportation, accommodation, and per diem for meals and incidentals	Jan to Dec 2026		33,000.00			**33,000.00**
1000-000-3-1-08-001-000	Supplies and Materials	Providing the necessary supplies to maintain accurate and organized records of financial transactions, budgets, and audits	Monitoring spending on supplies and materials to ensure they stay within budgetary limits	Jan to Dec 2026		70,000.00			**70,000.00**
	Fuel, Oil and Lubricants Expenses	Expenses related to fuel and lubricants for government vehicles used by accounting personnel for official travel, including field audits, training sessions, or meetings with other agencies	Expenses related to gasoline or diesel used for government vehicles utilized by the Accounting Office during official travel	Jan to Dec 2026		60,000.00			**60,000.00**
	Rent Expenses	Ensures that the Accounting Office has reliable access to ECPAC for their financial processes	Measuring the uptime and reliability of the ECPAC system, ensuring that the software is consistently available for accounting office	Jan to Dec 2026		150,000.00			**150,000.00**
	Other Professional Services	Hiring Job Order Personnel to assist with the data management or report generation in the accounting and internal audit services	Verifying that the job orders align with the contractual obligations, including specified deliverables and deadlines	Jan to Dec 2026		432,000.00			**432,000.00**

	Repair & Maintenance - IT Equipment	Ensuring that all IT equipment is functional and meets operational requirements	Improve the efficiency and effectiveness of IT equipment maintenance and repair processes	Jan to Dec 2026		30,000.00			**30,000.00**
1000-000-3-1-08-001-000	Other Maintenance & Operating Expenses	Detailed reports outlining all maintenance and operating expenses incurred by the accounting office	Monitoring the actual spending on maintenance and operating expenses	Jan to Dec 2026		40,000.00			**40,000.00**
	Purchase of 1 complete set computer-server	Efficient and Secure Information and Communication Technology (ICT) Support Services	Procured one (1) complete set computer-server to enhance data storage capacity, improve network performance, and support office operations and digital transformation initiatives.	Jan to Dec 2026				300,000.00	**300,000.00**
	TOTAL				**4,240,123.18**	**1,215,000.00**	**-**	**300,000.00**	**5,755,123.18**

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: Cantilan, Surigao del Sur

Office: MUNICIPAL ACCOUNTANT

Object of Expenditure 1	Account Code 2	Past Year (2024) 3	Current Year (2025) First Semester (2025) 4	Second Semester (2025) 5	Total 6	Budget Year (2026) 7
Current Operating Expenditure						
A. Personal Services						
- Salaries	5-01-01-010	2,390,733.22	1,282,321.44	1,495,342.56	2,777,664.00	2,879,484.00
- PERA	5-01-02-010	109,419.01	56,272.75	87,727.25	144,000.00	144,000.00
- Representation Allowance (RA)	5-01-02-020	81,600.00	45,900.00	45,900.00	91,800.00	91,800.00
- Transportation Allowance (TA)	5-01-02-030	81,600.00	45,900.00	45,900.00	91,800.00	91,800.00
- Clothing Allowance	5-01-02-040	40,000.00	28,000.00	14,000.00	42,000.00	42,000.00
- Medical Allowance	5-01-04-990					42,000.00
- Overtime and Night Pay	5-01-02-130					
- Productivity Enhancement Incentive	5-01-02-080	20,000.00				
- Other Bonuses and Allowances - SRI	5-01-02-990	80,000.00				
- Mid-Year Bonus	5-01-02-140	161,937.00	178,237.00	53,235.00	231,472.00	239,957.00
- Year-End Bonus	5-01-02-140	161,937.00		231,472.00	231,472.00	239,957.00
- Cash Gift	5-01-02-150	20,000.00		30,000.00	30,000.00	30,000.00
- Retirement Life and Insurance Premiums	5-01-03-010	259,742.35	140,309.06	193,010.62	333,319.68	345,538.08
- Pag-ibig Fund Contributions	5-01-03-020	10,783.79	5,944.18	8,455.82	14,400.00	14,400.00
- PHILHEALTH Contributions	5-01-03-030	53,402.13	29,325.36	40,116.24	69,441.60	71,987.10
- Employees Compensation Insurance Premium	5-01-03-040	5,500.00	2,900.00	4,300.00	7,200.00	7,200.00
Total Personal Services		***3,476,654.50***	***1,815,109.79***	***2,249,459.49***	***4,064,569.28***	***4,240,123.18***

B. Mainenance & Other Operating Expenses						
- Traveling Expenses	5-02-01-010	315,730.92	170,316.98	229,683.02	400,000.00	400,000.00
'- Training Expenses	5-02-02-010				33,000.00	33,000.00
- Supplies and Materials	5-02-03-010	65,461.00	1,779.00	68,221.00	70,000.00	70,000.00
- Fuel, Oil andLubricants Expenses	5-02-03-090		4,457.20	55,542.80	60,000.00	60,000.00
- Rent Expenses	5-02-99-050	157,575.00	24,000.00	84,000.00	108,000.00	150,000.00
- Other Professional Services	5-02-11-990	289,145.59	189,025.00	242,975.00	432,000.00	432,000.00
- Repair and Maintenance - IT Equipment	5-02-13-050-03	2,400.00	9,550.00	20,450.00	30,000.00	30,000.00
- Other Maintenance & Operating Expenses	5-02-99-990	73,001.00	7,200.00	32,800.00	40,000.00	40,000.00
Total Maint. & Other Operating Expenses		***903,313.51***	***406,328.18***	***766,671.82***	***1,173,000.00***	***1,215,000.00***
C. Capital Outlay						
- Purchase of 1 complete set computer-server	1-07-05-020					300,000.00
TOTAL CAPITAL OUTLAY		-	-	-	-	**300,000.00**
TOTAL APPROPRIATIONS		***4,379,968.01***	***2,221,437.97***	***3,016,131.31***	***5,237,569.28***	***5,755,123.18***

LBP Form No. 4

J. OFFICE OF THE MUNICIPAL ASSESSOR

Mandate: Ensure all laws and policies governing the appraisal and assessment of real properties for taxation purposes are properly executed
Exercise the functions of appraisal and assessment primarily for taxation purposes of all real properties in the LGU concerned
Issue, upon request of any interested party, certified copies of assessment records of real property and all other records relative to its assessment
Exercise technical supervision and visitorial functions (Provincial Assessor)

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

Mission : To comprehensively conduct assessment of real properties, taxable or exempt in the 17 barangays of the Municipality of Cantilan, Province of Surigao del Sur, install an electronic data base for last generation of tax assessments and expeditious retrieval of statistical information, assessment records and documents, and enhance the performance of personnel thru values and technological skills learning interventions.

1. Proposed New Appropriations by Programs/Activity and Project

AIP Ref	Program/Project/Activity	Major Final	Performance Output	Target for the	Proposed Budget for the Budget Year				
Code	Description	Output	Indicator	Budget Year	PS	MOOE	FE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1000-000-3-1-10-001-000	Appraisal & Assessment of Real Properties	Appraisal & Assesment of Real Property Services	Appraisal and Asessment of Real Property program implemented including payment of salaries and emoluments of permanent personnel with office supplies, materials and equipments and wages of JO and enhancement of programs through proposed plantilla position	Jan to Dec 2026	3,300,168.00	1,357,680.00			4,657,848.00
1000-000-3-1-10-002-000	Implementation Of RA# 12001 or RPVARA	Schedule of Market Values for 2027 GenRev submitted ofr review I of the BLGF Regional Office and approval of same by DOF	Real Property Tax adminstration / RPVARA supported	Jan to Dec 2026		500,000.00			500,000.00
1000-000-3-1-10-003-000	Support to Tax Mapping Update	All approved subdivision surveys are tied up on records	Tax mapping of real proterty supported	Jan to Dec 2026		150,000.00			150,000.00
1000-000-3-1-10-003-000	Support to Taxmap & Appraisal of properties covered by Presidential Proclamation 1706 s 1976	All improvements introduced on lot no. 2864 cad 354-D are properly tied up in assessment records	All improvements are tax map and appraised.	Jan to Dec 2026		130,670.00			130,670.00
1000-000-3-1-10-008-000	Support to transfer of LGU Properties	Technically support the transfer of ownership of LGU properties	Property transferred in the name of LGU	Jan to Dec 2026		300,000.00			300,000.00

1000-000-3-1-10-002-000	Support to RPTA maintenance and Tax campaign	All assessment records are updated upon approval of assessment transactions by PASSO.	Assessment Records such as Assessment Roll (AR) Notice of Assessment (NOA), Ownership Records Card (ORC), Records of	Jan to Dec 2026		250,000.00			250,000.00
1000-000-3-1-10-006-000	Conduct of subd surveys of all existing roads in brgys.	All existing roads on different brgys are surveyed	survey conducted	Jan to Dec 2026		200,000.00			200,000.00
1000-000-3-1-10-005-000	Support to boundary conflict Can vs Car & CAn vs Mad	Boundary conflict between Cantilan & carrascal, Cantilan & Madrid are filed in proper agencies/authorities	Boundary conflict of Cantilan versus Madrid & Carrascal settled and cases on court dismissed	Jan to Dec 2026		300,000.00			300,000.00
1000-000-3-1-10-007-000	Support to application of Special patent on Lot 2864 & 1797 - Portion, cad 354-D & residential Patents 1677, 2011 & 2140 Cad 354-D	Special Patent for Lot # 2864 & 1797 - portion and residential Patent for 1677, 2011 & 2140, all cad 354-D are processed in the name of LGU.	Case dismissed	Jan to Dec 2026		150,000.00			150,000.00
1000-000-3-1-10-001-000	Support to geographic Information System & adopting digital Technology/paperless transactions	Tax map digitization of all approved subdivisions surveys are updated and all supporting documents for the transfer of onwership and declared new properties are send to Provincial Assessor's ofc for review prior to approval thru digital technology	Updated taxmap digtization of all approved surveys and paperless transaction of both transferred and declared new properties are approved by the Office of the provincial Assessor.	Jan to Dec 2026		200,000.00			200,000.00
1000-000-3-1-10-001-000	Other Programs & Projects Support Services	Provision of administrative, technical, and logistical support to various programs and projects of the office to ensure efficient implementation and coordination of planned activities.	Other Programs and Projects Support Services provided	Jan to Dec 2026		155,000.00			155,000.00
1000-000-3-1-10-001-000	Purchase of Scanner (A3)	Procurement of one (1) unit A3-size scanner to enhance document management, digitization, and archiving processes, ensuring faster and more accurate handling of official records and reports.	1 scanner (A3) procured	Jan to Dec 2026				75,000.00	75,000.00
	Purchase of Ipad 6th gen	Procurement of one (1) unit iPad 6th Generation to enhance digital communication, data encoding, and field documentation.	1 Ipad 6th gen procured	Jan to Dec 2026				100,000.00	100,000.00
	TOTAL AMOUNT				3,300,168.00	3,693,350.00		175,000.00	7,168,518.00

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Cantilan, Surigao del Sur

OFFICE: MUNICIPAL ASSESSOR

Object of Expenditure 1	Account Code 2	Past Year (2024) 3	Current Year (2025) First Semester (2025) 4	Second Semester (2025) 5	Total 6	Budget Year (2026) 7
Current Operating Expenditure						
A. Personal Services						
- Salaries	5-01-01-010	1,940,653.00	1,053,098.85	1,055,457.15	2,108,556.00	2,198,400.00
- PERA	5-01-02-010	120,000.00	60,000.00	60,000.00	120,000.00	120,000.00
- Representation Allowance (RA)	5-01-02-020	81,600.00	45,900.00	45,900.00	91,800.00	91,800.00
- Transportation Allowance (TA)	5-01-02-030	81,600.00	45,900.00	45,900.00	91,800.00	91,800.00
- Clothing Allowance	5-01-02-040	35,000.00	35,000.00	-	35,000.00	35,000.00
- Medical Allowance	5-01-04-990					35,000.00
- Productivity Enhancement Incentive	5-01-02-080	25,000.00				
- Other Bonuses and Allowances - SRI	5-01-02-990	100,000.00				
- Mid-Year End Bonus	5-01-02-140	162,322.50	175,713.00		175,713.00	183,200.00
- Year-End Bonus	5-01-02-140	162,322.50		175,713.00	175,713.00	183,200.00
- Cash Gift	5-01-02-150	25,000.00		25,000.00	25,000.00	25,000.00
- Retirement Life and Insurance Premiums	5-01-03-010	231,849.27	126,216.93	126,809.79	253,026.72	263,808.00
- Pag-ibig Fund Contributions	5-01-03-020	10,801.90	6,000.00	6,000.00	12,000.00	12,000.00
- PHILHEALTH Contributions	5-01-03-030	47,324.41	24,971.21	27,742.69	52,713.90	54,960.00
- Employees Compensation Insurance Premium	5-01-03-040	5,100.00	3,000.00	3,000.00	6,000.00	6,000.00
Total Personal Services		**3,028,573.58**	**1,575,799.99**	**1,571,522.63**	**3,147,322.62**	**3,300,168.00**
B. Mainenance & Other Operating Expenses						
- Traveling Expenses	5-02-01-010	200,000.00	183,820.00	96,180.00	280,000.00	280,000.00
- Training Expenses	5-02-02-010	47,325.00		50,000.00	50,000.00	50,000.00
- Supplies and Materials	5-02-03-010	87,024.00	91,904.00	78,096.00	170,000.00	170,000.00
- Fuel, Oil and Lubricants Expenses	5-02-03-090	29,475.04	14,925.35	155,074.65	170,000.00	170,000.00
- Telephone Expenses - Mobile	5-05-03-040	5,904.00		12,000.00	12,000.00	12,000.00
- Internet Expenses	5-02-05-030	19,173.00	9,628.00	9,672.00	19,300.00	19,300.00
- Representation Expenses	5-02-99-030			20,000.00	20,000.00	20,000.00
- Other Professional Services	5-02-11-990	523,904.86	258,243.00	288,137.00	546,380.00	546,380.00
- Repair and Maintenance - IT Equipment and Software	5-02-13-050-03	3,500.00		40,000.00	40,000.00	40,000.00
- Repair and Maintenance - Govt Vehicle	5-02-13-060			50,000.00	50,000.00	50,000.00
- Support to the Implementation of RA #12001 or RPVARA	5-02-99-990					500,000.00
- Support to Tax Mapping Update	5-02-99-990			-		150,000.00

-Support to Tax Mapping & Appraisal of Properties covered by PD	5-02-99-990	34,560.00		130,670.00	130,670.00	130,670.00
- Land transfer of LGU acquired Properties (Malinawa, San Pedro & Pag-antayan)	5-02-99-990	10,167.84		150,000.00	150,000.00	300,000.00
- Support to RPTA Maintenance	5-02-99-990			100,000.00	100,000.00	100,000.00
- Support to Real Property Tax Campaign	5-02-99-990	30,800.00	4,000.00	146,000.00	150,000.00	150,000.00
-Conduct of Subdivision Survey of all Existing road	5-02-99-990	49,000.00		200,000.00	200,000.00	200,000.00
- Boundary Conflict Cantilan VS Carrascal & Cantilan VS Madrid	5-02-99-990			300,000.00	300,000.00	300,000.00
-Application of Special Patent of Lot No. 2864 cad 354-D and residential patent of Lot# 1677,2011 & 2140 Cad 354-D	5-02-99-990			150,000.00	150,000.00	150,000.00
- Geographic Information System	5-02-99-990			130,500.00	130,500.00	200,000.00
- Other Programs & Projects Support Services	5-02-99-990			-		155,000.00
Total Maint. & Other Operating Expns.		**1,040,833.74**	**562,520.35**	**2,106,329.65**	**2,668,850.00**	**3,693,350.00**
C. Capital Outlay	**300**					
- Purchase oF Pure Scanner (A3)	1-07-05-020					75,000.00
- Purchase of Ipad 6th gen	1-07-05-020					100,000.00
Total Capital Outlay		-			-	**175,000.00**
TOTAL APPROPRIATIONS		**4,069,407.32**	**2,138,320.34**	**3,677,852.28**	**5,816,172.62**	**7,168,518.00**

LBP Form No. 4

K. MUNICIPAL HEALTH OFFICE

Mandate: Formulate and implement policies, plans, programs and projects to promote the health of the people in the LGU concerned
Information campaign and render health intelligence services

Vision : The Prime Provider of quality health services that focus on the preventive aspect with due consideration to improve the quality of curative as well as rehabilitative aspect of health care where all mechanism are in place so as to ensure the highest level of health in the community.

Mission : To deliver quality, affordable and accessible health care services primarily focus on the preventation and control of diseases with due consideration of providing same quality of health services concerning curative and rehabilitative aspect. The delivery of services is through a productive and globally competent health workers sensitive to the needs of the Cantilangnon Community and ensure that all stekeholders are looped-in to include all other health practitioners in the community serving the residents of the municipality particularly the poor and differently abled.

Organizational Outcome:

1. Proposed New Appropriations by Programs/Activity and Project

AIP Ref Code (1)	Program/Project/Activity Description (2)	Major Final Output (3)	Performance Output Indicator (4)	Target for the Year (5)	Proposed Budget for the Budget Year				
					PS (6)	MOOE (7)	FE (8)	CO (9)	Total (10)
3000-000-3-1-11-001-000-000	For General Administration of the Rural Health Unit	Health Improvement Services	Health Services Program Implemented including payment of salaries and emoluments of permanent personnel with office supplies, materrials and equipment and wages of JO and enhancement of programs through proposed plantilla position,honorarium to Bhw,facility compliance and	Jan. to Dec. 2026	15,988,218.24				15,988,218.24
3000-000-3-1-12-003-000	Traveling Expenses	Ensures that the RH Officer and staff can provide essential health services to rural and hard-to-reach populations	Improvement in health workforce competence, systems strengthening, and institutional capabilities	Jan. to Dec. 2026		400,000.00			400,000.00
	Training Expenses	Enhanced Skills and Competence of Municipal Staff		Jan. to Dec. 2026		400,000.00			400,000.00

18

3000-000-3-1-11-001-000-000	Supplies and Materials	Continuous Availability of Supplies and Materials for Effective Operations	Timeliness of Supply Procurement	Jan. to Dec. 2026		200,000.00			**200,000.00**
	Dental Supplies Expenses	Provision of Quality Dental Care Services to the Community	Justifies the expenditure on dental supplies by ensuring a wide reach of dental services to the community	Jan. to Dec. 2026		150,000.00			**150,000.00**
	Laboratory Supplies	Ensures that the health unit's laboratory can perform diagnostic tests efficiently and reliably	Justifies the expenditure on laboratory supplies by demonstrating the volume of diagnostic services provided to the community	Jan. to Dec. 2026		1,500,000.00			**1,500,000.00**
3000-000-3-1-12-002-000	Drugs and Medicines Expenses/Mentally ill Meds.	Improved Mental Health Outcomes through Access to Essential Medications	Number of Patients Provided with Mental Health Medications	Jan. to Dec. 2026		2,200,000.00			**2,200,000.00**
3000-000-3-1-11-001-000-000	Gasoline, Oil and Lubricants Expenses	Ensures that ambulances are fully operational	Maintain an adequate reserve of fuel specifically for ambulances	Jan. to Dec. 2026		1,000,000.00			**1,000,000.00**
	Telephone Expenses - Mobile	Enhanced Communication for Effective Healthcare Delivery	Effective communication capabilities that facilitate timely healthcare responses	Jan. to Dec. 2026		20,000.00			**20,000.00**
	Internet Expenses	Improved Health Services Through Reliable Internet Connectivity	Shows how internet access can enhance public health outreach	Jan. to Dec. 2026		20,000.00			**20,000.00**
	Repair and Maintenance-Office Building/Facilities, Vehicle,IT Equipment & Software	Operational Efficiency and Safety of Healthcare Facilities and Equipment	All physical and technological resources are functional, safe, and ready for use in delivering health services	Jan. to Dec. 2026		770,000.00			**770,000.00**
3000-000-3-1-11-001-000-000	Fidelity Bond and Insurance Premium	Financial Protection and Risk Management for RHU Operations	Ensures that the RHU is financially safeguarded against potential losses and liabilities	Jan. to Dec. 2026		80,000.00			**80,000.00**
	Other Health Programs & Support Services	Enhanced Public Health Outcomes Through Comprehensive Health Programs and Services	Provides a range of health initiatives that support the community's health needs	Jan. to Dec. 2026		760,000.00			**760,000.00**

3000-000-3-1-12-006-000	Support to Environmental Sanitation	Improved Public Health and Environmental Conditions Through Effective Sanitation Programs	Environmental sanitation program supported	Jan. to Dec. 2026		400,000.00			**400,000.00**
3000-000-3-1-12-002-000	Support to Implementation of MNCHN program	Improved Health and Nutritional Outcomes for Mothers, Newborns, and Children	Maternal Health Service Utilization Rate	Jan. to Dec. 2026		250,000.00			**250,000.00**
	Support to Mass Blood Donation	Increased Availability of Safe Blood Supply Through Community Engagement in Blood Donation	Mass blood program supported	Jan. to Dec. 2026		300,000.00			**300,000.00**
	Support to Disease Surviellance	Strengthened Public Health Response Through Effective Disease Surveillance Systems	Efficiency in the surveillance process and timely data collection	Jan. to Dec. 2026		150,000.00			**150,000.00**
	Purchase of Hypertensive and Helminthiasis (Dewornming)	Enhanced Management of Hypertension and Prevention of Helminthiasis Through Access to Essential Medications	Effective stock management and access to essential treatments	Jan. to Dec. 2026		500,000.00			**500,000.00**
	Support to Medical Mission	Improved Access to Essential Healthcare Services for Underserved Communities	Effective allocation of resources to provide comprehensive healthcare services	Jan. to Dec. 2026		300,000.00			**300,000.00**
	Purchase of Anti Rabies Vaccine	Increased Immunization Against Rabies Through Accessible Anti-Rabies	Adequate vaccine supply for the community	Jan. to Dec. 2026		400,000.00			**400,000.00**
	Purchase of TB Medicine	Improved TB Treatment and Control Through Accessible and Effective Medication	Adequate supply of necessary medications for the community	Jan. to Dec. 2026		300,000.00			**300,000.00**
3000-000-3-1-11-001-000-000	Medico Legal	Provision of Comprehensive Medico-Legal Services to Support Justice and Public Health	Number of Cases Handled by demonstrating effective service delivery and outreach	Jan. to Dec. 2026		80,000.00			**80,000.00**
GAD									
3000-000-3-1-11-001-000-000	Financial Grants to Accredited BHWs	Strengthened Community Health Services Through Support for Accredited BHWs	Total Grants Disbursed of accredited BHWs	Jan. to Dec. 2026		4,810,000.00			**4,810,000.00**

	Healthy & Productive Aging Program(HPAP)	Enhanced Quality of Life for Older Adults Through Comprehensive Health and Support Services	Number of Participants Engaged	Jan. to Dec. 2026		50,000.00			**50,000.00**
	Blindness Prevention Program	Reduced Incidence of Blindness and Visual Impairment Through Comprehensive Eye Care Services	Number of Eye Screenings Conducted	Jan. to Dec. 2026		100,000.00			**100,000.00**
	Maternal/Child Care Programs	Protection and prevention of expectant mothers during pre-natal and post natal care against tetanus, anemia and other maternal risk or	Provided tetanus toxoid, complete ferrous sulfate, iodized oil capsule and calcium carbonate supplementation to 450	Jan. to Dec. 2026		150,000.00			**150,000.00**
3000-000-3-1-11-001-000-000	STI, HIV/AIDs Prevention/Cont.Prog.	Ensures access to prevention education, screening, and support for individuals at risk or living with STIs/HIV/AIDS	Number of Individuals Screened	Jan. to Dec. 2026		150,000.00			**150,000.00**
	Safe Motherhood Program (Devolved Function)	Improved Maternal and Child Health Outcomes Through Accessible and Quality Maternal Health Services	Enhances community awareness, promoting healthy behaviors and preventive care	Jan. to Dec. 2026		100,000.00			**100,000.00**
	Family Planning	Enhanced Family Health and Socioeconomic Stability through Accessible and Comprehensive Family	Number of Individuals Provided Family Planning Services	Jan. to Dec. 2026		100,000.00			**100,000.00**
	Adolescent Health	Improved Adolescent Health and Well-being Through Access to Education, Health Services, and Support	Number of Adolescents Reached Through Health Education and Awareness Campaigns	Jan. to Dec. 2026		50,000.00			**50,000.00**
	Clinical Assessment of 50 children with special needs	Developmental Pedia shall conduct clinical assessment on 50 children with special needs	Assessed 50 children with special needs. No of males/females 50	Jan. to Dec. 2026		300,000.00			**300,000.00**
20% EDF									
	TOTAL				**15,988,218.24**	**15,990,000.00**	**-**	**-**	**31,978,218.24**

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: Cantilan, Surigao del Sur

OFFICE: MUNICIPAL HEALTH

			Current Year (2025)			
Object of Expenditure 1	Account Code 2	Past Year (2024) 3	First Semester (2025) 4	Second Semester (2025) 5	Total 6	Budget Year (2026) 7
Current Operating Expenditure						
A. Personal Services						
- Salaries	5-01-01-010	7,607,243.99	4,179,380.00	4,786,984.00	8,966,364.00	9,383,952.00
- PERA	5-01-02-010	481,692.69	248,000.00	280,000.00	528,000.00	528,000.00
- Representation Allowance (RA)	5-01-02-020	81,600.00	45,900.00	45,900.00	91,800.00	91,800.00
- Transportation Allowance (TA)	5-01-02-030	81,600.00	45,900.00	45,900.00	91,800.00	91,800.00
- Clothing Allowance	5-01-02-040	145,000.00	147,000.00	7,000.00	154,000.00	154,000.00
- Subsistence/ Allowance	5-01-02-050	383,146.54	198,150.00	215,850.00	414,000.00	414,000.00
- Laundry Allowance	5-01-02-050	35,550.00	19,500.00	21,900.00	41,400.00	41,400.00
- Medical Allowance	5-01-04-990					154,000.00
- Productivity Enhancement Incentive	5-01-02-080	101,500.00				
- Other Bonuses and Allowances - SRI	5-01-02-990	406,000.00				
- Hazard Pay	5-01-02-110	1,597,547.10	879,771.25	1,040,129.75	1,919,901.00	2,015,401.20
- Mid-Year Bonus	5-01-02-140	570,711.00	686,318.00	60,879.00	747,197.00	781,996.00
- Year-End Bonus	5-01-02-140	570,711.00		747,197.00	747,197.00	781,996.00
- Cash Gift	5-01-02-150	100,000.00		110,000.00	110,000.00	110,000.00
- Retirement Life and Insurance Premiums	5-01-03-010	853,418.04	501,525.60	574,438.08	1,075,963.68	1,126,074.24
- Pag-ibig Fund Contributions	5-01-03-020	42,300.00	24,800.00	28,000.00	52,800.00	52,800.00
- PHILHEALTH Contributions	5-01-03-030	179,445.48	103,811.26	120,347.84	224,159.10	234,598.80
- Employees Compensation Insurance Premium	5-01-03-040	22,500.00	12,400.00	14,000.00	26,400.00	26,400.00
Total Personal Services		**13,259,965.84**	**7,092,456.11**	**8,098,525.67**	**15,190,981.78**	**15,988,218.24**

B. Mainenance & Other Operating Expenses						
- Traveling Expenses	5-02-01-010	303,857.00	256,938.41	143,061.59	400,000.00	400,000.00
- Training Expenses	5-02-02-010	316,589.00	145,282.50	254,717.50	400,000.00	400,000.00
- Supplies and Materials	5-02-03-010	155,162.50	49,602.00	150,398.00	200,000.00	200,000.00
- Dental Supplies Expenses	5-02-03-080	244,199.50	2,000.00	148,000.00	150,000.00	150,000.00
- Laboratory Supplies	5-02-03-080	700,000.00	1,020,029.00	479,971.00	1,500,000.00	1,500,000.00

- Drugs and Medicines Expenses	5-02-03-070	1,565,192.64	1,142,110.25	857,889.75	2,000,000.00	2,000,000.00
- Mentally ill Meds.	5-02-03-070	193,650.00	48,600.00	151,400.00	200,000.00	200,000.00
- Fuel, Oil and Lubricants Expenses	5-02-03-090	504,309.38	217,591.36	782,408.64	1,000,000.00	1,000,000.00
- Telephone Expenses - Mobile	5-02-05-020	7,407.00	4,980.00	15,020.00	20,000.00	20,000.00
- Internet Expenses	5-02-05-030	29,550.00	12,750.00	7,250.00	20,000.00	20,000.00
- Repair and Maintenance- Buildings & Other Structures	5-02-13-040	166,270.00	172,454.00	27,546.00	200,000.00	200,000.00
- Repair and Maintenance - Government Vehicle	5-02-13-060	158,922.00	108,300.00	391,700.00	500,000.00	500,000.00
- Repair and Maintenance IT Equipment & Software	5-02-13-050-03	48,000.00	28,500.00	41,500.00	70,000.00	70,000.00
- Fidelity Bond and Insurance Premium	5-02-16-020	35,747.18	30,517.53	49,482.47	80,000.00	80,000.00
- Other Health Support Services	5-02-99-990	4,257,500.00	454,356.50	305,643.50	760,000.00	760,000.00
- Other Health Programs & Support Services	5-02-99-990	743,672.00				
- Support to Environmental Sanitation	5-02-99-990	276,864.93		400,000.00	400,000.00	400,000.00
- Support to Implementation of MNCHN program	5-02-99-990			250,000.00	250,000.00	250,000.00
- Support to Mass Blood Donation	5-02-99-990	183,370.00	84,775.00	215,225.00	300,000.00	300,000.00
- Support to Disease Surviellance	5-02-99-990	64,150.00	13,500.00	136,500.00	150,000.00	150,000.00
- Purchase of Hypertensive and Helminthiasis (Dewornmi	5-02-99-990	498,796.05	299,695.00	200,305.00	500,000.00	500,000.00
- Support to Medical Mission	5-02-99-990	194,050.00	279,315.00	20,685.00	300,000.00	300,000.00
- Purchase of Anti Rabies Vaccine	5-02-99-990	731,394.70		400,000.00	400,000.00	400,000.00
- Purchase of TB Medicine	5-02-99-990	149,212.50		300,000.00	300,000.00	300,000.00
- Medico Legal	5-02-99-990	46,000.00	24,500.00	55,500.00	80,000.00	80,000.00
GAD						
- Financial Grants to Accredited BHWs	5-02-99-990		1,750,000.00	3,125,000.00	4,875,000.00	4,810,000.00
- Healthy & Productive Aging Program(HPAP)	5-02-99-990			50,000.00	50,000.00	50,000.00
- Blindness Prevention Program	5-02-99-990		99,114.00	886.00	100,000.00	100,000.00
- Maternal/Child Care Programs	5-02-99-990	198,864.40				150,000.00
- STI, HIV/AIDs Prevention/Cont.Prog.	5-02-99-990	287,617.00	29,625.00	120,375.00	150,000.00	150,000.00
- Safe Motherhood Program (Devolved Function)	5-02-99-990			100,000.00	100,000.00	100,000.00
- Non-Comm Diseases Prevention/Cont.	5-02-99-990			100,000.00	100,000.00	
- Family Planning	5-02-99-990			100,000.00	100,000.00	100,000.00
- Adolescent Health Development Program	5-02-99-990			50,000.00	50,000.00	50,000.00
- Clinical Assessment of 540 children with special needs	5-02-99-990					300,000.00
- Provision of multivatimins to Senior Citizen	5-02-99-990	59,392.00				
Total Current Operating Expenses		12,119,739.78	6,274,535.55	9,430,464.45	15,705,000.00	15,990,000.00
C. Capital Outlay						
20% EDF						
Laboratory equipment						
Renovation of MCHO-FP Center				500,000.00	500,000.00	
Total Capital Outlay		-	-	500,000.00	500,000.00	-
TOTAL APPROPRIATIONS		25,379,705.62	13,366,991.66	18,028,990.12	31,395,981.78	31,978,218.24

LBP Form No. 4

L. MUNICIPAL SOCIAL WELFARE AND DEVELOPMENT OFFICE

Mandate: Formulate and implement social welfare measures, plans and strategies
Be in the frontline of service delivery, particularly those which have to do with immediate relief during and assistance in the aftermath of man-made and natural and calamities

Vision : A community where the poor, the vulnerable and socially disadvantaged individual are empowered for an improved quality of life.

Mission : To provide social protection and promote the rights and welfare of the poor, vulnerable and disadvantage individual, family and community to contribute to poverty alleviation and empowerment through Social Welfare, Nutrition and PopCorn development polocies, program and services with NGOs, POs and other GOs and other member of the community.

Organizational Outcome: Ensure the welfare and protection of individuals and families needing social services.

1. Proposed New Appropriations by Programs/Activity and Project

AIP Ref Code (1)	Program/Project/Activity Description (2)	Major Final Output (3)	Performance Output Indicator (4)	Target for the Budget Year (5)	Proposed Budget for the Budget Year PS (6)	MOOE (7)	FE (8)	CO (9)	Total (10)
3000-000-3-2-11-001-000	For General Administration of the Social and Welfare Development Office	Social Welfare & Development Services	Social welfare and development program implemented including payment of salaries and emoluments of permanent personnel with office supplies, materials and equipment and wages of JO and enhancement of programs through proposed plantilla position	Jan. to Dec. 2026	3,748,465.28	1,065,000.00			**4,813,465.28**
3000-000-3-2-11-002-000	Women Welfare Program	Women Welfare Program Services	Womens welfare program fully implemented	Jan. to Dec. 2026		550,000.00			**550,000.00**
Support to Child Welfare & Development Program									
3000-000-3-2-11-016-000	A. Early Childhood Care Development Services	*Capacity Development to Day Care Worker on Early Childhood Care and Development, Curriculum Development and Attendance to Summit and other Activities*Special Incentives are provided monthly to 21 Child Development Workers*21 Child Development Workers accredited*Federated Barangay Parents Day Care Association*Functional 21 Child	1 Capacity Development for Child Development Workers on ECCD conducted Monthly incentives are given to 21 Child Development Workers 21 Child Development Centers accredited Organized federation of Barangay Parents - Daycare Associations 21 Functional child development centers ensured.	Jan. to Dec. 2026		948,083.07			**948,083.07**

184

	B. Conduct of Children's Month Celebration and IEX for Children/s Welfare	*Conduct of Children's Month Celebration*Conduct of IEC for Children's Welfare	Children aged 3-4 years old enrolled at Child Development Centers	Jan. to Dec. 2026		161,390.93			**161,390.93**
	C. Alternative Parental Care/Child Placement Services	*Facilitated Request for Legal Adoption and Foster Parents *Coducted activities related to	Requests for legal adoption are properly handled through case management process	Jan. to Dec. 2026		30,000.07			**30,000.07**
3000-000-3-2-11-016-000	D. LCAT-VAWC and LCPC Functionality	*Conduct of LCAT-VAWC and LCPC Quarterly Meetings and activities;*Conduct of IEC to fight	100% of the children and facility profiles are encoded in the ECCD-IS	Jan. to Dec. 2026		30,000.00			**30,000.00**
	E. Case Management & Referral of Children at Risk & CICL	*Provision of Counterpart to Regional Rehabilitation Center for Youth for Admitted Children in	*All referred CICL and CAR are provided with appropriate case management.	Jan. to Dec. 2026		150,000.00			**150,000.00**
	F. Compliance with the Recognition/Accreditation Requirements of ECCD	*Provision of needed materials, equipment and various supplies to Child Development Centers	17 Barangays are all accredited by ECCD Council	Jan. to Dec. 2026		150,000.00			**150,000.00**
Nutrition Program									
	1. Inter-sectoral Coordination for Nutrition	*Municipal Nutrition Committee Functional*Regular Conduct of Meeting*Conduct Activities for the promotion of proper nutrition to children	Conducted periodic MNC meeting with its members.	Jan. to Dec. 2026		205,517.42			**205,517.42**
	2. Nutrition Promotion/Advocacy and Information Education Communication	*PABASA sa Nutrition Session conducted to Mothers/Parents *Conducted Nutrition Month Celebration and Participated in Provincial Nutrition Month Celebration Activities	1 preparation activities conducted and a series of activities are arranged in Celebration of the Nutrition Month Celebration for 2025.	Jan. to Dec. 2026		180,000.00			**180,000.00**
	3. Support to Supplemental Feeding Program	*To hire 1 augmentingto Assist in the Implementation and monitoring of the supplemental feeding program	Provided supplemental feeding for 120 days to 3-4 years old children enrolled in Child Development Centers	Jan. to Dec. 2026		250,000.00			**250,000.00**
3000-000-3-2-11-017-000		Purchase of refrigerators and sealed containers for supplemental feeding program	Refrigerators and sealed containers procured					30,000.00	**30,000.00**
	4.Operation Timbang and Growth Monitoring	*General OPT conducted *Adequete weighing scale and height board provided *Nutritional Status of underweight pre-	Purchased weighing scale and height board for Barangay Use Nutritional status of underweight pre-schoolers	Jan. to Dec. 2026		10,000.00			**10,000.00**
		Special Incentives Given to All Barangay Nutrition Scholars monthly	Provided monthly incentives to all BNS	Jan. to Dec. 2026		284,000.00			**284,000.00**
	5.Nutrition Intervention during Calamities	*Low-cost nutritious hot meals provided to disaster victims *Acquisition of Cooking Equipment / Materials	Meals are served to victims of calamities and disasters.	Jan. to Dec. 2026		60,000.00			**60,000.00**

3000-000-3-2-11-017-000	6.Capability Building to Service Providers and partner stakeholders	Enhanced KAS Service provider on Nutrition Program implementation	Trainings and seminars are conducted for BNS.	Jan. to Dec. 2026		50,000.00			**50,000.00**
Senior Citizens Welfare Program									
3000-000-3-2-11-014-000	Augmentation support to Senior Citizens Leaders	17 Senior Leaders availed of special incentive monthly	Monthly incentives are given tor senior citizen leaders.Provided cash grants to centenarians for 100 years old senior citizens	Jan. to Dec. 2026		215,000.00			**215,000.00**
	Capability Development activities and support to the initiated activities of Senior Citizens	Senior Citizens Leaders attended Leadership Trainings and other representation activities	Seniot Citizen leaders and representatives	Jan. to Dec. 2026		85,000.00			**85,000.00**
	Provision of assistance to identified senior citizens such as financial assistance and essentials goods and other needs	Love gift provided to Senior Citizens	All indigent Senior Citizens who don't have any pension received from other agencies	Jan. to Dec. 2026		387,347.09			**387,347.09**
	Support to the Social Pension Program for Indigent Senior Citizens	Validation conducted by RO Staff based on Waitlies of Eligible Social Pensioners submitted.Payout quarterly or as determined by DSWD CaragaAssist the on-site payouts to senior citizen beneficiaries	All indigent Senior Citizens who don't have any pension received from other agencies	Jan. to Dec. 2026		80,000.00			**80,000.00**
	Observance of Elderly/Senior Citizens Week Celebration	Program and other plan of activities conducted	Activities are conducted for senior citizens in line with the Elderly Filipino Week Celebration	Jan. to Dec. 2026		180,000.00			**180,000.00**
	Support to the Expanded Centenarian Act 2024 (RA 11982)	Facilitate the identification, profiling and endorsement of qualified senior citizens for the Expanded Centenarian Program of the NCSC.	All qualified beneficiaries received the grants timely	Jan. to Dec. 2026		20,000.00			**20,000.00**
		Acquisition of a three-wheeled vehicle for the conduct of field validation, and to facilitate the requirements for beneficiaries, especially those who are situated in far-flung areas.						300,000.00	**300,000.00**
	Senior Citizen Friendly Facilities at MSWD Office	*Establishment of Faciliites for the Special Needs of Senior Citizen Clients *Acquisition of Benches and Tables for the Senior Citizen Welfare Program *Acquisition of Aircondition Units *Acquisition of equipments and facilities for Senior Citizen's Center	Improved facilities	Jan. to Dec. 2026				30,000.00	**30,000.00**

3000-000-3-2-11-014-000	Frontline Service Providers of Senior Citizens Appointed and Hired (OSCA Head and 1 JO (Computer Operator)	Senior Citizen Focal Person designated/Appointed & Senior Citizens Issues and concerns tackled and resolved.	Availability of OSCA Head and one (1) staff to cater to the needs senior citizen clients.	Jan. to Dec. 2026		237,600.00			**237,600.00**
	Issuance of High Quality IDs and Booklets for Senior Citizen Applicants	Acquired ID Maker and Procured the materials needed for its operation. Operational maintenance of ID makers ensured.	Senior Citizens are provided with quality identifications cards and purchase booklets.	Jan. to Dec. 2025				120,000.00	**120,000.00**
	Persons with Disability Program								
3000-000-3-2-11-015-000	1.Participation of PWDs in the special assemblies for Person with Disabilities Affairs	*Leadership Training conducted*Policies, plan and program of the welfare of PWD formulated and promoted*Livelihood Skills Training*Disability Sensitivity Training conducted*Conduct of Regular meeting with PWDs	One (1) Special Training designed for PWDs conducted*Policies, plan and program of the welfare of PWD formulated and promoted*Livelihood Skills Training conducted*Disability Sensitivity Training conducted*Monthl Regular meeting with PWDs conducted.	Jan. to Dec. 2026		138,694.40			**138,694.40**
	2. Provision of Services and assistance to PWDs	*Observance of National Disability Week*Assistance to Physical Restoration*PWD availed of assistive devices such as wheelchairs, walking canes, hearing aid and others.*Procured	*Observance of National Disability Week*Assistance to Physical Restoration*PWD availed of assistive devices such as wheelchairs, walking canes, hearing aid and others.*Procured High Quality Purchase Booklets for PWDs	Jan. to Dec. 2026		390,000.00			**390,000.00**
	3. Humanitarian Assistance to PWDs	Provision of Welfare Services for PWDs such as but not limited to food, cash assistance and other intervention to PWDs	*Provision of food to all registered and qualified PWDs *Provision of Cash Assistance to all registered PWDs	Jan. to Dec. 2026		430,000.00			**430,000.00**
	4. Establishmenr of PDAO Office and Frontline Services Provider for PWD	*PWD Brgy. Leaders provided with special incentives	*PWD Brgy. Leaders provided with special incentives	Jan. to Dec. 2026		90,000.00			**90,000.00**
		*Facilitated Tuloy Aral Walang Sagabal		Jan. to Dec. 2026		20,000.00			**20,000.00**
		*Establishment of PDAO Office through designating of a PWD Focal Person and provided with monthly salary *Hiring of Augmenting Staff to aid in the		Jan. to Dec. 2026		316,800.00			**316,800.00**
SUSTAINABLE LIVELIHOOD PROGRAM (SELF-EMPLOYMENT ASSISTANCE)									
3000-000-3-2-11-003-000	Livelihood Skills Training for FHONA,Women and PWD	Livelihood Skills Training for FHONA, Women, and PWD	Number of livelihood and skills training programs conducted;Number of FHONA, women, and PWD beneficiaries trained;Percentage of participants who utilized skills learned for livelihood opportunities	Jan. to Dec. 2026		50,000.00			**50,000.00**
	Basic Business Mgt. Seminar	Economic Development and Livelihood Services	Number of business management seminars conducted;Number of participants trained on basic business management;Percentage of participants who applied knowledge gained in livelihood or entrepreneurship activities	Jan. to Dec. 2026		50,000.00			**50,000.00**

3000-000-3-2-11-003-000	Provision of interest free capital	Economic Development and Livelihood Services	Number of beneficiaries provided with interest-free capital assistance;Amount of capital assistance released;Percentage of beneficiaries who sustained their livelihood or business after assistance	Jan. to Dec. 2026		100,000.00			**100,000.00**
SUPPORT TO POPULATION PROGRAM									
3000-000-3-2-11-004-000	Support to Barangay Population Volunteer	Population Management Services	Number of barangay population volunteers assisted or supported;Number of population-related activities implemented with volunteer participation;Percentage of barangays with active population volunteers	Jan. to Dec. 2026		50,000.00			**50,000.00**
	Pre-Marriage Counselling	Social Welfare and Development Services	Number of couples provided with pre-marriage counseling;Number of counseling sessions conducted;Percentage of couples with increased awareness on family planning and marital			110,000.00			**110,000.00**
	Responsible Parenthood and Family Planning	Population Management Services	Number of couples and individuals provided with Responsible Parenthood and Family Planning (RPFP) services;Number of orientations or counseling sessions conducted;			30,000.00			**30,000.00**
	Adolescent Health and Devt Program and Teen Counselling	Population Management Services	Number of adolescents provided with counseling or AHD services;Number of AHD/teen counseling sessions conducted			20,000.00			**20,000.00**
5 % GAD									
3000-000-3-2-11-001-000	Solo Parents Welfare Program	Conduct of quarterly payout to 30 qualified indigent solo parents.	*Completed construction of the needed 2nd Floor to further cater to the needs of clientele*Functional Office Space to better assist clients	Jan. to Dec. 2026		150,000.00			**150,000.00**
3000-000-3-2-11-005-000	Serbisyo sa Barangay	Provision of food assistance to identified marginalized families and individuals such as indigent families, solo parents, senior citizens, PWDs and maong others.	100 Men and 100 Women Who are Frail and Sickly Senior Citizens, Solo Parents and Persons with Disabilities Availed and Poor Families of the Program in the Scheduled Barangay. Provide immediate relief to families in emergency and crisis situation, and maintain storage facility for relief goods.	Jan. to Dec. 2026		150,000.00			**150,000.00**
3000-000-3-2-11-006-000	Emergency Assistance Program	Provision of Cash Assistance to the affected families for burial, medical, transportation, housing, food, and non-food assistance	700 eligible referred and walk-in clients and families needing emergency assistance availed of the Emergency Assistance Program 700 eligible clients have complete documentation to support the disbursement of funds	Jan. to Dec. 2026		4,000,000.00			**4,000,000.00**

3000-000-3-2-11-007-000	Response to victims of Violence Against Women (VAWC), Gender-Based Violence(GBV), Trafficking in Persons (TIP), Children-In Conflict with the Law (CICL), Abused and Abandoned Children and other individuals in especially difficult circumstances	Hiring 1 Driver and allowing maintenance costs for the Full Operation of the Rescue Vehicle. Conduct Patrolling with PNP and Barangay Personnel in Cantilan to address Children Curfew Violators.	Hired 1 Driver and the vehicle has an approved maintenance budget for the full operation of the rescue vehicle. Conducted regular patrolling with PNP and Barangay Personnel to address Children curfew violators.	Jan. to Dec. 2026		218,400.00			218,400.00
3000-000-3-2-11-008-000	Estbalishment of Women and Children Crisis Center	*Construction of 1 Women and Children Crisis Center*Acquisition of needed appliances and equipments	*Constructed 1 Women and Children Crisis Center.*Accredited 1 Women and Children Crisis Center.	Jan. to Dec. 2026				200,000.00	200,000.00
3000-000-3-2-11-009-000	Social services/support to senior citizen program	Giving financial assistance during the Senior Citizens Day in October 2024 amounting to Php 3,000.00 each.Giving of Financial Assistance in December 2024 to Senior Citizens Aged 80-89 Years Old	80 identified Men and Women Senior Citizens aged 90 and above received financial assistance of Php 3,000.00 each.Conducted payout of Financial Assistance in December 2024 to Senior Citizens Aged 80-89 Years Old at P2,000.00 each	Jan. to Dec. 2026		1,200,000.00			1,200,000.00
3000-000-3-2-11-010-000	Gender and Development IEC, Forums and Seminars	Conducted Gender-related Seminars. Initiate IEC that supports the GAD PPAs and GAD mandates of LGU Cantilan.	Conducted 2 forums/seminars on Gender Sensitivity Trainings, Forums on Relevant Laws on Women . Documentation of IEC activities.	Jan. to Dec. 2026		250,000.00			250,000.00
3000-000-3-2-11-011-000	Support to Women Welfare Program	Conduct Skills Training based on the assessed needs of the members of the Municipal Federation of Women's Associations. Condcut of Lakbay Aral participated by the members of the Federation of Wome's Association.	Conducted skills training based on the assessed needs of the members of the Municipal Federation of Women Association for 60 Women representatives. Conducted a livelihood benchmarking participated by the Federation of Women Association for 50 Women representatives. Conducted Symposiums, Assemblies	Jan. to Dec. 2026		200,000.00			200,000.00
3000-000-3-2-11-012-000	Support to Child Development Centers and Child Development Workers	Purchase construction materials for child development centers needing repair & renovation. Purchase of school supplies for Child Development Centers.	Acquired constructional materials for child development centers needing repair and renovation. Purchased necessary school supplies and equipments for a functional child development centers.	Jan. to Dec. 2026		54,000.00			54,000.00
	Equitable Separation and Retirement Benefits in GAD Initiatives for Marginalized CDWs & BNS	Implement cash incentives upon termination, separation, or retirement of Child Development Workers (CDWs) and Barangay Nutrition Scholars (BNSs), providing	All qualified CDW and BNS received the cash incentives	Jan. to Dec. 2026		146,000.00			146,000.00
3000-000-3-2-11-013-000	Functional GAD Focal Point System and Efficient Monitoring and Evaluation of GAD PPAs	Conduct GAD Plan & Budget Formulation Workshop for 2024 cum GST Orientation Training. Submit GAD Accomplishment Report by March 2024. Conduct of IEC activities and seminars. Monitoring of GAD PPAs every quarter. Hiring of GAD Staff. Acquisition of needed IT Equipment such as laptops, printers, and	Strengthened the GAD Mainstreaming Efforts fully implemented	Jan. to Dec. 2026		564,000.00			564,000.00
	*Acqusition of IT Equipments for GAD Maintreaming *Provision of Office Equipment *Issuance of Executive Order for the Creation of GAD Section	*Establishment of GAD Database and System for Sex Disaggregation and analysis *Establishment of a Functional GAD Section in the Local Government Unity of Cantilan	Procured IT Equipments ; Office Equipment	Jan. to Dec. 2026				150,000.00	150,000.00
3000-000-3-2-11-001-000	Support to Pantawid Pamilyang Pilipino Program Implementation	Support to Pantawid Pamilyang Pilipino Program (4Ps) Implementation	Number of 4Ps beneficiaries assisted or monitored;Number of support activities conducted for 4Ps implementation	Jan. to Dec. 2026		211,200.00			211,200.00
	TOTAL				3,748,465.28	14,268,032.98	-	830,000.00	18,846,498.26

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: Cantilan, Surigao del Sur

OFFICE: MUNICIPAL SOCIAL WELFARE AND DEVELOPMENT

Object of Expenditure 1	Account Code 2	Past Year (2024) 3	Current Year (2025) First Semester (2025) 4	Second Semester (2025) 5	Total 6	Budget Year (2026) 7
Current Operating Expenditure						
A. Personal Services						
- Salaries and Wages - Regular	5-01-01-010	980,569.15	412,210.81	1,601,221.19	2,013,432.00	2,091,636.00
- Salaries and Wages - Casual	5-01-01-020					324,264.00
- PERA	5-01-02-010	72,000.00	36,000.00	84,000.00	120,000.00	144,000.00
- Representation Allowance (RA)	5-01-02-020	81,600.00	45,900.00	45,900.00	91,800.00	91,800.00
- Transportation Allowance (TA)	5-01-02-030	81,600.00	45,900.00	45,900.00	91,800.00	91,800.00
- Clothing Allowance	5-01-02-040	21,000.00	21,000.00	14,000.00	35,000.00	42,000.00
- Medical Allowance	5-01-04-990					42,000.00
- Hazard Pay	5-01-02-110					90,009.78
- Subsistence Allowance	5-01-02-050					26,400.00
- Productivity Enhancement Incentive	5-01-02-080	15,000.00				
- Other Bonuses and Allowances - SRI	5-01-02-990	60,000.00				
- Mid-year Bonus	5-01-02-140	62,163.50	68,792.00	98,994.00	167,786.00	201,325.00
- Year-End Bonus	5-01-02-140	62,163.50		167,786.00	167,786.00	201,325.00
- Cash Gift	5-01-02-150	15,000.00		25,000.00	25,000.00	30,000.00
- Retirement Life and Insurance Premiums	5-01-03-010	87,659.72	49,405.35	192,206.49	241,611.84	289,908.00
- Pag-ibig Fund Contributions	5-01-03-020	7,167.25	3,683.26	8,316.74	12,000.00	14,400.00
- PHILHEALTH Contributions	5-01-03-030	17,980.97	10,298.05	40,037.75	50,335.80	60,397.50
- Employees Compensation Insurance Premium	5-01-03-040	3,400.00	1,800.00	4,200.00	6,000.00	7,200.00
Total Personal Services		**1,567,304.09**	**694,989.47**	**2,327,562.17**	**3,022,551.64**	**3,748,465.28**

B. Mainenance & Other Operating Expenses						
- Traveling Expenses	5-02-01-010	149,709.99	63,084.00	86,916.00	150,000.00	150,000.00
- Training Expenses	5-02-02-010	171,660.00	16,958.00	233,042.00	250,000.00	250,000.00
- Supplies and Materials	5-02-03-010	129,578.00	66,037.00	83,963.00	150,000.00	150,000.00
- Internet Expenses	5-02-05-030	13,200.00	4,800.00	15,200.00	20,000.00	20,000.00
- Fuel, Oil and Lubricants Expenses	5-02-03-090	60,787.70	49,309.44	70,690.56	120,000.00	120,000.00
'- Repair and Maintenance - Govt Vehicle	5-02-13-060		10,000.00	40,000.00	50,000.00	50,000.00
- Other Maint. & Operating Expenses	5-02-99-990	441,834.36	114,652.00	185,348.00	300,000.00	300,000.00
- Family and Community Welfare Program	5-02-99-990	44,523.00		25,000.00	25,000.00	25,000.00
Women's Welfare Program	5-02-99-990	604,158.74	119,383.00	430,617.00	550,000.00	550,000.00
OMOE-Support to Child Welfare and Development Program						
- Early Childhood Care Development Services	5-02-99-990	1,019,183.20		948,083.07	948,083.07	948,083.07
- Conduct of Children's Month Celebration and IEC for Children/s Welfa	5-02-99-990			161,390.93	161,390.93	161,390.93
- Alternative Parental Care/Child Placement Services	5-02-99-990	14,040.00		30,000.07	30,000.07	30,000.07
- LCAT-VAWC and LCPC Functionality	5-02-99-990			30,000.00	30,000.00	30,000.00
- Case Management & Referral of Children at Risk & CICL	5-02-99-990			60,000.00	60,000.00	150,000.00
- Establishment of Children/Youth Counselling Room Facility	5-02-99-990			80,000.00	80,000.00	
- Compliance with the Recognition/Accreditation Requirements of ECCD	5-02-99-990					150,000.00
OMOE-Support to Nutrition Program						
- Inter-sectoral Coordination for Nutrition	5-02-99-990	44,000.00		155,600.00	155,600.00	205,517.42
- Nutrition Promotion/Advocacy IEC	5-02-99-990	72,440.00		180,000.00	180,000.00	180,000.00
-Support to Supplemental Feeding	5-02-99-990	151,206.17		150,000.00	150,000.00	250,000.00
-Operation Timbang and Growth Monitoring	5-02-99-990			10,000.00	10,000.00	10,000.00
-Special Incentives to All Brgy Nutrition Scholars monthly	5-02-99-990	265,300.00		267,000.00	267,000.00	284,000.00
-Nutrition Intervention during Calamities	5-02-99-990			30,000.00	30,000.00	60,000.00
-Capability Building to Service providers/partner stakeholder	5-02-99-990			35,000.00	35,000.00	50,000.00
OMOE - Senior Citizens Welfare Program						
-Augmentation support to Senior Citizens Leader	5-02-99-990		83,500.00	111,500.00	195,000.00	215,000.00
-Capability Building for Service Provider	5-02-99-990			70,000.00	70,000.00	85,000.00
-Identification of Centenarian and Nonogenarian	5-02-99-990	306,000.00		-		
-Provision of additional incentives, such as cash gifts, financial assistance, food, essenti	5-02-99-990			387,347.09	387,347.09	387,347.09
-Support to the Social Pension Program for Indigent Senior Citizens	5-02-99-990	9,600.00		30,000.00	30,000.00	80,000.00
-Observance of Elderly/Senior Citizens Week Celebration	5-02-99-990	74,730.00		180,000.00	180,000.00	180,000.00
-Support to the Expanded Centenarian Act 2024 (RA11982)	5-02-99-990					20,000.00

-Senior Citizens Welfare Program(Support Services for Senior Citizens Programs and Operation)	5-02-99-990	261,584.90		-		
-Frontline Service Providers of Senior Senior Citizens Hired(JO)	5-02-99-990	148,387.01	117,453.00	134,947.00	252,400.00	237,600.00
-Procurement of Purchase Booklets w/ High Quality Materials	5-02-99-990		16,003.00	3,997.00	20,000.00	
-Senior Citizen Friendly Facilities	5-02-99-990	48,213.57		-		
OMOE - Persons with Disability Program						
-Participation of PWDs in the special assemblies for PWD Affairs	5-02-99-990	10,178.80	1,273.20	88,726.80	90,000.00	138,694.40
-Provision of Services and Assistance to PWD	5-02-99-990	131,036.00	77,175.00	172,825.00	250,000.00	390,000.00
-Humanitarian Assistance to PWDs	5-02-99-990	16,697.00		374,382.00	374,382.00	430,000.00
-Provider for PWD	5-02-99-990	82,585.00		-		
-Establishment of PDAO Office & Frontline Services for PWD	5-02-99-990		28,500.00	408,300.00	436,800.00	426,800.00
OMOE - Sustainable Livelihood Program (Self-Employment Assistance)						
- Livelihood Skills Training for FHONA,Women and PWD	5-02-99-990		20,000.00	55,000.00	75,000.00	50,000.00
- Basic Business Mgt. Seminar	5-02-99-990					50,000.00
- Provision of interest free capital	5-02-99-990					100,000.00
OMOE- Support to Population Program						
- Support to Barangay Population Volunteer	5-02-99-990	138,502.00	5,100.00	94,900.00	100,000.00	50,000.00
- Pre-Marriage Counselling	5-02-99-990					110,000.00
- Responsible Parenthood and Family Planning	5-02-99-990					30,000.00
- Adolescent Health and Devt Program and Teen Counselling	5-02-99-990					20,000.00
OMOE - Gender and Development						
- Solo Parents Welfare Program			32,000.00	118,000.00	150,000.00	150,000.00
- Serbisyo sa Barangay	5-02-99-990	22,120.00	62,198.00	87,802.00	150,000.00	150,000.00
- Emergency Assistance Program	5-02-99-990	3,500,000.00	1,745,962.10	1,254,037.90	3,000,000.00	4,000,000.00
- Response to victims of Violence Against Women (VAWC), GBV, TIP and CICL	5-02-99-990	2,760.00	7,000.00	211,400.00	218,400.00	218,400.00
- Support to Social Services/Senior Citizen Prog.(Financial Asst.)	5-02-99-990	1,200,000.00		1,200,000.00	1,200,000.00	1,200,000.00
- GAD IEC,Forums and Seminars	5-02-99-990	70,480.00	30,600.00	219,400.00	250,000.00	250,000.00
- Support toWomen Welfare Program	5-02-99-990	77,722.17	190,611.80	9,388.20	200,000.00	200,000.00
- Support to Self-Employment Assistance Program	5-02-99-990	20,000.00				
- Support to Child Development Center & Child Workers	5-02-99-990	7,725.00		160,000.00	160,000.00	54,000.00
- Equitable Separation and Retirement Benefits in GAD Initiatives for Ma	5-02-99-990					146,000.00
- Support to GAD Focal Point System	5-02-99-990	477,438.50	156,159.00	311,201.47	467,360.47	564,000.00
- Support to the PWD Welfare Program	5-02-99-990	20,954.80				
OMOE - Support to Pantawid Pamilyang Pilipino Program (4Ps)						
- Augmentation to Pantawid Pamilyang Pilipino Program Implementation	5-02-99-990	197,331.00		-		211,200.00
Total Maint. & Other Operating Expenses		**10,005,666.91**	**3,017,758.54**	**8,991,005.09**	**12,008,763.63**	**14,268,032.98**

C. Capital Outlay:						
-Acquisition of IT equipments, office equipment,issuance of EO for creation of GAD se	1-07-05-020					150,000.00
-Purchase of refrigerators and sealed containers for supplemental feeding program	1-07-05-020					30,000.00
-Purchase ofthree-wheeled vehicle for field validation of RA 11982	1-07-06-010					300,000.00
-Establishment of Senior Citizen friendly facilities at MSWD	1-07-04-990					30,000.00
-Procurement of ID Maker and materials for issuance of Senior Citizen's ID/Booklets	1-07-05-020					120,000.00
-Establishment of Women & Children Crisis Center (GAD)	1-07-04-990		,	200,000.00	200,000.00	200,000.00
-Expansion of MSWD Office (GAD)	1-07-05-020	1,309,216.90		800,000.00	800,000.00	
-Office Equipment(Airconditioner)- OSCA	1-07-05-020		79,800.00	200.00	80,000.00	
-Furniture and Fixtures (OSCA)	1-09-01-990	31,506.00		60,000.00	60,000.00	
-Acquisition of 1 camera & its accesories & compatible printer(OSCA)	1-07-05-020			125,000.00	125,000.00	
-Establishment of ramps, hand rails, & other needed facilities (OSCA/MS	1-07-07-010		70,400.00	19,600.00	90,000.00	
-Acquisition of benches & tables (OSCA/MSWD)	1-07-07-010			100,000.00	100,000.00	
-Acquisition of 1 camera & its accesories & compatible printer(PDAO)	1-07-05-020			100,000.00	100,000.00	
-Acquisition of aircon, benches, tables & other furniture for youth clients	1-07-05-020			90,000.00	90,000.00	
Total Capital Outlay		**1,340,722.90**	**150,200.00**	**1,294,800.00**	**1,645,000.00**	**830,000.00**
TOTAL APPROPRIATIONS		**12,913,693.90**	**3,862,948.01**	**12,613,367.26**	**16,676,315.27**	**18,846,498.26**

LBP Form No. 4

M: OFFICE OF THE MUNICIPAL AGRICULTURE

Mandate: The Municipal Agriculture Office is a government agency responsible for the promotions of agriculture development by providing framework, public investments and support services needed for domestic and export-oriented business enterprice.

Vision : A modernized smallholder agriculture and fisheries; a diversified rural economy that is dynamic, technologically advanced and internationally competitive. Its transformation is guided by the sound practices of resource sustainability, the principles of social justice, and a strong private sector participation.

Mission : To help and empower the farming and fishing communities and the private sector to produce enough, accessible and affordable food for every Filipino for all and a decent income.

Organizational Outcome:

1. Productivity in the agriculture and fishery sector increased.
2. Forward linkage to the industry and services sectors increased.
3. Sector resileince to climate change risks increased.

1. Proposed New Appropriations by Programs/Activity and Project

AIP Ref Code	Program/Project/Activity Description	Major Final Output	Performance Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year				
					PS	MOOE	FE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
8000-000-3-2-13-001-000	General Administration for Agricultural and Fishery Services	Implementation of Agri-fishery programs and services	Agri-FisheryProduction Program implemented including payment of salaries and emoluments of permanent personnel with office supplies, materials and equipment, IT & vehicles repair and maintenance, fuel for vehicles, communication expenses and wages of JO for the enhancement of programs through the delivery of various agriculture and fisheries services.	Jan. to Dec. 2026	5,576,251.48				**5,576,251.48**
8000-000-3-2-13-001-000	Traveling Expenses	Efficient and Responsive Agricultural Services	The number of farmers or communities served through field visits and outreach efforts	Jan. to Dec. 2026		300,000.00			**300,000.00**
8000-000-3-2-13-002-000	Training Expenses	Enhanced Agricultural Skills and Knowledge	Number of Training Sessions Conducted	Jan. to Dec. 2026		220,000.00			**220,000.00**
8000-000-3-2-13-001-000	Supplies and Materials	Sufficient Operational and Project Support	Availability of Required Supplies and Materials	Jan. to Dec. 2026		200,000.00			**200,000.00**
8000-000-3-2-13-018-000	Fuel, Oil and Lubricants Expenses	Reliable Field Mobility and Equipment Operation	Provision of fuel sudsidy to municipal fisherfolks with registred fishing vessels and licensed fishing gears in the municipality of Cantilan	Jan. to Dec. 2026		280,000.00			**280,000.00**
8000-000-3-2-13-001-000	Internet Expenses	Provision for monthly internet subscription and connectivity expenses to ensure efficient communication,	Number of office operations supported through stable internet service	Jan. to Dec. 2026		36,000.00			**36,000.00**
	Repair & Maintenance-IT Equipment	Reliable IT Systems and Equipment for Operational Efficiency	IT Equipment In Operational Condition	Jan. to Dec. 2026		40,000.00			**40,000.00**
	Repair & Maintenance-Facilities	Improved Facility Functionality and Safety through Timely Repairs, Preventive Maintenance, and Upgrades.	Increased On-Time Completion of Maintenance Tasks, Reduced Downtime, and Enhanced User Satisfaction.	Jan. to Dec. 2026		50,000.00			**50,000.00**

8000-000-3-2-13-001-000	Repair & Maintenance-Motor Vehicle	Reliable Transportation for Field Operations and Service Delivery	Budget Utilization Rate for Vehicle Repairs and Maintenance	Jan. to Dec. 2026		80,000.00			**80,000.00**
8000-000-3-2-13-003-000	Brg. Argr. Workers (17 brgys)	Enhanced Agricultural Support and Services at the Barangay Level	Agricultural services conducted thru Hiring of Technical and Admin Staff and Farm Workers for profile data and development plans towards productivity increased	Jan. to Dec. 2026		470,000.00			**470,000.00**
8000-000-3-2-13-010-000	Oplan Rat Blanketing	Reduced Crop Damage and Improved Agricultural Productivity	Reduction of Rat infestation in agricultural area through distribution of rodenticides and the conduct of Rat blanketing activity.	Jan. to Dec. 2026		50,000.00			**50,000.00**
	Rodenticides	Effective Control of Rodent Populations to Protect Crops		Jan. to Dec. 2026		60,000.00			**60,000.00**
8000-000-3-2-13-004-000	Vegetable Seeds/Support to Gulayan sa Paaralan/Barangay and Highland Vegetables	Increased Availability of Nutritious Vegetables and Enhanced Local Food Security	Distribution of vegetable Seeds in support to Gulayan sa Paaralan/Barangay and Highland Vegetable production and other high value commercial crops related services	Jan. to Dec. 2026		250,000.00			**250,000.00**
8000-000-3-2-13-007-000	Soil analysis Laboratory	Comprehensive Soil Analysis and Recommendations for Improved Agricultural Practices	Operationalization of soil laboratory	Jan. to Dec. 2026		50,000.00			**50,000.00**
8000-000-3-2-13-012-000	Instutional Development fro Fisherfolks, Farmers, RIC, MAFC, MFARMC and RBOs	Strengthened Organizations and Enhanced Capacities of Agricultural and Fishery Stakeholders	Strengthened and capacitated various Rural Based Organizations with the active participation of BAW and BABO towards a strong colaboration of various agri-fishery stakeholders involved in agri-fishery	Jan. to Dec. 2026		500,000.00			**500,000.00**
8000-000-3-2-13-008-000	Community based biological control laboratory	Effective Biological Control Solutions for Sustainable Pest Management	Operationalization of biological control laboratory and production of biological contral agents	Jan. to Dec. 2026		100,000.00			**100,000.00**
8000-000-3-2-13-005-000	Livestock/Veterenary Support/Projects Services	Improved Livestock Health and Productivity through Veterinary Support and Services	Delivery of livestock, poutry and veterinary services including the rabbies control program, livestock laboratory services to animal health and production	Jan. to Dec. 2026		250,000.00			**250,000.00**
	Rabbies Prevention & Control Program	Reduced Rabies Incidence and Enhanced Community Safety through Animal Vaccination and Public		Jan. to Dec. 2026		200,000.00			**200,000.00**
	Laboratory Livestock	Enhanced Livestock Health and Research Accuracy through Laboratory Testing and Diagnostic Services.		Jan. to Dec. 2026		30,000.00			**30,000.00**
8000-000-3-2-13-006-000	ASF / Hog Cholera Prevention and Control	Monitoring and Surveillance Activities Conducted	Controlled and prevention of ASF, SURRA, HOG CHOLERA diseases occurred in large animals and other livestocks.	Jan. to Dec. 2026		100,000.00			**100,000.00**
8000-000-3-2-13-001-000	Surra Disease Prevention & Control	Reduced Surra Incidence and Enhanced Livestock Health through Early Detection, Treatment, and Vector Control.	Increased Detection and Treatment Rates, Effective Vector Control Measures, and Decreased Surra Cases in Targeted Areas.	Jan. to Dec. 2026		100,000.00			**100,000.00**
8000-000-3-2-13-001-000	Integrated Pests & Disease Prevention & Control	Improved Crop Yield and Environmental Health through Integrated Pest Management and Disease Control Strategies.	Decreased Pest and Disease Incidence, Effective Use of Integrated Control Methods, and Enhanced Crop Productivity.	Jan. to Dec. 2026		80,000.00			**80,000.00**

8000-000-3-2-13-001-000	Establishment of Demo Farm	Increased Knowledge and Adoption of Improved Cultivation Practices for Soybeans and Corn	Number of Farmers Participating in Demonstration Activities	Jan. to Dec. 2026		70,000.00			**70,000.00**
8000-000-3-2-13-011-000	Support to FITS Center	Enhanced Access to Agricultural Technologies and Best Practices for Local Farmers	Functional FITS center that provide venue for farmers and fisherfolks access to information and technology	Jan. to Dec. 2026		50,000.00			**50,000.00**
8000-000-3-2-13-009-000	Organic Agriculture Program	Increased Adoption of Organic Farming Practices and Production of Organic Products	Increased Adoption of Organic Farming Practices and Production of vermi cast and other organic concoctions	Jan. to Dec. 2026		80,000.00			**80,000.00**
8000-000-3-2-13-001-000	Agricultural Demographic Profiling	Comprehensive Agricultural Demographic Database	Utilization of Data for Program Development	Jan. to Dec. 2026		100,000.00			**100,000.00**
8000-000-3-2-13-001-000	Other Maintenance & Operating Expenses	Efficient Management of Operational Resources to Support Agricultural Programs	Percentage of Budget Utilized for Maintenance & Operating Expenses	Jan. to Dec. 2026		100,000.00			**100,000.00**
8000-000-3-2-13-013-000	Support to Araw nan Surigao del Sur	Successful Celebration of Araw nan Surigao del Sur	Assistance to Annual Conduct of Araw ng Surigao del Sur provided; promotion of local agri-fishery products boosted in the province	Jan. to Dec. 2026		100,000.00			**100,000.00**
8000-000-3-2-13-001-000	Support to Agri-Fishery Trade Fair	Increased Market Access and Business Opportunities for Agri-Fishery Products through Successful Trade Fair	Number of Exhibitors and Visitors, Volume of Sales or Leads Generated, and Positive Feedback from Participants.	Jan. to Dec. 2026		50,000.00			**50,000.00**
	Other General and Support Services	Efficient and Effective Support Services to Enhance Agricultural Program Operations	Number of Training Sessions for Staff Development	Jan. to Dec. 2026		1,130,000.00			**1,130,000.00**
GAD									
8000-000-3-2-13-001-000	Maria Orosa Day Celebration	Conduct of Maria Orosa Day Celebration (Founder of RIC) every November	Maria Orosa Day Celebration conducted	Jan. to Dec. 2026		100,000.00			**100,000.00**
	Capacity development training for 4H Club	Capacity development training for 4H	Capacity training conducted	Jan. to Dec. 2026		100,000.00			**100,000.00**
	Conduct of Farmers and Fisherfolks Months Celebration	Conduct of Farmers and Fisherfolks Months Celebration	Farmers and Fisherfolks Months Celebration conducted	Jan. to Dec. 2026		150,000.00			**150,000.00**
	Purchase of aircondition and laptop	Provision for aircondition and laptop	1 unit aircon airconditioned and laptop purchased	Jan. to Dec. 2026				150,000.00	**150,000.00**
20% EDF									
8000-000-3-2-13-016-000	Support to Fisher Folks	Enhanced Livelihood and Sustainability for Fisherfolk through Financial Assistance, Training, and Resource	Functional/active MAFC sectoral committees, Increased food production, increased farm households income	Jan. to Dec. 2026				400,000.00	**400,000.00**
8000-000-3-2-13-015-000	Corn and Vegetable seeds Subsidy	Increased Agricultural Productivity through Subsidized Corn and Vegetable	Corn and Vegetable seeds to 17 Brygs	Jan. to Dec. 2026				500,000.00	**500,000.00**
8000-000-3-2-13-022-000	Rice Seeds Subsidy (Fertilizer subsidy)	Improved Rice Farming Productivity through Subsidized Rice Seeds and Fertilizers.	Rice Seeds/fertilizer provided to 17 brgys	Jan. to Dec. 2026				5,000,000.00	**5,000,000.00**
8000-000-3-2-13-014-000	Fresh Palay Subsidy	Enhanced Income for Rice Farmers through Direct Subsidy on Fresh Palay.	Fresh palay provided to 17 brgys	Jan. to Dec. 2026				4,000,000.00	**4,000,000.00**
	TOTAL				**5,576,251.48**	**5,476,000.00**	**-**	**10,050,000.00**	**21,102,251.48**

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: Cantilan, Surigao del Sur

OFFICE: MUNICIPAL AGRICULTURE

			Current Year (2025)			
Object of Expenditure 1	Account Code 2	Past Year (2024) 3	First Semester (2025) 4	Second Semester (2025) 5	Total 6	Budget Year (2026) 7
Current Operating Expenditure						
A. Personal Services						
- Salaries	5-01-01-010	2,626,286.70	1,548,625.73	2,051,962.27	3,600,588.00	3,756,024.00
- PERA	5-01-02-010	219,363.65	96,545.45	143,454.55	240,000.00	240,000.00
- Representation Allowance (RA)	5-01-02-020	81,600.00	45,900.00	45,900.00	91,800.00	91,800.00
- Transportation Allowance (TA)	5-01-02-030	81,600.00	45,900.00	45,900.00	91,800.00	91,800.00
- Clothing Allowance	5-01-02-040	68,000.00	56,000.00	14,000.00	70,000.00	70,000.00
- Medical Allowance	5-01-04-990					70,000.00
- Productivity Enhancement Incentive	5-01-02-080	42,000.00				
- Other Bonuses and Allowances - SRI	5-01-02-990	168,000.00				
- Cash Gift	5-01-02-150	40,500.00		50,000.00	50,000.00	50,000.00
- Mid-Year Bonus	5-01-02-140	187,399.00	170,742.00	129,307.00	300,049.00	313,002.00
- Year-End Bonus	5-01-02-140	187,399.00		300,049.00	300,049.00	313,002.00
- Retirement Life and Insurance Premiums	5-01-03-010	313,732.74	131,467.09	300,603.47	432,070.56	450,722.88
- Pag-ibig Fund Contributions	5-01-03-020	20,222.44	11,359.64	12,640.36	24,000.00	24,000.00
- PHILHEALTH Contributions	5-01-03-030	65,650.10	27,147.23	62,867.47	90,014.70	93,900.60
- Employees Compensation Insurance Premium	5-01-03-040	10,500.00	4,900.00	7,100.00	12,000.00	12,000.00
Total Personal Services		**4,112,253.63**	**2,138,587.14**	**3,163,784.12**	**5,302,371.26**	**5,576,251.48**
B. Mainenance & Other Operating Expenses						
- Traveling Expenses	5-02-01-010	299,874.08	156,242.72	143,757.28	300,000.00	300,000.00
- Trainings & Seminars	5-02-02-010	247,355.00	44,216.00	205,784.00	250,000.00	220,000.00
- Supplies and Materials	5-02-03-010	182,306.00	64,401.00	185,599.00	250,000.00	200,000.00
- Fuel, Oil and Lubricants Expenses	5-02-03-090	181,738.24	30,487.20	269,512.80	300,000.00	280,000.00
- Internet Expenses	5-02-05-030	35,406.00	20,500.00	15,500.00	36,000.00	36,000.00

- Repair and Maintenance - IT Eqpt.	5-02-13-003	23,187.00	1,654.00	48,346.00	50,000.00	40,000.00
- Repair and Maintenance - Government Vehicles	5-02-13-060		67,610.00	32,390.00	100,000.00	80,000.00
- Repair and Maintenance - Facilities						50,000.00
- Brgy. Agr. Workers (17 brgys.)	5-02-99-990	386,089.00	180,000.00	220,000.00	400,000.00	470,000.00
- Oplan Rat Blanketing	5-02-99-990	155,700.00	41,025.00	18,975.00	60,000.00	50,000.00
- Purchase of Rodenticides	5-02-99-990			100,000.00	100,000.00	60,000.00
- Purchase of Vegetable Seeds/Support to Gulayan sa Paaralan/Barangay and Highland Vegetables	5-02-99-990	184,230.00	99,918.00	200,082.00	300,000.00	250,000.00
- Soil analysis Laboratory	5-02-99-990	43,800.00	22,700.00	27,300.00	50,000.00	50,000.00
Instutional Development fro Fisherfolks, Farmers, RIC, MAFC, MFARMC and RBOs	5-02-99-990	498,264.00	223,488.00	276,512.00	500,000.00	500,000.00
- Community based biological control laboratory	5-02-99-990	294,155.00	48,200.00	151,800.00	200,000.00	100,000.00
- Livestock/Veterenary Support/Projects Services	5-02-99-990	299,877.00	263,840.00	36,160.00	300,000.00	250,000.00
- Rabbies Prevention and Control Program	5-02-99-990					200,000.00
- Laboratory Livestock	5-02-99-990					30,000.00
- ASF/Hog Cholera Prevention and Control	5-02-99-990	97,600.00	123,370.00	76,630.00	200,000.00	100,000.00
- Surra Disease Prevention and Control	5-02-99-990					100,000.00
- Integrated Pests and Disease Prevention & Control	5-02-99-990					80,000.00
- Establishment of Techno Demo Farm Soybeans and Corn	5-02-99-990	68,160.00		100,000.00	100,000.00	70,000.00
- Support to FITS Center	5-02-99-990	89,665.00	77,155.00	22,845.00	100,000.00	50,000.00
- Organic Agriculture Program	5-02-99-990	54,800.00	27,665.00	72,335.00	100,000.00	80,000.00
- Agricultural Production Development Program	5-02-99-990	109,700.00		130,000.00	130,000.00	
- Agricultural Demographic Profiling	5-02-99-990	59,775.00		100,000.00	100,000.00	100,000.00
- Other Maintenance & Operating Expenses	5-02-99-990	299,330.00	1,060.00	98,940.00	100,000.00	100,000.00
- Support to Araw nan Surigao del Sur	5-02-99-990	100,000.00		100,000.00	100,000.00	100,000.00
- Support to Agri-Fishery Trade Fair	5-02-99-990					50,000.00
- Other General and Support Services	5-02-99-990	1,000,000.00	519,025.00	480,975.00	1,000,000.00	1,130,000.00
GAD						
- Maria Orosa Day Celebration						100,000.00
- Capacity development training for 4H Club						100,000.00
- Conduct of Farmers and Fisherfolks Months Celebration						150,000.00

- Support to 4H Club	5-02-99-990		39,000.00	11,000.00	50,000.00	
- Livelihood Support to Rural Improvement Clubs in Cantilan	5-02-99-990			50,000.00	50,000.00	
Total Maint. & Other Operating Expenses		**4,711,011.32**	**2,051,556.92**	**3,174,443.08**	**5,226,000.00**	**5,476,000.00**
C. Capital Outlay	**300**					
- Purchase of aircondition and laptop	1-07-05-020					150,000.00
GAD						
- High Breed Tilapia Production	5-02-99-990			200,000.00	200,000.00	
- Establishment on Hydrophonics/Fresh Milk Processing	5-02-99-990			50,000.00	50,000.00	
- Strengthening & Expansion of 4H Club	5-02-99-990			50,000.00	50,000.00	
20% EDF						
- Support to Upland Farmer(Abaca Processing)	1-04-02-050			400,000.00	400,000.00	
- Support to Fisherfolks	1-04-02-050			1,000,000.00	1,000,000.00	400,000.00
- Corn seeds subsidy	1-04-02-050			500,000.00	500,000.00	
- Corn and Vegetable seeds Subsidy	1-04-02-050					500,000.00
- Rice Seeds Subsidy (Fertilizer subsidy)	1-04-02-050					5,000,000.00
- Fresh Palay Subsidy	1-04-02-050					4,000,000.00
Total Capital Outlay				**2,200,000.00**	**2,200,000.00**	**10,050,000.00**
Total Current Operating Expenditures		**8,823,264.95**	**4,190,144.06**	**8,538,227.20**	**12,728,371.26**	**21,102,251.48**

PART 2. EXPENDITURE PROGRAM

P: OFFICE OF THE MUNICIPAL ENGINEER

Mandate: The Office of the Municipal Engineer was created by virtue of Art. VII Section 477 of the Local Government Code of 1991. The Municipal Engineer shall also act as the Local Building. Official. The Engineer shall take charge of the engineering office and shall: (1) Initiate, review and recommend changes in policies and objectives, plans and programs, techniques, procedures and practices in intrastruture development and public works in general of the local government unit concerned; (2) Advice the governor or mayor, as case may be, on infrastructure, public works and other engineering matters; (3)Administer, coordinate, supervise and control the construction,maintenance, improvement, and repair of roads, bridges and other engineering and public works projects of the lo government unit concerned; (4) Provide engineering services to the local government unit concerned, including investigation and survey, engineering designs, feasibility studies and project management; (5) In the case of the provincial engineer, exercise technical supervision over all engineering office of component cities and municipalities; and © Exercise such other power and perform such other duties and functions as may be prescribed by law or ordinance.

Vision : The Engineering Office enhances health, safety and welfare in the municipality by economic, responsive and effective professional engineering and architectural services. The Department employs qualified and competent professionals, cultivates an innovative work environement and strives to continuously improves.

Mission : We commit to be immediate, transparent, complete and honest service, lead and accelerate the transformation to high performing to high performing, healthy green buildings, homes and community throughout Cantilan.

1. PrOposed New Appropriations by Programs/Activity and Project

AIP Ref Code (1)	Program/Project/Activity Description (2)	Major Final Output (3)	Performance Output Indicator (4)	Target for the Budget (5)	Proposed Budget for the Budget Year				
					PS (6)	MOOE (7)	FE (8)	CO (9)	Total (10)
8000-000-3-1-15-001-000	For General Administration in the formulation of plans, methods techniques and practices in the implementation of local infrastructure development and public works in the municipality	Municipal Engineering Services	Engineering and Infrastructure Management Program implemented including payment of salaries and emoluments of permanent personnel and wages of JO and enhancement of programs through proposed plantilla position,with office supplies, materials an equipments		6,412,377.47				6,412,377.47

8000-000-3-1-15-001-000	Traveling Expenses	Efficient Oversight and Implementation of Municipal Engineering Projects	Percentage of Budget Utilized for Travel			150,000.00			**150,000.00**
	Supplies and Materials	Availability of Essential Supplies and Materials for Efficient Engineering Operations	Tracks how many engineering projects or activities are facilitated by the materials acquired, indicating the effectiveness of procurement			70,000.00			**70,000.00**
	Fuel, Oil and Lubricants Expenses	Sustained Operations of Engineering Equipment and Vehicles	Total Expenditure on Fuel, Oil, and Lubricants			150,000.00			**150,000.00**
	Telephone Expenses	Effective Communication for Project Coordination and Public Engagement	Percentage of Budget Allocated to Telephone Expenses			8,000.00			**8,000.00**
	Internet Subscription Expenses	Consistent and Reliable Internet Connectivity for Enhanced Office Operations	Total Expenditure on Internet Subscriptions			18,000.00			**18,000.00**
	Program Projects & Support Services	Operational support services strengthened through Job Order hiring	Job Order personnel hired			500,000.00			**500,000.00**
	GAD								
1000-000-3-1-01-031-000	Construction of breastfeeding room	Construction of breastfeeding room	Complete functional breastfeeding room: 50 breastfeeding mother					528,877.45	**528,877.45**
	20% EDF								
3000-000-3-1-15-001-001	Construction of Day Care Center Gen Island	Day Care Center building fully constructed	Day Care Center constructed 6 x 8m					700,000.00	**700,000.00**
3000-000-3-1-15-001-002	Rehabilitation of Multipurpose Hall of Barangay Tigabong	Completed rehabilitation of the Barangay Tigabong Multipurpose Hall	Multipupose Hall Tigabong Rehabilitated 80 sq.m					200,000.00	**200,000.00**
3000-000-3-1-15-001-003	Rehabilitation of Consuelo MultiPurpose Hall 2nd Floor	Completed rehabilitation of the 2nd floor of Consuelo Multi-Purpose Hall	Second Floor MPH rehabilitated 90 sq.m					500,000.00	**500,000.00**

3000-000-3-1-15-001-004	Completion of Cabas-an Day Care Center	Operational Cabas-an Day Care Center facility provided	Cabas-an Day Care Center completed 40sqm					100,000.00	**100,000.00**
3000-000-3-1-15-001-004	Construction of Evacuation Center at Barangay San Pedro Phase III	Completed construction of the Phase III Evacuation Center at Barangay San Pedro	Evacuation Center San Pedro constructed phaseIII					600,000.00	**600,000.00**
3000-000-3-1-15-001-006	Construction of Day Care Center at Barangay Palasao	Completed construction of the Day Care Center at Barangay Palasao	Day Care Center Palasao constructed 6 x 8m					500,000.00	**500,000.00**
3000-000-3-1-15-001-007	Repair of Sitio Dapja Social Cabas-an	Completed repair of the Sitio Dapja Social Cabas-an	Sitio Dapja sitio hall repaired 50 sq.m					150,000.00	**150,000.00**
3000-000-3-1-15-001-008	Rehabilitation of Tigabong Day Care Center	Completed rehabilitation of the Tigabong Day Care Center	Tigabong Daycare Center rehabilitated 50sq.m					100,000.00	**100,000.00**
8000-000-3-1-15-001-001	Reblocking of Buniel St	Completed reblocking of Buniel Street	77 l.m roads reblocked					1,200,000.00	**1,200,000.00**
8000-000-3-1-15-001-002	Reblocking of Urbiztondo St	Completed reblocking of Urbiztondo Street	6 l.m roads reblocked					100,000.00	**100,000.00**
8000-000-3-1-15-001-003	Repair of Purok 3 Wooden Bridge Barangay Bugsukan	Completed repair of the Wooden Bridge in Purok 3, Barangay Bugsukan	Wooden bridge repaired					150,000.00	**150,000.00**
8000-000-3-1-15-001-004	Repair of Foot Bridge at Brgy Linintian	Completed repair of the Foot Bridge at Barangay Linintian	Wooden bridge repaired					250,000.00	**250,000.00**
8000-000-3-1-15-001-005	Repair of Foot Bridge at Brgy Magosilom	Completed repair of the Foot Bridge at Barangay Magosilom	Wooden bridge repaired					250,000.00	**250,000.00**
8000-000-3-1-15-001-006	Construction of Concrete Flooring of Bridge at Toog, Parang SDS	Completed construction of the concrete flooring for the bridge at Toog, Parang SDS	Concrete bridge constructed 9m					500,000.00	**500,000.00**
8000-000-3-1-15-001-007	Completion of Sta. Teresita Bridge Magosilom To Tapi	Completed construction of the Sta. Teresita Bridge from Magosilom to Tapi	Wooden bridge at Sta Teresita completed					1,000,000.00	**1,000,000.00**
8000-000-3-1-15-001-007	Rehabilitation of Drainage Canal, Arreza st., cor Orillaneda St., Cantilan	Completed rehabilitation of the drainage canal at Arreza St. and Orillaneda St., Cantilan	25.m drainage canal rehabilitated					1,000,000.00	**1,000,000.00**
8000-000-3-1-15-001-008	Construction of Drainage Canal at Buniel St cor Arizobal St to Corner La Purisima St	Completed construction of the drainage canal along Buniel St., Arizobal St., and La Purisima St.	180 lm drainage constructed and rehabilitated					1,200,000.00	**1,200,000.00**

8000-000-3-1-15-001-009	Barangay Roads Repair/Maintenance a. Brgy Lobo	Restored and functional barangay road in Barangay Lobo	200 l.m roads rehabilitated					350,000.00	350,000.00
8000-000-3-1-15-001-010	b. Cabangahan	Restored and functional barangay road in Barangay Cabangahan	250 l.m roads rehabilitated					150,000.00	150,000.00
8000-000-3-1-15-001-011	c. Brgy. Cabas-an	Restored and functional barangay road in Barangay Cabas-an	250 l.m roads rehabilitated					150,000.00	150,000.00
8000-000-3-1-15-001-012	d. Parang	Restored and functional barangay road in Barangay Parang	200 l.m roads rehabilitated					150,000.00	150,000.00
8000-000-3-1-15-001-013	e. Brgy. Buntalid	Restored and functional barangay road in Barangay Buntalid	250 l.m roads rehabilitated					150,000.00	150,000.00
8000-000-3-1-15-001-014	f. Brgy. Tigabong	Restored and functional barangay road in Barangay Tigabong	250 l.m roads rehabilitated					150,000.00	150,000.00
8000-000-3-1-15-001-015	g Brgy. Palasao	Restored and functional barangay road in Barangay Palasao	250 l.m roads rehabilitated					150,000.00	150,000.00
8000-000-3-1-15-001-016	h. Brgy. Tapi	Restored and functional barangay road in Barangay Tapi	200 l.m roads rehabilitated					150,000.00	150,000.00
8000-000-3-1-15-001-018	i. Brgy. Bugsukan	Restored and functional barangay road in Barangay Bugsukan	250 l.m roads rehabilitated					150,000.00	150,000.00
8000-000-3-1-15-001-019	j. Brgy. Pag-antayan	Restored and functional barangay road in Barangay Pag-antayan	250 l.m roads rehabilitated					150,000.00	150,000.00
8000-000-3-1-15-001-020	k. Brgy. Magasang	Restored and functional barangay road in Barangay Magasang	250 l.m roads rehabilitated					150,000.00	150,000.00
8000-000-3-1-15-001-021	l. Brgy. Magosilom	Restored and functional barangay road in Barangay Magosilom	250 l.m roads rehabilitated					150,000.00	150,000.00
8000-000-3-1-15-001-022	m.Brgy. Linintian	Restored and functional barangay road in Barangay Linintian	200 l.m roads rehabilitated					150,000.00	150,000.00
8000-000-3-1-15-001-023	n.Brgy. San Pedro	Restored and functional barangay road in Barangay San Pedro	250 l.m roads rehabilitated					150,000.00	150,000.00
8000-000-3-1-15-001-024	o. Brgy. Consuelo	Restored and functional barangay road in Barangay Consuelo	260 l.m roads rehabilitated					200,000.00	200,000.00
8000-000-3-1-15-001-025	Concreting at San Pedro St	Completed concreting of San Pedro Street	San Pedro St concreted 30 lm					450,000.00	450,000.00

8000-000-3-1-15-001-026	Concreting of Roads at P-4 to P-5, Pag-antayan	Completed concreting of the road from P-4 to P-5, Pag-antayan	Roads concreted 270 lm					1,000,000.00	**1,000,000.00**
8000-000-3-1-15-001-027	Farm to Market Road Purok 4 to Purok 1 Calagdaan	Completed construction of the Farm to Market Road from Purok 4 to Purok 1, Calagdaan	FMR constrcted 50 lm					800,000.00	**800,000.00**
8000-000-3-1-15-001-028	Road Concreting at Purok 2 Magasang	Completed concreting of the road at Purok 2, Magasang	Magasang roads constructed 100 lm					1,500,000.00	**1,500,000.00**
8000-000-3-1-15-001-029	Completion of Market Site Road Purok 1-4-5 Brgy Parang	Completed construction of the Market Site Road from Purok 1 to Purok 5, Barangay Parang	Road constructed at Parang Public Market 60 lm					1,000,000.00	**1,000,000.00**
8000-000-3-1-15-001-030	Construction of Box Culvert at Mangambay Buntalid	Completed construction of the box culvert at Mangambay, Buntalid	box culvert constructed 30lm					300,000.00	**300,000.00**
8000-000-3-1-15-001-031	Installation of Solar Lights Brgy Tapi	Completed installation of solar lights in Barangay Tapi	Solar Lights installed 15 units					350,000.00	**350,000.00**
8000-000-3-1-15-001-032	Installation of Solar Lights at Gen Island	Completed installation of solar lights at Gen Island	Solar Lights installed 15 units					350,000.00	**350,000.00**
8000-000-3-1-15-001-033	Construction of Water tank Brgy Lobo	Completed construction of the water tank at Barangay Lobo	Water Tank at Lobo constructed 1 unit					500,000.00	**500,000.00**
8000-000-3-1-15-001-034	Construction of Drainage at P6 San Pedro	Completed construction of the drainage system at Purok 6, San Pedro	Drainage canalat P6 San Pedro constructed					300,000.00	**300,000.00**
8000-000-3-1-15-001-035	Construction of Warf at Ayoke Island	Completed construction of the wharf at Ayoke Island	Warf constructed st Ayoke Island					1,000,000.00	**1,000,000.00**
8000-000-3-1-15-001-036	Concreting of Fishport at Public Market Poblacion	Completed concreting of the fishport at the Public Market, Poblacion	Fishport concreted at Public Market 100 lm					1,900,000.00	**1,900,000.00**
8000-000-3-1-15-001-037	Installation of Solar Lights at Poblacion Phase II	Completed installation of solar lights in Poblacion, Phase II	Solar lights installed 30 units at Poblacion					1,000,000.00	**1,000,000.00**
8000-000-3-1-15-001-038	Declogging of Drainage Canal at Poblacion	Completed declogging and clearing of the drainage canal at Poblacion	Drainage canal declogged entire municipality					400,000.00	**400,000.00**
8000-000-3-1-15-001-039	Repair and improvements of Cantilan Commercial Center	Fully restored and upgraded Cantilan Commercial Center	Commercial Center repaired and improved					500,000.00	**500,000.00**
8000-000-3-1-15-001-040	Dredging at Danao River Sta. Teresita	Completed dredging of Danao River in Sta. Teresita	Danao River diselted					1,000,000.00	**1,000,000.00**
8000-000-3-1-15-001-041	Construction of Motorpol roofing	Completed construction of the motorpool roofing	Motorpool Roofing constructed					1,000,000.00	**1,000,000.00**
8000-000-3-1-15-001-042	Maintenance of Streetlights at Poblacion	Completed maintenance of the streetlights at Poblacion	Streetlights repaired and maintained at poblacion					400,000.00	**400,000.00**

8000-000-3-1-15-001-043	Improvement of Engineering Infrastructure Operation System	Completed improvement of the Engineering Infrastructure Operation System	Engineering Infrastructure Operation System improved throughpurchase Eng'g Equipment (Plate Compactor, Concrete Mixer,Boom Truck, Concrete Vibrator, Concrete Cutter)					1,549,829.80	**1,549,829.80**
8000-000-3-1-15-001-044	Embankment at Cantilan Communty Hospital	Completed construction of the embankment at Cantilan Community Hospital	Cantilan Community Hospital embankment provided					600,000.00	**600,000.00**
8000-000-3-1-15-001-045	Completion of SB Building	Completed construction of the Sangguniang Bayan (SB) Building	SB Building completed					500,000.00	**500,000.00**
8000-000-3-1-15-001-046	Support to Botika ng Barangay (Botika nan Cantilan)	Completed support and enhancement of the Botika nan Cantilan	Botika nan Barangay supported through purchase of cheaper medicines					500,000.00	**500,000.00**
8000-000-3-1-15-001-047	Opening of Roads at Magasang P2	Completed opening of the road at Purok 2, Magasang	Roads at P2 re gravelled 100lm					500,000.00	**500,000.00**
			TOTAL		**6,412,377.47**	**896,000.00**	**-**	**28,928,707.25**	**36,237,084.72**

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: Cantilan, Surigao del Sur

OFFICE: MUNICIPAL ENGINEER

Object of Expenditure 1	Account Code 2	Past Year (2024) 3	First Semester (2025) 4	Second Semester (2025) 5	Total 6	Budget Year (2026) 7
Current Operating Expenditure **A. Personal Services**						
- Salaries	5-01-01-010	3,633,947.96	1,835,448.64	2,197,679.36	4,033,128.00	4,184,508.00
- PERA	5-01-02-010	304,000.00	140,000.00	172,000.00	312,000.00	312,000.00
- Representation Allowance (RA)	5-01-02-020	137,700.00	78,300.00	78,300.00	156,600.00	156,600.00
- Transportation Allowance (TA)	5-01-02-030	137,700.00	78,300.00	78,300.00	156,600.00	156,600.00
- Clothing Allowance	5-01-02-040	91,000.00	77,000.00	14,000.00	91,000.00	91,000.00
- Medical Allowance	5-01-04-990					91,000.00
- Productivity Enhancement Incentive	5-01-02-080	60,000.00				
- Other Bonuses and Allowances - SRI	5-01-02-990	240,000.00				
- Cash Gift	5-01-02-150	60,000.00		65,000.00	65,000.00	65,000.00
- Mid-Year Bonus	5-01-02-140	297,687.00	288,779.00	47,315.00	336,094.00	349,965.10
- Year-End Bonus	5-01-02-140	297,687.00		336,094.00	336,094.00	349,965.10
- Retirement Life and Insurance Premiums	5-01-03-010	430,838.91	218,496.57	265,478.79	483,975.36	503,949.74
- Pag-ibig Fund Contributions	5-01-03-020	26,395.10	14,326.90	16,873.10	31,200.00	31,200.00
- PHILHEALTH Contributions	5-01-03-030	90,420.38	44,204.09	56,624.11	100,828.20	104,989.53
- Employees Compensation Insurance Premium	5-01-03-040	15,300.00	7,000.00	8,600.00	15,600.00	15,600.00
Total Personal Services		**5,822,676.35**	**2,781,855.20**	**3,336,264.36**	**6,118,119.56**	**6,412,377.47**
B. Maintenance & Other Operating Expenses						
- Traveling Expenses	5-02-01-010	101,250.00	39,130.00	110,870.00	150,000.00	150,000.00
- Supplies and Materials	5-02-03-010	69,393.00	32,509.00	37,491.00	70,000.00	70,000.00
- Fuel, Oil and Lubricants Expenses	5-02-03-090	89,820.05	13,697.20	136,302.80	150,000.00	150,000.00
- Telephone Expenses	5-05-03-040	5,436.00		8,000.00	8,000.00	8,000.00
- Internet Subscription Expenses	5-02-05-030	18,000.00	6,000.00	12,000.00	18,000.00	18,000.00
- OMOE- Programs Projects & Support Services	5-02-99-990	493,778.72	218,327.00	281,673.00	500,000.00	500,000.00
Total Maint. & Other Operating Expenses		**777,677.77**	**309,663.20**	**586,336.80**	**896,000.00**	**896,000.00**

Capital Outlay						
GAD						
- Functional breastfeeding room	5-02-99-990					528,877.45
20% EDF						
- Installation of Street Lights at Hospital Road	1-07-04-010	498,969.84				
- Construction of Ayoke Health Center	1-07-01-020	994,970.56				
- Installation and Rehabilitation of Street Lights	1-07-04-010					
- Installation of Tiles of Barangay Health Center (Cabas-an and Buntalid)	1-07-01-030	499,000.00				
- Gravelling of Public Terminal (1 hectare)	1-07-04-020	981,530.00				
- Rehabilitation of Municipal Historical Sites (public gym, plaza, tribunal)	5-02-13-020	2,790,689.34		1,300,000.00	1,300,000.00	
- Rehabilitation of BHS San Pedro/Day Care Center	5-02-13-020			100,000.00	100,000.00	
- Rehabillitation of Magasang MPH	5-02-13-020		399,085.00	915.00	400,000.00	
'- Installation of Street Lights at Barangay Tapi	1-07-04-010			150,000.00	150,000.00	
- Construction of San Pedro Evacuation Center Phase	1-07-01-020		665,537.16	334,462.84	1,000,000.00	
- Construction of San Pedro Evacuation Center Phase	1-07-01-020					600,000.00
- Rehabilitation of Ayoke Day Care Center	5-02-13-020		171,350.00	128,650.00	300,000.00	
- Rehabilitation of Consuelo Day Care Center	5-02-13-020			200,000.00	200,000.00	
- Rehabilitation of Tigabong Day Care Center	5-02-13-020					100,000.00
- Completion of Bugsukan Health Center	1-07-01-020			300,000.00	300,000.00	
- Completion of Cabas-an Day Care Center	1-07-01-020			200,000.00	200,000.00	100,000.00
- Rehabilitation of of Calagdaan Covered Court	5-02-13-020			200,000.00	200,000.00	
- Construction of Buntalid Day Care Center	1-07-01-020			600,000.00	600,000.00	
- Construction of Day Care Center Gen Island	1-07-01-020					700,000.00
- Construction of Day Care Center Barangay Palasao	1-07-01-020					500,000.00
- Rehabilitation of Consuelo MultiPurpose Hall 2nd Floor	5-02-13-020					500,000.00
- Rehabilitation of Water System of Nangka Brgy Cab	1-07-04-030			500,000.00	500,000.00	
- Concrete Flooring of Lomao Multipurpose Hall	1-07-01-030			200,000.00	200,000.00	
- Rehabilitation of Palasao Health Station	5-02-13-020			100,000.00	100,000.00	
- Rehabilitation of Tigabong MultiPurpose Hall	5-02-13-020			300,000.00	300,000.00	200,000.00
- Rehabilitation of MultiPurpose Hall Pag-antayan	5-02-13-020			300,000.00	300,000.00	
- Rehabilitation of Lininti-an Health Station	5-02-13-020			100,000.00	100,000.00	
- Construction of Communal Septic Tank Lininti-an 6	1-07-04-030			200,000.00	200,000.00	
- Rehabilitation of Magosilom MultiPurpose Hall	5-02-13-020			100,000.00	100,000.00	

- Painting of Barangay Parang MultiPurpose Hall	5-02-13-030			100,000.00	100,000.00	
- Repair of Sitio Dapja Social Cabas-an	5-02-13-020					150,000.00
- Reblocking of Poblacion Roads						
- Ortiz Street (35lm x 6.10m)	1-07-04-020	568,804.97				
- Arizobal Street (58 lm x 3.10m)	1-07-04-020	898,924.33	500,000.00	-	500,000.00	
- Arreza Street (135 lm x 6.10m)	1-07-04-020	1,798,926.65				
- Rizal Street corner Urbiztondo Street (27 x 6.10m)	1-07-04-020	428,959.46				
- Orozco stl Street (58 lm x 3.10m)	1-07-04-020		111,140.74	788,859.26	900,000.00	
- Julve Street	1-07-04-020			150,000.00	150,000.00	
-Buniel Street (77 l.m)	1-07-04-020					1,200,000.00
- Urbiztondo Street(6 l.m)	1-07-04-020					100,000.00
- Wooden Bridge - Repair / Maintenance						
- Gabang Bridge	5-02-13-030	49,272.30				
- Uyay Bridge	5-02-13-030	49,272.30				
- Consuelo Bridge	5-02-13-030	449,679.60		300,000.00	300,000.00	
- Lininti-an Footbridge	5-02-13-030	99,990.00		100,000.00	100,000.00	250,000.00
- Magosilom Footbridge	5-02-13-030	99,708.00		100,000.00	100,000.00	250,000.00
- BugsukanWooden Bridge	5-02-13-030					150,000.00
- Concrete Flooring of Bridge atToog, Parang	1-07-04-030					500,000.00
- Completion of Sta. Teresita Bridge Magosilom to Ta	1-07-04-030					1,000,000.00
- Rehabilitation of Drainage Canal						
- Herrera Street corner Falcon Street 67 lm						
- Falcon Street (60lm)						
- La Purisima St corner Ortega Street			500,000.00	-	500,000.00	
- Arizobal St cor Orillaneda St cor Coleto St			384,579.63	415,420.37	800,000.00	
- Ortega St cor Arreza St cor Iron St				2,400,000.00	2,400,000.00	
- Julve Street cor herrera st cor irrilaneda st construction of drainage				700,000.00	700,000.00	
- Falcon Street cor Herrera St to Ortiz St w/ box culvert			674,843.95	3,825,156.05	4,500,000.00	
- Arreza St cor Orillaneda St	5-02-13-030					1,000,000.00
- Construction of Drainage Canal at Buniel St cor Arizobal	1-07-04-030					1,200,000.00
- Barangay Roads Repair/Maintenance						
- Brgy. Magosilom	5-02-13-030		57,794.00	42,206.00	100,000.00	150,000.00
- Brgy. Parang	5-02-13-030	196,738.00		100,000.00	100,000.00	150,000.00
- Brgy. Tigabong	5-02-13-030	83,549.20	92,149.02	7,850.98	100,000.00	150,000.00

- Brgy. Palasao	5-02-13-030	112,899.00	83,951.00	16,049.00	100,000.00	150,000.00
- Brgy. Bugsukan	5-02-13-030	152,709.10	95,423.14	4,576.86	100,000.00	150,000.00
- Brgy. Tapi	5-02-13-030	181,477.00	98,573.12	1,426.88	100,000.00	150,000.00
- Brgy. Calagdaan	5-02-13-030	196,734.40	100,000.00	-	100,000.00	
- Brgy. Pag-antayan	5-02-13-030	171,533.60		100,000.00	100,000.00	150,000.00
- Brgy. Magasang	5-02-13-030	188,368.10	98,909.48	1,090.52	100,000.00	150,000.00
- Brgy. Consuelo	5-02-13-030	46,457.40	95,424.40	4,575.60	100,000.00	200,000.00
- Brgy. Cabas-an	5-02-13-030	199,642.40	11,000.00	89,000.00	100,000.00	150,000.00
- Brgy. Cabangahan	5-02-13-030		96,165.90	3,834.10	100,000.00	150,000.00
- Brgy. Buntalid	5-02-13-030	198,598.40	97,711.24	2,288.76	100,000.00	150,000.00
- Brgy. San Pedro	5-02-13-030	183,715.20		100,000.00	100,000.00	150,000.00
- Brgy General Island	5-02-13-030	97,730.00	98,016.00	1,984.00	100,000.00	
- Brgy. Lobo	5-02-13-030		164,692.12	35,307.88	200,000.00	350,000.00
- Brgy Lininti-an	5-02-13-030					150,000.00
Concreting of Roads/Road Opening/Box Culvert/Solar Lights						
- Concreting at San Pedro St	1-07-04-010					450,000.00
- Concreting of Roads at P-4 to P-5, Pag-antayan	1-07-04-010					1,000,000.00
- Farm to Market Road Purok 4 to Purok 1 Calagdaan	1-07-04-010					800,000.00
- Road Concreting at Purok 2 Magasang	1-07-04-010					1,500,000.00
- Completion of Market Site Road Purok 1-4-5 Brgy Parang	1-07-04-010					1,000,000.00
- Construction of Box Culvert at Mangambay Buintalid	1-07-04-020					300,000.00
- Installation of Solar Lights Brgy Tapi	1-07-03-030					350,000.00
- Installation of Solar Lights at Gen Island	1-07-03-030					350,000.00
- Construction of Water tank Brgy Lobo	1-07-04-040					500,000.00
- Construction of Drainage at P6 San Pedro	1-07-04-030					300,000.00
- Construction of Warf at Ayoke Island	1-07-04-050					1,000,000.00
Support to Poblacion						
- Concreting of Fishport at Public Market Poblacion	1-07-04-050					1,900,000.00
- Installation of Solar Lights at Poblacion Phase II	1-07-03-030					1,000,000.00
- Repair and improvements of Cantilan Commercial Center	5-02-13-020					500,000.00
- Dredging at Danao River Sta. Teresita	1-07-04-060					1,000,000.00
- Construction of Motorpol roofing	1-07-01-020					1,000,000.00

- Improvement of Engineering Infrastructure Operation System	1-07-03-030					1,549,829.80
- Embankment at Cantilan Community Hospital	1-07-04-070					600,000.00
- Completion of SB Building	1-07-01-020					500,000.00
- Support to Botika ng Barangay (Botika nan Cantilan)	5-02-13-990					500,000.00
- Opening of Roads at Magasang P2	1-07-04-010					500,000.00
- Enbankment at Arreza St. corner San Roque St. Diversion Road)	1-07-04-070			-		
- Concreting at Pag-antayan to Purok 3 Lininti-an Roa	1-07-04-010	1,999,005.37		-		
- Road Maintenance at Barangay Lobo		1,000,000.00		-		
- Concreting at Barangay Magasang	1-07-04-010	499,000.00		-		
- Construction of Public Market Phase 3 (pilyurethane flooring, SS tables)	1-07-04-010	3,299,863.90		700,000.00	700,000.00	
- Declogging of Drainage Canal at poblacion	5-02-13-020	349,200.00		400,000.00	400,000.00	400,000.00
- Concreting at San Pedro to Purok 3 Lininti-an Road			1,349,688.09	1,550,311.91	2,900,000.00	
- Concreting from Urbiztondo ST cor. Iron St to Tourism Bldg Magosilom	1-07-04-010		398,989.46	1,010.54	400,000.00	
- Concreting of De La Pena St cor Coleto St cor Buniel St (67m x 6.10m)	1-07-04-010		1,000,000.00	-	1,000,000.00	
- Concreting of Augustine Street	1-07-04-010		146,550.33	753,449.67	900,000.00	
- Maintenance of Streetlights at poblacion	5-02-13-030			300,000.00	300,000.00	400,000.00
- Concreting of Plaza Street, Parang	1-07-04-010			900,000.00	900,000.00	
TOTAL CAPITAL OUTLAY		**19,365,918.42**	**7,491,573.78**	**19,308,426.22**	**26,800,000.00**	**28,928,707.25**
Total Current Operating Expenditures		**25,966,272.54**	**10,583,092.18**	**23,231,027.38**	**33,814,119.56**	**36,237,084.72**

LBP Form No. 4

N: OFFICE OF THE MENRO

Mandate: To manage, conserve, preserve and protect the environment and natural resources of the Municipality.

Vision : To develop plans and strategies particular those that have to do with the Enivironment and Natural Resources Program and Projects.

Mission : To promote Sanitation through Clean and Green Implementation of SWM Program, provide floof and erosion control , reforestation and Urban greening Projects.

Organizational Outcome:

Tasked to formulate and implement policies, guidelines, rules and regulations, relating to solid waste and environmental management and Protecting ecological diversity and other natural resources.

1. Proposed New Appropriations by Programs/Activity and Project

AIP Ref Code (1)	Program/Project/Activity Description (2)	Major Final Output (3)	Performance Output Indicator (4)	Target for the Budget Year (5)	Proposed Budget for the Budget Year				
					PS (6)	MOOE (7)	FE (8)	CO (9)	Total (10)
8000-000-3-1-16-001-000	Solid Waste management/Eco Park Operation	Solid Waste Management Services	Environmental Management and Development Program implemented including payment of salaries and emoluments of permanent personnel and wages of JO and enhancement of programs through proposed plantilla position,with office supplies, materials and equipments,honorarium to barangay eco park and bantay ilog wokers	Jan. to Dec. 2026	2,407,885.82				2,407,885.82
8000-000-3-1-16-003-000	Traveling Expenses	Effective Environmental Monitoring & Community Engagement	MENRO employees capacitated and well trained	Jan. to Dec. 2026		100,000.00			100,000.00
8000-000-3-1-16-001-000	Supplies & Materials	Adequate provision of supplies and materials for effective MENRO operations	Percentage of budget utilized for supplies and materials	Jan. to Dec. 2026		60,000.00			60,000.00
	Fuel, Oil and Lubricants Expenses	Sustained mobility and operational readiness for environmental monitoring and field activities	Percentage of budget utilized for fuel, oil and lubricants	Jan. to Dec. 2026		2,600,000.00			2,600,000.00
	Repair & Maintenance-Office Equipment	Enhanced operational efficiency and continuity through functional office equipment	Percentage of Budget utilization for Repair and Maintenance	Jan. to Dec. 2026		100,000.00			100,000.00

8000-000-3-1-16-001-000	Repair & Maintenance-Equipment and Facilities	Reliable and ready transport for environmental monitoring and field operations	Frequency of Preventive Maintenance Activities	Jan. to Dec. 2026		700,000.00			**700,000.00**
	Other Maintenance & Operating Expenses	Enhanced Operational Efficiency and Resource Availability for MENRO Activities	Availability Rate of Essential Services and Utilities	Jan. to Dec. 2026		60,000.00			**60,000.00**
8000-000-3-1-16-014-000	Bio Physical Assessment	Comprehensive Bio-Physical Profile for Informed Environmental Management	Assessment Report prepared	Jan. to Dec. 2026		50,000.00			**50,000.00**
8000-000-3-1-16-002-000	Support to Solid Waste Management	Improved Community Waste Management Practices for a Cleaner Environment	Solid waste and management/ECO Park operated	Jan. to Dec. 2026		4,671,000.00			**4,671,000.00**
8000-000-3-1-16-012-000	IEC and Training/Seminar ENR Laws and Regulation	Enhanced Knowledge and Compliance with ENR Laws and Regulations	IEC conducted to 17 barangays	Jan. to Dec. 2026		250,000.00			**250,000.00**
8000-000-3-1-16-002-000	Rental (Eco-Park)	Enhanced Community Access to Eco-Friendly Recreation and Education	Solid waste and management/ECO Park operated	Jan. to Dec. 2026		100,000.00			**100,000.00**
8000-000-3-1-16-001-000	Support to FLUP	Sustainable Forest Management and Land Use through Effective FLUP	Percentage of Budget Utilized for FLUP Activities	Jan. to Dec. 2026		550,000.00			**550,000.00**
8000-000-3-1-16-002-000	Eco Workers (Honorarium)	Effective Implementation of Environmental Programs through Skilled Eco Workers	Percentage of Budget Allocated for Eco Workers' Honoraria	Jan. to Dec. 2026		200,000.00			**200,000.00**
	20% EDF								
8000-000-3-1-16-007-000	Construction of Eco Park Building-Mechanized Material Recovery Facility for Solid Waste Phase III	Completed and operational mechanized solid waste processing facility	Mechanized Facility for Solid Waste completed	Jan. to Dec. 2026				7,000,000.00	**7,000,000.00**
8000-000-3-1-16-007-001	Reforestation program at Watershed, Cabangahan	Enhanced forest cover at Cabangahan Watershed through tree planting	Reforestation program at Watershed, Cabangahan through planting of trees	Jan. to Dec. 2026				500,000.00	**500,000.00**
	Total				**2,407,885.82**	**9,441,000.00**	**-**	**7,500,000.00**	**19,348,885.82**

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: Cantilan, Surigao del Sur

OFFICE : MUNICIPAL ENVIRONMENTAL & NATURAL RESOURCES

			Current Year (2025)			
Object of Expenditure 1	Account Code 2	Past Year (2024) 3	First Semester (2025) 4	Second Semester (2025) 5	Total 6	Budget Year (2026) 7
Current Operating Expenditure						
A. Personal Services						
- Salaries	5-01-01-010	1,433,214.00	779,907.15	781,664.85	1,561,572.00	1,624,716.00
- PERA	5-01-02-010	48,000.00	24,000.00	24,000.00	48,000.00	48,000.00
- Representation Allowance (RA)	5-01-02-020	81,600.00	45,900.00	45,900.00	91,800.00	91,800.00
- Transportation Allowance (TA)	5-01-02-030	81,600.00	45,900.00	45,900.00	91,800.00	91,800.00
- Clothing Allowance	5-01-02-040	14,000.00	14,000.00	-	14,000.00	14,000.00
- Medical Allowance	5-01-04-990					14,000.00
- Productivity Enhancement Incentive	5-01-02-080	10,000.00				
- Other Bonuses and Allowances - SRI	5-01-02-990	40,000.00				
- Cash Gift	5-01-02-150	10,000.00		10,000.00	10,000.00	10,000.00
- Mid-Year Bonus	5-01-02-140	119,881.00	130,131.00		130,131.00	135,393.00
- Year-End Bonus	5-01-02-140	119,881.00		130,131.00	130,131.00	135,393.00
- Retirement Life and Insurance Premiums	5-01-03-010	171,181.98	93,467.19	93,921.45	187,388.64	194,965.92
- Pag-ibig Fund Contributions	5-01-03-020	4,535.80	2,400.00	2,400.00	4,800.00	4,800.00
- PHILHEALTH Contributions	5-01-03-030	35,113.68	18,145.45	20,893.85	39,039.30	40,617.90
- Employees Compensation Insurance Premium	5-01-03-040	2,400.00	1,200.00	1,200.00	2,400.00	2,400.00
Total Personal Services		**2,171,407.46**	**1,155,050.79**	**1,156,011.15**	**2,311,061.94**	**2,407,885.82**

B. Maintenance & Other Operating Expenses						
- Traveling Expenses	5-02-01-010	100,000.00	66,783.00	33,217.00	100,000.00	100,000.00
- Supplies and Materials	5-02-03-010	59,850.00	24,866.00	35,134.00	60,000.00	60,000.00
- Gasoline, Oil & Lubricants Expenses	5-02-03-090	2,549,325.30	471,700.10	2,128,299.90	2,600,000.00	2,600,000.00
- Repair and Maintenance - Office	5-02-13-040	18,600.00		100,000.00	100,000.00	100,000.00
- Repair and Maintenance - Government Vehicle	5-02-13-060	699,091.50	368,975.50	331,024.50	700,000.00	700,000.00
- Other Maintenance & Operating Exp.	5-02-99-990	54,908.42	30,395.00	29,605.00	60,000.00	60,000.00
- OMOE Bio Physical Assessment	5-02-99-990			50,000.00	50,000.00	50,000.00
- OMOE - Support to Solid Waste Management	5-02-99-990	3,260,182.24	1,760,598.00	2,910,402.00	4,671,000.00	4,671,000.00
- OMOE- IEC and Training/Seminar ENR Laws and Regulations	5-02-99-990	89,130.00	15,050.00	234,950.00	250,000.00	250,000.00
- OMOE- Rental (eco park)	5-02-99-990	100,000.00		100,000.00	100,000.00	100,000.00
- OMOE - Support to FLUP	5-02-99-990	93,500.00	16,000.00	534,000.00	550,000.00	550,000.00
- OMOE- IEC for solid waste management Program	5-02-99-990					
Eco Workers (honorarium)	5-02-99-990		51,000.00	149,000.00	200,000.00	200,000.00
- Support to Clean & Green Program	5-02-99-990					
GAD						
- Support to Ecological Solid Waste Management Program	5-02-99-990			100,000.00	100,000.00	
- Support to Environmental Program in the context of climate change	5-02-99-990					
Total Current Operating Expenses		**7,024,587.46**	**2,805,367.60**	**6,735,632.40**	**9,541,000.00**	**9,441,000.00**
C. Capital Outlay						
20% EDF						
- Completion of Eco Park Building-Mechanized Material Recovery Facility for Solid Waste - Phase II	1-07-04-010			1,500,000.00	1,500,000.00	
- Construction of Eco Park Building-Mechanized Material Recovery Facility for Solid Waste Phase III	1-07-04-010					7,000,000.00
- Reforestation program at Watershed, Cabangahan	1-07-04-990					500,000.00
TOTAL CAPITAL OUTLAY		-		**1,500,000.00**	**1,500,000.00**	**7,500,000.00**
TOTAL CURRENT OPERATING EXPENDITURES		**9,195,994.92**	**3,960,418.39**	**9,391,643.55**	**13,352,061.94**	**19,348,885.82**

LBP Form No. 4

O: **MUNICIPAL DISASTER RISK REDUCTION AND MANAGEMENT OFFICE**

Mandate: Ensure the welfare and safety of the community along with all concerned agencies and stakeholders especially during disaster, emergency and crisis situations.

Vision : A progressive economic capital of Surigao del Sur where empowered community lives in haven of peace and resilient through a proactive local governance.

Mission : To provide effective, efficient, timely and well-coordinated response efforts and mechanisms in the event of the occurrence of disaster, thus, protect lives, properties, environment and restore the immediate needs of the affected communities.

Organizational Outcome:

In order to make people feel more safe when disaster occur the LDRRMC at present outlines activities aimed at strengthening the capacity of the municipal and barangay government units together with NGO's and PO's to build the disaster resilient communities and to institutionalized arrangements and measures for reducing disaster risks, including projected climate risks and enhancing disaster preparedness and response capabilities at all levels.

ASPECT: PREVENTION/MITIGATION

AIP Ref Code (1)	Program/Project/Activity Description (2)	Major Final Output (3)	Performance Output Indicator (4)	Target for the Budget Year (5)	Proposed Budget for the Budget Year PS (6)	MOOE (7)	FE (8)	CO (9)	Total (10)
9000-000-3-3-17-001-000	**Institutionalization of LDRRM Office and EOC**		All emergency responded		1,149,259.56	350,000.00			**1,499,259.56**
8000-000-3-3-17-002-000	1. Communication	LDRRM Office and EOC Functional		Jan. to Dec. 2026		250,000.00			**250,000.00**
	2. IT Equipment, Furniture and Fixture							140,000.00	**140,000.00**
	3. First Aid Kit, Rescue Equipment, Medical and Office Supply					150,280.82			**150,280.82**
	4. Support Staff to LDRRM Office and EOC (Rescuer-SERTSS)	Availability of Support Staff				3,100,000.00			**3,100,000.00**
ASPECT: REHABILITATION									
8000-000-3-3-17-005-000	Rehab for destroyed government infrastructure due to disaster, cleaning of water ways and canals, proning of trees to mitigate the impact of disaster	Government infrastructure repaired, water ways cleaned and and trees proned	Mitigate the impact of disaster	Jan. to Dec. 2026		300,000.00			**300,000.00**
	Rehab for destroyed Fiscaged/Fishpond, High Value Crops, Vegetables seeds, Livestock	Fishcage/Fishpond repaired, Palay and Vegetables seeds, Livestock distributed	All affected agriculture and fishery sector were managed	Jan. to Dec. 2026		200,000.00			**200,000.00**
	Housing Assistance to Disaster Victims	Housing Assistance	Damaged houses restored	Jan. to Dec. 2026		400,000.00			**400,000.00**

ASPECT: PREPAREDNESS									
8000-000-3-3-17-006-000	Capacity Building, Seminars, Training to Rescue Team, BDRRMC and MDRRMC	Training and Seminar Conducted	Capacitated and Trained Individuals	Jan. to Dec. 2026		2,341,264.40			**2,341,264.40**
	Insurance to Emergency Operation Center, Rescue Vehicles, and Social Protection to Disaster	Insurance Available	Volunteer Insured	Jan. to Dec. 2026		150,000.00			**150,000.00**
	Installation of Emergency Solar Lights to Evacuation Centers(Preparedness)			Jan. to Dec. 2026				500,000.00	**500,000.00**
	IEC Info-billboards for Disaster Preparedness to all 17 Brgys(Preparedness)			Jan. to Dec. 2026				510,000.00	**510,000.00**
	Repair & Miantenance of Emergency Transportation Equipment, CCTV and Facilities (Rescue Boat and Rescue Vehicles)	Rescue Vehicle and Facility Repaired	Emergency Responded	Jan. to Dec. 2026		700,000.00			**700,000.00**
	Upgrade Rescue Gear and Equipment			Jan. to Dec. 2026				600,000.00	**600,000.00**
	Fuel, Oil, and Lubricants for Emergency Response Vehicle	Tire, Spareparts, Oil, Fuel, Lubricants Purchased	Emergency Vehicle and Equipment Repaired and Maintained	Jan. to Dec. 2026		900,000.00			**900,000.00**
ASPECT: RESPONSE									
8000-000-3-3-17-007-000	Activation of EOC (Fuel for vehicles, expenses during emergency response phase, expenses for meeting, search, rescue and retrieval operation, relief distribution)	EOC Activated and Emergency Response Occurred	Manned EOC and all Emergency responded	Jan. to Dec. 2026		150,000.00			**150,000.00**
	Hygiene kit, Medical Supply, Food and Non Food items for preparedness and during Emergency	Relief Stockpile Available	Relief Stockpile Distributed	Jan. to Dec. 2026		250,000.00			**250,000.00**
ASPECT: QUICK RESPONSE FUND									
8000-000-3-3-17-008-000	RDANA, PDNA and Reporting, Activities, Purchase/Provide Relief, Food and Non-Food, Medical Supply and PPE/PPG, Medicines, Vaccines, Temporary Shelter and Other Commodities for Disaster Victims	EOC Activated and Emergency Response Occurred	Manned EOC and all Emergency responded	Jan. to Dec. 2026		4,410,662.23			**4,410,662.23**
	Fuel and Oil for Vehicles and other expenses during emergency phase(Search, Rescue and retrieval, Relief Operation)	Relief Stockpile Available	Relief Stockpile Distributed	Jan. to Dec. 2026		150,000.00			**150,000.00**
	TOTAL				**1,149,259.56**	**13,802,207.45**	**-**	**1,750,000.00**	**16,701,467.01**

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: Cantilan, Surigao del Sur

OFFICE : MUNICIPAL DISASTER RISK REDUCTION MANAGEMENT

			Current Year (2025)			
Object of Expenditure 1	Account Code 2	Past Year (2024) 3	First Semester (2025) 4	Second Semester (2025) 5	Total 6	Budget Year (2026) 7
Current Operating Expenditure						
A. Personal Services						
- Salaries	5-01-01-010	696,307.00	383,634.77	384,797.23	768,432.00	805,128.00
- PERA	5-01-02-010	48,000.00	24,000.00	24,000.00	48,000.00	48,000.00
- Clothing Allowance	5-01-02-040	14,000.00	14,000.00	-	14,000.00	14,000.00
- Medical Allowance	5-01-04-990					14,000.00
- Productivity Enhancement Incentive	5-01-02-080	10,000.00				
- Other Bonuses and Allowances - SRI	5-01-02-990	40,000.00				
- Cash Gift	5-01-02-150	10,000.00		10,000.00	10,000.00	10,000.00
- Mid-Year Bonus	5-01-02-140	58,245.50	64,036.00	-	64,036.00	67,094.00
- Year-End Bonus	5-01-02-140	58,245.50		64,036.00	64,036.00	67,094.00
- Retirement Life and Insurance Premiums	5-01-03-010	83,224.89	45,971.79	46,240.05	92,211.84	96,615.36
- Pag-ibig Fund Contributions	5-01-03-020	4,800.00	2,400.00	2,400.00	4,800.00	4,800.00
- PHILHEALTH Contributions	5-01-03-030	17,057.07	9,583.10	9,627.70	19,210.80	20,128.20
- Employees Compensation Insurance Premium	5-01-03-040	2,400.00	1,200.00	1,200.00	2,400.00	2,400.00
Total Personal Services		**1,042,279.96**	**544,825.66**	**542,300.98**	**1,087,126.64**	**1,149,259.56**
B. Mainenance & Other Operating Expenses				-		
- Traveling Expenses	5-02-01-010	85,848.00	2,100.00	97,900.00	100,000.00	100,000.00
- Supplies and Materials	5-02-03-010	36,998.00	21,303.50	28,696.50	50,000.00	50,000.00
- Programs Project & Support Services	5-02-99-990	182,190.32	32,456.25	167,543.75	200,000.00	200,000.00

5% LDRRMF						
Prevention/Mitigation						
- Communication	5-02-99-990	91,885.00	20,440.00	229,560.00	250,000.00	250,000.00
- First Aid Kit, Rescue Equipment, Medical and Office Supply	5-02-99-990	114,372.00	69,528.00	80,752.82	150,280.82	150,280.82
- Support Staff to LDRRM Office and EOC	5-02-99-990	2,825,530.11	1,198,213.02	1,901,786.98	3,100,000.00	3,100,000.00
Rehabilitation						
- Rehab for destroyed government infrastructure due to disaster, cleaning of water ways and canals, proning of trees to mitigate the impact of disaster	5-02-99-990			150,000.00	150,000.00	300,000.00
- Rehab for destroyed Fiscaged/Fishpond, High Value Crops, Vegetables seeds, Livestock	5-02-99-990			100,000.00	100,000.00	200,000.00
- Cash Assistance to Disaster Victims	5-02-99-990			100,000.00	100,000.00	400,000.00
Preparedness						
- Capacity Building, Seminars, Training to Rescue Team, BDRRMC and MDRRMC	5-02-99-990	1,298,257.52	694,437.00	2,158,534.01	2,852,971.01	2,341,264.40
- Insurance to Emergency Operation Center, Rescue Vehicles, and Social Protection to Disaster volunteers	5-02-99-990		98,076.64	51,923.36	150,000.00	150,000.00
- Repair & Maintenance of Emergency Transportation Equipment, CCTV and Facilities (Rescue Boat and Rescue Vehicles)	5-02-99-990	465,600.00	281,985.00	418,015.00	700,000.00	700,000.00
- One (1) Outboard Motor (40HP)	5-02-99-990			500,000.00	500,000.00	
- Fuel, Oil, and Lubricants for Emergency Response Vehicle	5-02-99-990	554,419.70	218,587.50	381,412.50	600,000.00	900,000.00
Response						
- Activation of EOC	5-02-99-990			150,000.00	150,000.00	150,000.00
- Hygiene kit,Medical Supply,Food/Non Food items	5-02-99-990			250,000.00	250,000.00	250,000.00
Quick Response	5-02-99-990					
- RDANA, PDNA and Reporting, Activities	5-02-99-990			4,111,393.64	4,111,393.64	4,410,662.23
- Fuel and Oil for Vehicles and other expenses	5-02-99-990			150,000.00	150,000.00	150,000.00
Total Maint. & Other Operating Expenses		**5,655,100.65**	**2,637,126.91**	**11,027,518.56**	**13,664,645.47**	**13,802,207.45**

C. Capital Outlay						
- IT Equipment, Furniture and Fixture(Prevention/Mitigation)	5-02-99-990					140,000.00
'- Installation of Emergency Solar Lights to Evacuation Centers(Preparedness)	5-02-99-990					500,000.00
- IEC Info-billboards for Disaster Preparedness to all 17 Brgys(Preparedness)	5-02-99-990					510,000.00
'-Upgrade Rescue Gear & Equipment (SMART) Cantilan Disaster Response System, Drone for RDANA, Life Saving Equipemnt, etc.(Preparedness)	5-02-99-990					600,000.00
- Purchased of Six(6) Rescue Boat for Flood Probe Barangays (Preparedness)	5-02-99-990	1,785,000.00				
- Purchased of emergency solar lights	5-02-99-990					
- Evacuation Signages to Tsunami and Storm Surge Prone Barangays (Preparedness)	5-02-99-990	149,695.00				
- Evacuation Signages to all 17 Barangays	5-02-99-990					
- Installation of Water Supply	5-02-99-990					
- Disaster Response & Rescue Equipment	5-02-99-990					
- IT Equipment, Furniture and Fixture	5-02-99-990			140,000.00	140,000.00	
- Construction of rescue vehicle and boat parking area	5-02-99-990			150,000.00	150,000.00	
- Evacuation Signages to all 17 Barangays	5-02-99-990			400,000.00	400,000.00	
- Temporary Shelter	5-02-99-990			200,000.00	200,000.00	
TOTAL CAPITAL OUTLAY		**1,934,695.00**		**890,000.00**	**890,000.00**	**1,750,000.00**
TOTAL APPROPRIATION		**8,632,075.61**	**3,181,952.57**	**12,459,819.54**	**15,641,772.11**	**16,701,467.01**

LBP Form No. 4

Q: **ECONOMIC ENTERPRISES AND MANAGEMENT (MARKET, SLAUGHTERHOUSE AND TERMINAL OPERATIONS)**

Mandate: Collect and Generate Revenues accruing to Economic and Management Office as mandated in the Municipal Revenue Code and in accordance with the existing Municipal Laws and Ordinance.

Vision : A self-liquidating and self-sustaining office of Local Government Unit with responsive, honest and competent staff to support the Local Government Unit its financial goals and objectives.

Mission : To Generate Income/Revenues thru efficient collection of taxes fees charges accruing to the local government in accordance with existing laws/ ordinances, and exercise proper management of funds of Economic Enterprises and Management Office in order to sustain and maintain the financial needs of the office.

Organizational Outcome: Financially Independent Office

1. Proposed New Appropriations by Programs/Activity and Project

AIP Ref Code	Program/Project/Activity Description	Major Final Output	Performance Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year PS	MOOE	FE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
8000-000-3-3-14-001-000/8000-000-3-3-14-001-000/8000-000-3-3-14-003-000	General Administration of the Local Economic Enterprises Office Market, Terminal and Slaughterhouse Operations	Economic Enterprises and Management Services	Economic Enterprise and Management Program for Public Market Operations including payment of salaries and emoluments of permanent personnel and wages of JO and enhancement of programs through proposed plantilla position,with office supplies, materials an equipments	Jan. to Dec. 2026	10,306,516.70				**10,306,516.70**
8000-000-3-3-14-001-000/8000-000-3-3-14-001-000/8000-000-3-3-14-003-000	Traveling Expenses	Successful Implementation of Economic Programs	Percentage of Travels with Documented Impact on Economic Enterprise	Jan. to Dec. 2026		55,000.00			**55,000.00**
	Supplies and Materials	Cost-efficient Procurement and Utilization	Percentage of Supplies Procurement within Budget	Jan. to Dec. 2026		58,000.00			**58,000.00**
	Accountable Forms Expenses	Availability and Accessibility of Forms	Percentage of Time Accountable Forms are Available as Needed	Jan. to Dec. 2026		130,000.00			**130,000.00**
	Gasoline, Oil & Lubricants Expenses	Ensuring that fuel and lubricants are available	Percentage of Time Vehicles and Equipment are Operational	Jan. to Dec. 2026		250,000.00			**250,000.00**

8000-000-3-3-14-001-000/8000-000-3-3-14-001-000/8000-000-3-3-14-003-000	Water Expense	Reliable Access to Water for Operational Needs	Percentage of Time Water Supply Meets Operational Needs	Jan. to Dec. 2026		595,000.00			595,000.00
	Electricity Expense	Energy-efficient and Cost-effective Usage	Variance Between Budgeted and Actual Electricity Expenses	Jan. to Dec. 2026		1,378,253.30			1,378,253.30
	Telephone Expense-Mobile	Ensuring that LEE employees have access to mobile communication as	Percentage of Mobile Expenses within Budget	Jan. to Dec. 2026		5,000.00			5,000.00
	Internet Subscription Expense	Ensuring stable internet access for operational needs, communications	Variance Between Budgeted and Actual Internet Costs	Jan. to Dec. 2026		22,788.00			22,788.00
	Repair & Maintenance-Vehicle	Operational Readiness of Vehicles	Measures the uptime of vehicles, aiming for high availability to meet	Jan. to Dec. 2026		40,000.00			40,000.00
	Repair & Maintenance-Office	Performing necessary repairs and maintenance in a timely manner	Variance Between Budgeted and Actual Office Maintenance Costs	Jan. to Dec. 2026		526,600.60			526,600.60
	Fidelity Bond & Insurance Premium	Risk Management and Compliance	Compliance Rate with Policy Requirements	Jan. to Dec. 2026		5,000.00			5,000.00
	Other Maintenance & Operating Expenses	Efficient and Continuous Operations	Percentage of Total Operating Budget Spent on Miscellaneous Expenses	Jan. to Dec. 2026		1,745,680.00			1,745,680.00
8000-000-3-3-14-001-000	Purchase of Office Equipment	General Administrative and Support Services	Procured various office equipment to support the efficient delivery of public service, improve productivity, and enhance administrative operations.	Jan. to Dec. 2026				100,000.00	100,000.00
	Purchase of 1 unit Transformer 25kva	Enhanced Power Supply Reliability	Increased Operational Efficiency or Capacity Utilization	Jan. to Dec. 2026				150,000.00	150,000.00
	Purchase of Weighing scale	Ensuring reliable and precise measurement	Calibration Accuracy of Weighing Scales	Jan. to Dec. 2026				50,000.00	50,000.00
Interfund Transfer (Subsidy to General Fund)									3,000,000.00
TOTAL					10,306,516.70	4,811,321.90		300,000.00	18,417,838.60

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: Cantilan, Surigao del Sur

OFFICE: ECONOMIC ENTERPRISES (MARKET OPERATIONS)

Object of Expenditure 1	Account Code 2	Past Year (2024) 3	Current Year (2025) First Semester (2025) 4	Current Year (2025) Second Semester (2025) 5	Current Year (2025) Total 6	Budget Year (2026) 7
Current Operating Expenditure						
A. Personal Services						
- Salaries	5-01-01-010	3,472,220.31	1,191,318.70	3,074,525.30	4,265,844.00	4,438,644.00
- Salaries and Wages-Casual/Contractual	5-01-01-020	562,300.00	519,500.00	524,500.00	1,044,000.00	1,063,020.00
- PERA	5-01-02-010	264,000.00	112,000.00	368,000.00	480,000.00	480,000.00
- Representation Allowance (RA)	5-01-02-020	137,700.00	45,900.00	110,700.00	156,600.00	156,600.00
- Transportation Allowance (TA)	5-01-02-030	137,700.00	45,900.00	110,700.00	156,600.00	156,600.00
- Clothing Allowance	5-01-02-040	120,000.00	140,000.00	-	140,000.00	140,000.00
- Medical Allowance	5-01-04-990					140,000.00
- Productivity Enhancement Incentive	5-01-02-080	115,000.00				
- Other Bonuses and Allowances - SRI	5-01-02-990	327,000.00				
- Cash Gift	5-01-02-150	105,000.00		100,000.00	100,000.00	100,000.00
- Mid-Year Bonus	5-01-02-140	364,367.00	212,994.00	142,493.00	355,487.00	458,472.00
- Year-End Bonus	5-01-02-140	364,367.00		355,487.00	355,487.00	458,472.00
- Retirement Life and Insurance Premiums	5-01-03-010	540,082.84	142,823.97	494,357.31	637,181.28	660,199.68
- Pag-ibig Fund Contributions	5-01-03-020	20,593.70	20,229.10	27,770.90	48,000.00	48,000.00
- PHILHEALTH Contributions	5-01-03-030	45,603.73	34,372.57	98,373.53	132,746.10	137,541.60
- Employees Compensation Insurance Premium	5-01-03-040	9,100.00	5,000.00	19,000.00	24,000.00	24,000.00
Total Personal Services		**6,585,034.58**	**2,470,038.34**	**5,425,907.04**	**7,895,945.38**	**8,461,549.28**
B. Maintenance & Other Operating Expenses						
- Traveling Expenses	5-02-01-010	28,800.00	1,200.00	28,800.00	30,000.00	20,000.00
- Supplies and Materials	5-02-03-010		29,570.00	20,430.00	50,000.00	50,000.00
- Accountable Forms Expenses	5-02-03-020		34,000.00	46,000.00	80,000.00	80,000.00
- Fuel, Oil & Lubricants Expenses	5-02-03-090	142,027.35	40,856.30	159,143.70	200,000.00	200,000.00
- Water Expense	5-02-04-010	449,907.31	105,762.63	314,237.37	420,000.00	420,000.00
- Electricity Expense	5-02-04-020	1,256,774.64	435,773.86	763,892.76	1,199,666.62	1,122,272.10
- Telephone Expense-Mobile	5-02-05-020			5,000.00	5,000.00	5,000.00
- Internet Expense	5-02-05-030	20,889.00	11,394.00	11,394.00	22,788.00	22,788.00

- Repair and Maintenance - Bldngs & Other Structures	5-02-13-030	344,680.00	60,700.00	10,300.00	71,000.00	300,000.00
- Repair and Maintenance - Government Vehicle	5-02-13-060		9,000.00	11,000.00	20,000.00	20,000.00
- Fidelity Bond & Insurance Premium	5-02-16-020	2,250.00		5,000.00	5,000.00	5,000.00
- Other Maintenance & Operating Expenses	5-02-99-990	1,054,383.00	589,800.00	451,800.00	1,041,600.00	1,395,680.00
Total Current Operating Expenses		**3,299,711.30**	**1,318,056.79**	**1,826,997.83**	**3,145,054.62**	**3,640,740.10**
C. Capital Outlay						
Purchase of Office Equipment	1-07-05-020			100,000.00	100,000.00	100,000.00
Purchase of 1 unit Transformer 25kva	1-07-05-020					150,000.00
Purchase of Weighing scale						50,000.00
TOTAL CAPITAL OUTLAY			-	**100,000.00**	**100,000.00**	**300,000.00**
D. Interfund Transfer (Subsidy to General Fund)		**1,800,000.00**		**3,500,000.00**	**3,500,000.00**	**1,500,000.00**
TOTAL APPROPRIATIONS		**11,684,745.88**	**3,788,095.13**	**10,852,904.87**	**14,641,000.00**	**13,902,289.38**

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: Cantilan, Surigao del Sur

OFFICE : ECONOMIC ENTERPRISES (TERMINAL OPERATIONS)

			Current Year (2025)			
Object of Expenditure 1	Account Code 2	Past Year (2024) 3	First Semester (2025) 4	Second Semester (2025) 5	Total 6	Budget Year (2026) 7
Current Operating Expenditure						
A. Personal Services						
- Salaries and Wages-Casual/Contractual	5-01-01-020	644,125.00	128,200.00	447,800.00	576,000.00	607,440.00
- PERA	5-01-02-010			96,000.00	96,000.00	96,000.00
- Clothing Allowance	5-01-02-040	30,000.00		28,000.00	28,000.00	28,000.00
- Medical Allowance	5-01-04-990					28,000.00
- Cash Gift	5-01-02-150			20,000.00	20,000.00	20,000.00
- Mid-Year Bonus	5-01-02-140					50,620.00
- Year-End Bonus	5-01-02-140					50,620.00
- Retirement Life and Insurance Premiums	5-01-03-010			69,120.00	69,120.00	72,892.80
- Pag-ibig Fund Contributions	5-01-03-020	2,400.00	400.00	9,200.00	9,600.00	9,600.00
- PHILHEALTH Contributions	5-01-03-030	3,750.00	675.00	13,725.00	14,400.00	15,186.00
- Employees Compensation Insurance Premium	5-01-03-040			4,800.00	4,800.00	4,800.00
Total Personal Services		***680,275.00***	***129,275.00***	***688,645.00***	***817,920.00***	***983,158.80***
B. Maintenance & Other Operating Expenses						
- Traveling Expenses	5-02-01-010	11,560.00		5,000.00	5,000.00	5,000.00
- Supplies and Materials	5-02-03-010	32,430.00		8,000.00	8,000.00	8,000.00
-Accountable Forms	5-02-03-020	56,500.00		80,000.00	80,000.00	50,000.00
- Water Expenses	5-02-04-010	56,987.25	26,857.57	33,142.43	60,000.00	60,000.00
-Electricity Expensess	5-02-04-020	44,071.86	1,697.87	89,407.13	91,105.00	55,981.20
- Repairs and Maintenance-Buildings and other Structure	5-02-13-030	9,367.56		82,540.08	82,540.08	50,000.00
- Other Maintenance and Operating Expenses	5-02-99-990	407,673.40		155,434.92	155,434.92	150,000.00
Total Current Operating Expenses		***618,590.07***	***28,555.44***	***453,524.56***	***482,080.00***	***378,981.20***
C. Capital Outlay						
TOTAL CAPITAL OUTLAY						
D. Interfund Transfer (Subsidy to General Fund)		**400,000.00**		**1,500,000.00**	**1,500,000.00**	**750,000.00**
TOTAL APPROPRIATIONS		***1,698,865.07***	***157,830.44***	***2,642,169.56***	***2,800,000.00***	***2,112,140.00***

LBP Form No. 2

Annex D

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: Cantilan, Surigao del Sur

OFFICE: ECONOMIC ENTERPRISES (SLAUGHTERHOUSE OPERATIONS)

			Current Year (2025)			
Object of Expenditure 1	Account Code 2	Past Year (2024) 3	First Semester (2025) 4	Second Semester (2025) 5	Total 6	Budget Year (2026) 7
Current Operating Expenditure **A. Personal Services**						
- Salaries	5-01-01-010	113,018.08	110,752.49	111,019.51	221,772.00	231,636.00
- Salaries and Wages -Casual/Contractual	5-01-01-020	720,000.00	236,200.00	87,800.00	324,000.00	303,720.00
- PERA	5-01-02-010	10,000.00	12,000.00	60,000.00	72,000.00	72,000.00
- Subsistence /allowance	5-01-02-050	8,625.00	9,450.00	8,550.00	18,000.00	18,000.00
- Laundry Allowance	5-01-02-050	450.00	300.00	1,500.00	1,800.00	1,800.00
- Clothing Allowance	5-01-02-040	6,000.00	21,000.00	-	21,000.00	21,000.00
- Medical Allowance	5-01-04-990					21,000.00
- Cash Gift	5-01-02-150	500.00		15,000.00	15,000.00	15,000.00
- Mid-Year Bonus	5-01-02-140	8,857.00	18,481.00	-	18,481.00	44,613.00
- Year-End Bonus	5-01-02-140	8,857.00		18,481.00	18,481.00	44,613.00
- Retirement Life and Insurance Premiums	5-01-03-010	10,511.77	13,275.51	52,217.13	65,492.64	64,242.72
- Pag-ibig Fund Contributions	5-01-03-020	1,033.60	2,020.54	5,179.46	7,200.00	7,200.00
- PHILHEALTH Contributions	5-01-03-030	2,192.07	3,967.04	9,677.26	13,644.30	13,383.90
- Employees Compensation Insurance Premium	5-01-03-040	500.00	600.00	3,000.00	3,600.00	3,600.00
Total Personal Services		***890,544.52***	***428,046.58***	***372,424.36***	***800,470.94***	***861,808.62***

B. Maintenance & Other Operating Expenses						
- Traveling Expenses	5-02-01-010	32,110.00		50,000.00	50,000.00	30,000.00
- Fuel, Oil and Lubricants Expenses	5-02-03-090	5,212.50	7,054.00	15,200.06	22,254.06	50,000.00
- Water Expenses	5-02-04-010	122,764.59	59,921.53	56,053.47	115,975.00	115,000.00
- Electricity Expenses	5-02-04-020	160,806.39	23,910.64	176,089.36	200,000.00	200,000.00
- Repair and Maintenance - Facilities	5-02-13-030	69,650.00		224,300.00	224,300.00	176,600.60
- Repair and Maintenance - Vehicle	5-02-13-060			37,000.00	37,000.00	20,000.00
- Other Maintenance & Operating Exp.	5-02-99-990	92,199.00		200,000.00	200,000.00	200,000.00
Total Current Operating Expenses		***482,742.48***	***90,886.17***	***758,642.89***	***849,529.06***	***791,600.60***
C. Capital Outlay	**300**					
- Purchase of 2 units of Weighing scale (Flat)	221			100,000.00	100,000.00	
- Purchase of Transformer	205			150,000.00	150,000.00	
TOTAL CAPITAL OUTLAY		**-**	**-**	**250,000.00**	**250,000.00**	**-**
D. Interfund Transfer (Subsidy to General Fund)		**300,000.00**		**1,500,000.00**	**1,500,000.00**	750,000.00
TOTAL APPROPRIATIONS		***1,673,287.00***	***518,932.75***	***2,881,067.25***	***3,400,000.00***	***2,403,409.22***

2. Proposed New Appropriations by Object of Expenditures

National Government Agencies

Object of Expenditures	Account Code	Past Year Expenditure (Actual)	Current Year Expenditure (Estimate)	Budget Year Expenditure (Proposed)
1. Commission on Audit (COA)	5-02-14-020	87,986.50	100,000.00	150,000.00
2. Provincial Attorney Office (PAO)	5-02-14-020	30,000.00	60,000.00	60,000.00
3. Regional Trial Court (RTC)	5-02-14-020	70,800.00	80,000.00	80,000.00
4. Municipal Circuit Trial (MCTC)	5-02-14-020	71,530.80	80,000.00	80,000.00
5. Philippine National Police (PNP)	5-02-14-020	100,400.00	120,000.00	120,000.00
6. Bureau of Jail Management and Penology (BJMP)	5-02-14-020	67,250.00	90,000.00	90,000.00
7. Bureau of Fire Protection (BFP)	5-02-14-020	59,039.00	60,000.00	60,000.00
8. Department of Interior and Local Government (DILG)	5-02-14-020	96,000.00	100,000.00	100,000.00
9. Bureau of Internal Revenue (BIR)	5-02-14-020	59,952.00	60,000.00	60,000.00
10. Election Reserve	5-02-14-020	50,000.00	613,485.00	613,485.00
11. Support to SLP/4Ps	5-02-14-020	234,905.48	280,000.00	280,000.00
12. Maritime	5-02-14-020	48,232.00	60,000.00	60,000.00
TOTAL		**976,095.78**	**1,703,485.00**	**1,753,485.00**

Special Provisions

1. **Use of Fund.** The amount appropriated herein shall be used solely as municipal counter part fund for the operation and maintenance of said national agencies assigned in the Local Government Unit of Cantilan.

2. **Administration of the Fund.** This fund shall administered by the office of the Mayor. No amount shall be released and disbursed from this fund without prior approval of the Municipal Mayor.

2. Proposed New Appropriations by Object of Expenditures

STATUTORY AND BUDGETARY REQUIREMENTS

Object of Expenditures	Account Code	Past Year Expenditure (Actual)	Current Year Expenditure (Estimate)	Budget Year Expenditure (Proposed)
Aid to Barangay	5-02-14-990	34,000.00	34,000.00	34,000.00
20% Economic Development Fund		34,436,740.84	44,541,481.40	50,779,829.80
5% Calamity Reserve		7,284,759.33	14,204,645.47	15,202,207.45
5% GAD		8,609,389.44	14,204,645.47	15,202,207.45
1% Senior Citizen		1,089,012.28	2,840,929.09	3,040,441.49
1% LCPC		1,566,169.37	2,227,074.07	2,538,991.49
Support to NGA	5-02-14-020	976,095.78	1,703,485.00	1,753,485.00
TOTAL		**53,996,167.04**	**79,756,260.50**	**88,551,162.68**

Special Provisions

1. **Use of Fund.** The amount appropriated herein shall be used solely used for the implementation of various programs and projects that are necessary to cater the general welfare of the people.

2. **Administration of the Fund.** This fund shall administered by the office of the Mayor. No amount shall be released and disbursed from this fund without prior approval of the Municipal Mayor.

2026 ANNUAL INVESTMENT PLAN (AIP)
20% ECONOMIC DEVELOPMENT FUND

Municipality: **Cantilan**
Province: **Surigao del Sur**

NO.	SOCIAL DEVELOPMENT SERVICES	Account Code	Amount
1	Construction of Day Care Center Gen Island	1-07-01-020	700,000.00
2	Rehabilitation of Multipurpose Hall of Barangay Tigabong	5-02-13-020	200,000.00
3	Rehabilitation of Consuelo MultiPurpose Hall 2nd Floor	5-02-13-020	500,000.00
4	Completion of Cabas-an Day Care Center	1-07-01-020	100,000.00
5	Construction of Evacuation Center at Barangay San Pedro Phase III	1-07-01-020	600,000.00
6	Construction of Day Care Center at Barangay Palasao	1-07-01-020	500,000.00
7	Repair of Sitio Dapja Social Cabas-an	5-02-13-020	150,000.00
8	Rehabilitation of Tigabong Day Care Center	5-02-13-020	100,000.00
	ECONOMIC DEVELOPMENT SERVICES		
9	Reblocking of Buniel St	1-07-04-030	1,200,000.00
10	Reblocking of Urbiztondo St	1-07-04-030	100,000.00
11	a.Repair of Purok 3 Wooden Bridge Barangay Bugsukan	5-02-13-030	150,000.00
12	b. Repair of Foot Bridge at Brgy Linintian	5-02-13-030	250,000.00
13	c. Repair of Foot Bridge at Brgy Magosilom	5-02-13-030	250,000.00
14	d. Construction of Concrete Fooring of Bridge at Toog, Parang SDS	1-07-04-030	500,000.00
15	e. Completion of Sta. Teresita Bridge Magosilom To Tapi	1-07-04-030	1,000,000.00
16	Rehabilitation of Drainage Canal, Arreza st., cor Orillaneda St., Cantilan	5-02-13-030	1,000,000.00
17	Construction of Drainage Canal at Buniel St cor Arizobal St to Corner La Purisima St	1-07-04-030	1,200,000.00
	Barangay Roads Repair/Maintenance		
18	a. Brgy Lobo	5-02-13-030	350,000.00
19	b. Cabangahan	5-02-13-030	150,000.00
20	c. Brgy. Cabas-an	5-02-13-030	150,000.00
21	d. Parang	5-02-13-030	150,000.00
22	e. Brgy. Buntalid	5-02-13-030	150,000.00
23	f. Brgy. Tigabong	5-02-13-030	150,000.00
24	g Brgy. Palasao	5-02-13-030	150,000.00
25	h. Brgy. Tapi	5-02-13-030	150,000.00

26	i. Brgy. Bugsukan	5-02-13-030	150,000.00
27	j. Brgy. Pag-antayan	5-02-13-030	150,000.00
28	k. Brgy. Magasang	5-02-13-030	150,000.00
29	l. Brgy. Magosilom	5-02-13-030	150,000.00
30	m.Brgy. Linintian	5-02-13-030	150,000.00
31	n.Brgy. San Pedro	5-02-13-030	150,000.00
32	o. Brgy. Consuelo	5-02-13-030	200,000.00
	Concreting of Roads/Road Opening/Box Culvert/Solar Lights		
33	a.Concreting at San Pedro St	1-07-04-010	450,000.00
34	b.Concreting of Roads at P-4 to P-5, Pag-antayan	1-07-04-010	1,000,000.00
35	c.Farm to Market Road Purok 4 to Purok 1 Calagdaan	1-07-04-010	800,000.00
36	d. Road Concreting at Purok 2 Magasang	1-07-04-010	1,500,000.00
37	e.Completion of Market Site Road Purok 1-4-5 Brgy Parang	1-07-04-010	1,000,000.00
38	f. Construction of Box Culvert at Mangambay Buintalid	1-07-04-020	300,000.00
39	h.Installation of Solar Lights Brgy Tapi	1-07-03-030	350,000.00
40	i.Installation of Solar Lights at Gen Island	1-07-03-030	350,000.00
41	j.Construction of Water tank Brgy Lobo	1-07-04-040	500,000.00
42	Construction of Drainage at P6 San Pedro	1-07-04-030	300,000.00
43	Construction of Warf at Ayoke Island	1-07-04-050	1,000,000.00
	Support to Poblacion		
44	Concreting of Fishport at Public Market Poblacion	1-07-04-050	1,900,000.00
45	Installation of Solar Lights at Poblacion Phase II	1-07-03-030	1,000,000.00
46	Declogging of Drainage Canal at Poblacion	5-02-13-020	400,000.00
47	Repair and improvements of Cantilan Commercial Center	5-02-13-020	500,000.00
48	Dredging at Danao River Sta. Teresita	1-07-04-060	1,000,000.00
49	Construction of Motorpol roofing	1-07-01-020	1,000,000.00
50	Maintenance of Streetlights at Poblacion	5-02-13-030	400,000.00
51	Improvement of Engineering Infrastructure Operation System	1-07-03-030	1,549,829.80
52	Embankment at Cantilan Communty Hospital	1-07-04-070	600,000.00
53	Completion of SB Building	1-07-01-020	500,000.00
54	Support to Botika ng Barangay (Botika nan Cantilan)	5-02-13-990	500,000.00
55	Opening of Roads at Magasang P2	1-07-04-010	500,000.00
	Support to Environment		
56	Construction of Eco Park Building-Mechanized Material Recovery Facility for Solid Waste Phase III	1-07-01-020	7,000,000.00
57	Reforestation program at Watershed, Cabangahan	5-02-13-990	500,000.00

	Support to Agriculture		
58	Corn and Vegetable seeds Subsidy	5-02-13-990	500,000.00
59	Rice Seeds Subsidy (Fertilizer subsidy)	5-02-13-990	5,000,000.00
60	Support to Fisher Folks	5-02-13-990	400,000.00
61	Fresh Palay Subsidy	5-02-13-990	4,000,000.00
62	Loan Amortization for Heavy Equipment	5-02-13-990	4,980,000.00
	TOTAL APPROPRIATIONS		***50,779,829.80***

Special Provisions

General Fund in which the amount equivalent to the 20% of the NTA will be transferred monthly by the Municipal Treasurer. All disbursements pertaining thereto under the as enumerated above will be drawn from this special account.

The amount herein appropriation shall be utilized to finance the LGU's priority development projects as enumerated above will be drawn from this special account.

The amount herein appropriation shall be utilized to finance the LGU's priority development projects as embodied in its approved Local Development Plans and Annual Investment Program (AIP).

2. Proposed New Appropriations by Object of Expenditures

AID TO BARANGAYS

Object of Expenditure	Account Code	Budget Year 2026 (Estimate)
Maintenance & Other Operating Expenses		
Aid to Barangays	5-02-14-990	34,000.00
Total Maintenance & Other Operating Expenses		34,000.00
TOTAL APPROPRIATIONS		**34,000.00**

Special Provisions

1. Use and Release of Fund

Aid to barangay is in compliance to Section 324 C of RA No. 7160. This will be automatically release to the barangays and not to be subjected to budgetary constraints.

GENERAL PROVISIONS

EXPENDITURES

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

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

2.1 To provide fuel, parts, repair and maintenance to any vehicle which is not permanently marked "For Official Use Only " with the name of Logo of the municipality otherwise properly identified as a government vehicle and does not carry its official government plate number. Provided that in the case of transport crisis such as that occasioned by street demonstrations, welgang bayan, Flood, Typhoons and other luxury car or utility vehicle, shall be made available to meet the emergency needs and utilized to transport for free to the round the clock basis

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

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

Section 3. *Limitation on Cash Advance.* Notwithstanding any provision of law to the contrary, cash advances shall not be granted until such time that the earlier cash advances availed of by the officials or employees concerned shall have been liquidated pursuant to pertinent accounting and auditing rules and regulations.

Section 4. *Meaning of Savings.* Savings refer to portions or balances of any released appropriations in this Ordinance which have not been obligated as a result of the following.

a. Final discontinuance or abandonment of an on-going program, activity or project by the head of the agency concerned due to causes not attributable to the fault or negligence of the agency which would not render it possible for the agency implement the said P/A/P during the validity of the appropriation.

b. Non-commencement of the P/A/P for which the appropriation is released. For this purpose, non-commencement shall refer to the inability of the agency or its duly authorized procurement agent to obligate the released allotment and implement the P/A/P due to natural or man-made calamities or other causes not attributable to the fault or negligence of the agency concerned during the validity of the appropriations.

c. Decreased cost resulting from improved efficiency during the implementation or until the completion of agencies of their P/A/P's: Provided, that the agencies will still be able to deliver the targets and services as approved in this Ordinance.

d. Difference between the approved budget for the contract and the contract award price.

e. Unused personal services costs pertaining to a) unfilled, vacant or abolished positions, b) non-entitlement to allowance and benefits; c) leaves of absence without pay; and d) unutilized pensions and retirement benefits arising from death of pensioners, decrease in the number of retirees, and other related causes.

Section 5. *Priority in the Use of Savings.* In the use of savings, priority shall be given to the augmentation of the amounts set aside for the payment of compensation, year-end bonus and cash gift, retirement gratuity, terminal leave benefits, old-age pension of veterans and other personnel benefits authorized by law and in this Ordinance, as well as the implementation of priority programs, activities or projects covered in this Ordinance.

Section 6. That the 5% Appropriation for Local Disaster Risk Reduction and Management Fund shall be utilized solely for relief, rehabilitation, reconstruction and other works on services in connection with calamities which may occur during budget year, provided that such fund shall be used only in the municipality thereof or other area as affected by a disaster or calamity determined by the Sangguniang Bayan of the municipality of Cantilan. Said appropriation may also be utilized for disaster preparedness, and shall be in accordance with Joint Memorandum Circular No. 1, dated March 25, 2013 of the DILG and DBM.

Section 7. All surplus derived from Economic Enterprise and Management Office Operations shall be automatically transferred to General Fund Proper prior to the Final Closing of the Books of Account.

PERSONNEL AMELIORATION

Section 8. *Representation Allowance and Transportation Allowance (RATA).* The following officials are granted monthly commutable representation and transportation allowances; as follows:

Position	Amount Monthly
1. Municipal Mayor	P 18,000.00
2. Municipal Vice-Mayor	17,100.00
3. Sangguniang Bayan Member	15,300.00
3. Department Head	15,300.00
4. Assistant Department Head	10,800.00

The payment of unauthorized personnel services benefit in violation of this Section is null and void. The erring officials and employees shall be subject to disciplinary action under the provisions of Section 43. Chapter 5 and Section 80, Chapter 7 of Book VI, EO No. 292 and to appropriate criminal action under existing penal laws.

FUND PROGRAMMING

Section 9. *Work and Financial Plan and Request for Allotment.* Each head of office of Section Chief are required to prepare their respective work and financial plan and request for allotment based on the current appropriation of their office supported with the Annual Supplies Procurement Program and other documents as may be necessary with pertinent information as to cost, location, target date, etc.

Section 10. *Allotment System/ Allotment Release Order.* In order that obligations and disbursement do not exceed appropriations, the allotment system of funds shall be used. Based on the approved Work and Financial Plan and Request for Allotment submitted by each office the Local Budget Officer shall prepare the Allotment release order for approval of the Local Chief Executive. The allotment release order is issued to the different local offices at least five (5) days before the beginning of each quarter. It shall serve as the authority for the Local Accountant to enter the allotment in the books of account of the office concerned and for the administrator of the fund to disburse or incur obligation based thereon.

Section 11. *Disbursement of Funds.* Certification on, and approved of vouchers and payrolls. No money shall be disbursed unless the Local Budget Officer certifies to the existence of appropriation that has been legally made for the purpose. The Local Accountant has obligated said appropriation and the Local Treasurer certifies to the availability of funds for the purpose. Vouchers and Payrolls shall be certified to and approved by the head of the office that has administrative control of the funds concerned as to validity, propriety and legality of the claim involved. Approval of the disbursement voucher by the Local Chief Executive shall be required whenever local funds are disbursed.

CHANGES IN EXPENDITURES ITEMS

Section 12. *Modification of Expenditure Components.* Except by Act of this Local Sangguniang Bayan, no change of modification shall be made in the expenditures items authorized in the AO unless in cases of augmentation from savings in appropriations as authorized under Section 336 of the Local Government Code of 1991 and Articles 454 (b) of the Rules and regulations Implementing the Local Government Code of 1991.

Section 13. *Use of Savings.* The Municipal Mayor and the Municipal Vice Mayor who is the presiding officer of the Sangguniang Bayan under Section 336 of the Local Government Code of 1991 and Article 454 (b) of the Rules and Regulations Implementing the Local Government Code of 1991 are authorized, by 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 14. *Meaning of Savings and Augmentation.* For purposes of this ordinance, savings shall refer to balances of any un-programmed appropriations free of any obligation or encumbrances still available after the satisfactory completion of unavoidable discontinuance or abandonment of the work, activity or purpose for which the appropriation is authorized or arising from salary lapses pertaining to vacant positions and leaves of absences without pay.

Augmentation implies in this AO of an item, project, activity or purpose with an appropriation which upon implementation of 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 appropriations authorized otherwise in this AO. Heads of offices may augment an item of expenditures within MOOE from savings in other items of MOOE without prior approval of the Sangguniang Bayan and only within the 4th quarter of the year.

Section 15. *Realignment/Relocation of Projects/Programs/Activities under the 20% Economic Development Fund (EDF).* The amount appropriated in this Ordinance for Projects, programs, and activities under the 20% EDF may be realigned/reallocated only in the following instances.

1. *If there is an overlapping of funding source.*

2. *When there is duplication of projects/programs/activities within the identified location as reflected in the project/program profile.*

3. *Savings realized after completion of project*

PROVIDED, that such request for realignment/relocation shall still fall within the three (3) areas of development namely; Social, Economic and Infrastructure.

PROVIDED FURTHER, that such realignment/reallocation shall still fall within the political district for which the funds were originally allocated.

PROVIDED FURTHERMORE, 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 initiative and consent of the Sangguniang Bayan Member assigned in the affected district and the prior endorsement of the Municipal Mayor shall first be required or made, prior to the implementation of the said realigned/relocated project, program and activity and

that the Municipal Budget Officer and the Municipal Accountant be furnished copies of the approved realignments.

Section 16. ***Budget Execution.*** **Execution of the Budget shall be the responsibility of the Municipal Mayor and shall comply with the requirements and guidelines prescribed by the Local Government Code of 1991 and related issuances.**

Section 17. ***Vetoed Items.*** **Any items 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 18. ***Submission of Quarterly Reports.*** **Within thirty (30) days after the end of each 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 of the Committee on Appropriations and Municipal Budget Officer report on releases made from lump sum appropriations, continuing appropriations and, as applicable, the unreleased balances of each appropriations.**

Likewise, the Municipal Accountant shall submit to the Committee on Appropriations of the Sangguniang Bayan, Municipal Mayor, Municipal Vice Mayor, Chairman of the Committee on Appropriations and Municipal Budget Officer report on releases made from lumps sum appropriations, continuing appropriations and, as applicable, the unreleased balances of each appropriations.

ADMINISTRATIVE PROCEDURES

Section 19. ***Separability Clause.*** **If for any reason Section or Provision of this Ordinance is declared unconstitutional or invalid, other section or provision hereof which are not affected shall continue to be in full force and effect.**

Section 20. This General Provision as provided for under Section 1 to 23 hereof is part and parcel of the Appropriation Ordinance No. 13-2205 dated December 15, 2025 authorizing the Annual General Fund Budget of this LGU for CY 2026.

Section 21. That Local Government Unit implemented the Second Tranche of the Updated Salary Schedule for LGUs pursuant to EO No. 64, s. 2024 per LBC No. 165 dated July 18, 2025.

Section 22. That Local Government Unit implemented Budget Circular No. 2024-6 dated December 12, 2024 Rules and Regulations on the Grant of Medical Allowance to Civilian Government Personnel.

Section 23. Effectivity. The provisions of this Appropriation Ordinance shall take effect on January One Two Thousand Twenty Six.

I HEREBY CERTIFY THAT THIS IS A TRUE AND ACCURATE COPY OF THE ORDINANCE DULY ENACTED BY THE SANGGUNIAN ON DECEMBER 15, 2025.

CERTIFIED CORRECT:

ANDREW G. HUELMA
Secretary to the Sangguniang Bayan

ATTESTED:

HON. LIBERTY G. CALE
Municipal Vice-Mayor, Presiding Officer

APPROVED:

RODRIGO L. ELEAZAR
Municipal Mayor

Date of Approval: 01/12/2026

LBP Form No. 7

STATEMENT OF FUND ALLOCATION BY SECTOR FY 2026
Local Government Unit: CANTILAN

Particulars	Account Code	General Public Services	Social Services	Economic Services	Other Budgetary Requirement	Total
1. PERSONAL SERVICES						
Salaries	5-01-01-010	39,973,596.00	12,280,716.00	9,565,248.00		61,819,560.00
Salaries & Wages-Casual	5-01-01-020	413,436.00	324,264.00			737,700.00
PERA	5-01-02-010	1,848,000.00	720,000.00	600,000.00		3,168,000.00
Representation Allowance	5-01-02-020	2,019,600.00	183,600.00	340,200.00		2,543,400.00
Transportation Allowance	5-01-02-030	2,019,600.00	183,600.00	340,200.00		2,543,400.00
Clothing Allowance	5-01-02-040	539,000.00	210,000.00	175,000.00		924,000.00
Medical Allowance	5-01-04-990	539,000.00	210,000.00	175,000.00		924,000.00
Cash Gifts	5-01-02-150	385,000.00	150,000.00	125,000.00		660,000.00
Mid Year & Year Bonus	5-01-02-140	6,731,172.00	2,100,830.00	1,596,720.20		10,428,722.20
Life Retirement Insurance Premiums	5-01-03-010	4,846,443.84	1,512,597.60	1,149,638.54		7,508,679.98
Pag-ibig Fund Contributions	5-01-03-020	184,800.00	72,000.00	60,000.00		316,800.00
PhilHealth Contributions	5-01-03-030	1,009,675.80	315,124.50	239,508.03		1,564,308.33
Employees Compensation Insurance Premiums	5-01-03-040	92,400.00	36,000.00	30,000.00		158,400.00
Subsistence /Laundry & Hazard Allowance	5-01-02-050/110		2,587,210.98			2,587,210.98
Terminal Leave	5-01-04-030	6,800,000.00				6,800,000.00
Miscellaneous Personnel Benefits Fund	5-01-04-990	2,000,000.00				2,000,000.00
Total Personal Services		**69,401,723.64**	**20,885,943.08**	**14,396,514.77**		**104,684,181.49**
2. MAINTENANCE AND OTHER OPERATING EXPENSES						
Travel Expenses	5-02-01-010	4,620,000.00	650,000.00	550,000.00		5,820,000.00
Training/Seminar	5-02-02-010	913,000.00	650,000.00	220,000.00		1,783,000.00
Scholarship Expenses	5-02-99-990	240,000.00				240,000.00
Office Supplies Expenses	5-02-03-010	1,144,000.00	400,000.00	330,000.00		1,874,000.00
Supplies and Materials (Accountable Forms Expenses)	5-02-03-020	400,000.00				400,000.00
Supplies (Drugs and Medicines/Mentally Ill)	5-02-03-070		2,200,000.00			2,200,000.00
Laboratory and Dental Supplies	5-02-03-080		1,650,000.00			1,650,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	5,270,000.00	1,120,000.00	3,030,000.00		9,420,000.00
Water Expenses	5-02-04-010	600,000.00				600,000.00
Electricity Expenses	5-02-04-020	7,000,000.00				7,000,000.00

Postage and Courier Services	5-02-05-010	20,000.00				20,000.00
Telephone Expenses - Landline	5-02-05-020	174,760.00		8,000.00		182,760.00
Telephone Expenses - Mobile	5-05-03-040	253,200.00	20,000.00			273,200.00
Internet Expenses	5-02-05-030	241,300.00	40,000.00	54,000.00		335,300.00
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	4,440.00				4,440.00
Printing and Publication Expenses	5-02-99-020	300,000.00				300,000.00
Rent Expenses	5-02-99-050	556,000.00				556,000.00
Representation Expenses	5-02-99-030	850,000.00				850,000.00
Transportation & Delivery Expenses	5-02-99-040	60,000.00				60,000.00
Subscription Expenses	5-02-99-070	60,000.00				60,000.00
Legal Services	5-02-11-010	200,000.00				200,000.00
Other Professional Services	5-02-11-990	5,058,980.00				5,058,980.00
Repair & Maintenance -Building & Other Structures	5-02-13-040		200,000.00	150,000.00		350,000.00
Repair & Maintenance -Office Equipment	5-02-13-990	150,000.00				150,000.00
Repair & Maintenance -IT Equipment	5-02-13-050-03	365,000.00	70,000.00	40,000.00		475,000.00
Repair & Maintenance -Sports Equipment	5-02-13-050-13	200,000.00				200,000.00
Repair & Maintenance -Government Vehicle	5-02-13-060	1,789,600.00	550,000.00	780,000.00		3,119,600.00
Donations	5-02-99-080	1,343,441.52				1,343,441.52
Confidential Fund	5-02-10-010	4,800,000.00				4,800,000.00
Fidelity Bond and Insurance Premium	5-02-16-020	350,000.00	80,000.00			430,000.00
2% Discretionary Fund	5-02-99-990	66,373.88				66,373.88
Other MOOE	5-02-99-990	43,640,912.09	36,430,240.43	10,651,000.00		90,722,152.52
Total Maintenance and Other Operating Expenses		**80,671,007.49**	**44,060,240.43**	**15,813,000.00**		**140,544,247.92**
3. CAPITAL OUTLAY						
Purchase of airconditioner	1-07-05-020	350,000.00				350,000.00
Purchase of laptop	1-07-05-020	80,000.00				80,000.00
Construction equipment (bagger mixer, concrete vibrator, plate compactor,shredder,sprayer,bar cutter)	1-07-05-010	350,000.00				350,000.00
Purchase of sound system	1-07-05-020	984,527.34				984,527.34
Multi functional PNP GAD room	1-07-04-990	200,000.00				200,000.00
Loan Amortization for Heavy Equipments	5-02-13-990	4,980,000.00				4,980,000.00
Purchase of Office Equipment	1-07-04-020	100,000.00				100,000.00
Puchase of software	1-09-01-020	200,000.00				200,000.00
Puchase of aircon split type	1-07-04-020	100,000.00				100,000.00
Puchase of recorder	1-07-04-020	50,000.00				50,000.00

Purchase of 1 unit Laptop	1-07-05-020	100,000.00				100,000.00
Purchase of 1 complete set computer-server	1-07-05-020	300,000.00				300,000.00
Purchase oF Pure Scanner (A3)	1-07-05-020	75,000.00				75,000.00
Purchase of Ipad 6th gen	1-07-05-020	100,000.00				100,000.00
IT Equipment, Furniture and Fixture(Prevention/Mitigation)	5-02-99-990		140,000.00			140,000.00
Installation of Emergency Solar Lights to Evacuation	5-02-99-990		500,000.00			500,000.00
EC Info-billboards for Disaster Preparedness to all 17	5-02-99-990		510,000.00			510,000.00
Upgrade Rescue Gear & Equipment (SMART) Cantilan Disaster	5-02-99-990		600,000.00			600,000.00
Acquisition of IT equipments, office equipment,issuance of EO	1-07-05-020		150,000.00			150,000.00
Purchase of refrigerators and sealed containers for	1-07-05-020		30,000.00			30,000.00
Purchase ofthree-wheeled vehicle for field validation of RA 1198	1-07-06-010		300,000.00			300,000.00
Establishment of Senior Citizen friendly facilities at MSWD	1-07-04-990		30,000.00			30,000.00
Procurement of ID Maker and materials for issuance of Senior Citizen's ID/Boo	1-07-05-020		120,000.00			120,000.00
Establishment of Women & Children Crisis Center (GAD)	1-07-04-990		200,000.00			200,000.00
Construction of Eco Park Building-Mechanized Material Recovery Facility for S	1-07-01-020			7,000,000.00		7,000,000.00
Reforestation program at Watershed, Cabangahan	5-02-13-990			500,000.00		500,000.00
Purchase of aircondition and laptop	1-07-05-020			150,000.00		150,000.00
Support to Fisherfolks	5-02-13-990			400,000.00		400,000.00
Corn and Vegetable seeds Subsidy	5-02-13-990			500,000.00		500,000.00
Rice Seeds Subsidy (Fertilizer subsidy)	5-02-13-990			5,000,000.00		5,000,000.00
Fresh Palay Subsidy	5-02-13-990			4,000,000.00		4,000,000.00
Functional breastfeeding room	5-02-99-990			528,877.45		528,877.45
Construction of San Pedro Evacuation Center Phase III	1-07-01-020			600,000.00		600,000.00
Rehabilitation of Tigabong Day Care Center	5-02-13-020			100,000.00		100,000.00
Completion of Cabas-an Day Care Center	1-07-01-020			100,000.00		100,000.00
Construction of Day Care Center Gen Island	1-07-01-020			700,000.00		700,000.00
Construction of Day Care Center Barangay Palasao	1-07-01-020			500,000.00		500,000.00
Rehabilitation of Consuelo MultiPurpose Hall 2nd Floor	5-02-13-020			500,000.00		500,000.00
Rehabilitation of Tigabong MultiPurpose Hall	5-02-13-020			200,000.00		200,000.00
Repair of Sitio Dapja Social Cabas-an	5-02-13-020			150,000.00		150,000.00
Reblocking of Poblacion Roads- Buniel Street (77 l.m)	1-07-04-030			1,200,000.00		1,200,000.00
Reblocking of Poblacion Roads -Urbiztondo Street(6 l.m)	1-07-04-030			100,000.00		100,000.00
Wooden Bridge - Repair / Maintenance - Lininti-an Footbridge	5-02-13-030			250,000.00		250,000.00
Wooden Bridge - Repair / Maintenance-Magosilom Footbridge	5-02-13-030			250,000.00		250,000.00
Wooden Bridge - Repair / Maintenance-BugsukanWooden Bridge	5-02-13-030			150,000.00		150,000.00

Wooden Bridge - Repair / Maintenance- Concrete Fooring of Bridge at	5-02-13-030			500,000.00		500,000.00
Completion of Sta. Teresita Bridge Magosilom to Tapi	1-07-04-030			1,000,000.00		1,000,000.00
Rehabilitation of Drainage Canal-Arreza St cor Orillaneda St	5-02-13-030			1,000,000.00		1,000,000.00
Construction of Drainage Canal at Buniel St cor Arizobal to cor La Puris	1-07-04-030			1,200,000.00		1,200,000.00
Barangay Roads Repair/Maintenance Brgy. Magosilom	5-02-13-030			150,000.00		150,000.00
Barangay Roads Repair/Maintenance Brgy. Parang	5-02-13-030			150,000.00		150,000.00
Barangay Roads Repair/Maintenance Brgy. Tigabong	5-02-13-030			150,000.00		150,000.00
Barangay Roads Repair/Maintenance Brgy. Palasao	5-02-13-030			150,000.00		150,000.00
Barangay Roads Repair/Maintenance Brgy. Bugsukan	5-02-13-030			150,000.00		150,000.00
Barangay Roads Repair/Maintenance Brgy. Tapi	5-02-13-030			150,000.00		150,000.00
Barangay Roads Repair/Maintenance Brgy. Pag-antayan	5-02-13-030			150,000.00		150,000.00
Barangay Roads Repair/Maintenance Brgy. Magasang	5-02-13-030			150,000.00		150,000.00
Barangay Roads Repair/Maintenance Brgy. Consuelo	5-02-13-030			200,000.00		200,000.00
Barangay Roads Repair/Maintenance Brgy. Cabas-an	5-02-13-030			150,000.00		150,000.00
Barangay Roads Repair/Maintenance Brgy. Cabangahan	5-02-13-030			150,000.00		150,000.00
Barangay Roads Repair/Maintenance Brgy. Buntalid	5-02-13-030			150,000.00		150,000.00
Barangay Roads Repair/Maintenance Brgy. San Pedro	5-02-13-030			150,000.00		150,000.00
Barangay Roads Repair/Maintenance Brgy. Lobo	5-02-13-030			350,000.00		350,000.00
Barangay Roads Repair/Maintenance Brgy. Lininti-an	5-02-13-030			150,000.00		150,000.00
Concreting at San Pedro St	1-07-04-010			450,000.00		450,000.00
Concreting of Roads at P-4 to P-5, Pag-antayan	1-07-04-010			1,000,000.00		1,000,000.00
Farm to Market Road Purok 4 to Purok 1 Calagdaan	1-07-04-010			800,000.00		800,000.00
Road Concreting at Purok 2 Magasang	1-07-04-010			1,500,000.00		1,500,000.00
Completion of Market Site Road Purok 1-4-5 Brgy Parang	1-07-04-010			1,000,000.00		1,000,000.00
Construction of Box Culvert at Mangambay Buintalid	1-07-04-020			300,000.00		300,000.00
Installation of Solar Lights Brgy Tapi	1-07-03-030			350,000.00		350,000.00
Installation of Solar Lights at Gen Island	1-07-03-030			350,000.00		350,000.00
Construction of Water tank Brgy Lobo	1-07-04-040			500,000.00		500,000.00
Construction of Drainage at P6 San Pedro	1-07-04-030			300,000.00		300,000.00
Construction of Warf at Ayoke Island	1-07-04-050			1,000,000.00		1,000,000.00
Concreting of Fishport at Public Market Poblacion	1-7-04-050			1,900,000.00		1,900,000.00
Installation of Solar Lights at Poblacion Phase II	1-7-03-030			1,000,000.00		1,000,000.00
Repair and improvements of Cantilan Commercial Center	5-02-13-020			500,000.00		500,000.00
Dredging at Danao River Sta. Teresita	1-07-04-060			1,000,000.00		1,000,000.00
Construction of Motorpol roofing	1-07-01-020			1,000,000.00		1,000,000.00

Improvement of Engineering Infrastructure Operation System	1-07-03-030			1,549,829.80		**1,549,829.80**
Embankment at Cantilan Community Hospital	1-07-04-070			600,000.00		**600,000.00**
Completion of SB Building	1-07-01-020			500,000.00		**500,000.00**
Support to Botika ng Barangay (Botika nan Cantilan)	5-02-13-990			500,000.00		**500,000.00**
Opening of Roads at Magasang P2	1-07-04-010			500,000.00		**500,000.00**
Declogging of Drainage Canal at poblacion	5-02-13-020			400,000.00		**400,000.00**
Maintenance of Streetlights at poblacion	5-02-13-030			400,000.00		**400,000.00**
Total Capital Outlay		**7,969,527.34**	**2,580,000.00**	**46,478,707.25**	**-**	**57,028,234.59**
4. BUDGETARY REQUIREMENTS AND MANDATORY / CONTRACTUAL OBLIGATIONS						
Aid Barangays	5-02-14-990				34,000.00	**34,000.00**
Support to National Government Agencies	5-02-14-020				1,753,485.00	**1,753,485.00**
Total Budgetary Requirement, Contractual Obligations					**1,787,485.00**	**1,787,485.00**
TOTAL APPROPRIATIONS		**158,042,258.47**	**67,526,183.51**	**76,688,222.02**	**1,787,485.00**	**304,044,149.00**

Certified Correct:

MELODINA C. URBIZTONDO
Municipal Budget Officer

Approved:

HON. RODRIGO L. ELEAZAR
Municipal Mayor

PROPOSED FISCAL YEAR 2026 NEW APPROPRIATION BY OFFICE
ALLOTMENT CLASS AND CATEGORY

No.	Office	Personal Services	MOOE	Capital Outlay	Contractual Obligation	TOTAL
1	Municipal Mayor	21,466,068.44	59,916,215.97	6,944,527.34		88,326,811.75
2	Municipal Vice Mayor	2,114,748.78	1,697,441.52	100,000.00		3,912,190.30
3	Sangguniang Bayan	22,369,297.26	6,610,000.00	200,000.00		29,179,297.26
4	Secretariat		1,280,000.00	150,000.00		1,430,000.00
5	Municipal Planning and Development Coordinator	2,599,010.50	2,083,600.00	100,000.00		4,782,610.50
6	Municipal Civil Registrar	2,817,255.20	727,000.00			3,544,255.20
7	Municipal Budget and Management	3,530,208.10	703,000.00			4,233,208.10
8	Municipal Accountant	4,240,123.18	1,215,000.00	300,000.00		5,755,123.18
9	Municipal Treasurer	6,964,844.18	2,745,400.00			9,710,244.18
10	Municipal Assessor	3,300,168.00	3,693,350.00	175,000.00		7,168,518.00
11	Municipal Health	15,988,218.24	15,990,000.00			31,978,218.24
12	Municipal Social Welfare and Development	3,748,465.28	14,268,032.98	830,000.00		18,846,498.26
13	Municipal Agriculture	5,576,251.48	5,476,000.00	10,050,000.00		21,102,251.48
14	Municipal Engineer	6,412,377.47	896,000.00	28,928,707.25		36,237,084.72
15	Municipal Evironment and Natural Resources	2,407,885.82	9,441,000.00	7,500,000.00		19,348,885.82
16	Local Disaster Risk Reduction & Management Office	1,149,259.56	13,802,207.45	1,750,000.00		16,701,467.01
17	Aid to Barangay				34,000.00	34,000.00
18	Support to NGA's				1,753,485.00	1,753,485.00
	TOTAL APPROPRIATIONS	**104,684,181.49**	**140,544,247.92**	**57,028,234.59**	**1,787,485.00**	**304,044,149.00**

Prepared by:

MELODINA C. URBIZTONDO
Municipal Budget Officer

Approved by:

HON. RODRIGO L. ELEAZAR
Municipal Mayor

LBP Form No. 6

Statement of Statutory and Contractual Obligations and
Budgetary Requirements Calendar Year 2026
LGU: Cantilan Surigao del Sur

Description 1	**Amount** 2
1. Statutory and Contractual Obligations	
1.1 Terminal Leave Benefits	6,800,000.00
1.2 Employees Compensation Insurance Premiums	158,400.00
1.3 PhilHealth Contributions	1,564,308.33
1.4 PAG-IBIG Contributions	316,800.00
1.5 Retirement and Life Insurance Premiums	7,508,679.98
2. Budgetary Requirements	
2.1 20% Economic Development Fund	50,779,829.80
2.2 5% Local Disaster Risk Reduction and Management Fund	15,202,207.45
2.3 Financial Assistance to Barangays (Section 324 of the LGC) (P1,000.00) minimum/Barangay	34,000.00
2.4 5% Gender and Development	15,202,207.45
2.5 1% Senior Citizens and PWD	3,040,441.49
2.6 1% from estimated NTA for Local Council for the Protection of Children	2,538,991.49
Total	**103,145,865.99**

Prepared by:

MELODINA C. URBIZTONDO
Municipal Budget Officer

Approved by:

HON. RODRIGO L. ELEAZAR
Municipal Mayor

LBP Form No. 5

Statement of Indebtedness
LGU: Cantilan, Surigao del Sur
As of October 10, 2025

Creditor 1	Date Contracted 2	Term 3	Principal Amount 4	Purpose 5	Previous Payment Made			Amount Due (Budget Year)			Balance of the Principal 12
					Principal 6	Interest 7	Total 8	Principal 9	Interest 10	Total 11	
Land Bank of the Philippines (LBP)	Sept. 26, 2021	10 years	55,150,000.00	To finance expansion of existing motorpool via acquisition of various brand new heavy equipments and machineries	3,126,224.60	1,628,955.74	4,755,180.34	3,243,458.02	1,736,541.98	4,980,000.00	49,679,106.95

Certified Correct:

ETHEL LYNN A. CORTES-EPIS, CPA
OIC- Municipal Accountant

Noted by:

HON. RODRIGO L. ELEAZAR
Municipal Mayor

REPUBLIC OF THE PHILIPPINES
PROVINCE OF SURIGAO DEL SUR
MUNICIPALITY OF CANTILAN

BUDGET EXPENDITURES AND SOURCES FINANCING

LBP Form No. 1

BUDGET EXPENDITURES AND SOURCING OF FINANCING
LGU CANTILAN
Calendar Year 2026

General Fund

Particulars	ACCOUNT CODE	Current Year Appropriation 2025 Past Year (Actual) 2024	First Semester (Actual) Jan.-June	Second Semester (Estimate) July-December	TOTAL	Budget Year Proposed 2026
(1)	(2)	(4)	(5)	(6)	INCOME	(8)
Beginning Balance						
II. Receipts:						
Regular Income						
A. Local Sources						
1. Tax Revenue						
a. Real Property Tax (RPT)						
a. Current Year	4-01-02-040	2,327,042.84	1,362,035.70	2,637,964.30	4,000,000.00	4,200,000.00
b. Current Penalties	4-01-05-020	39,246.44	17,365.96			70,000.00
c. Prior Years	4-01-02-010	945,493.82	464,309.96	435,690.04	900,000.00	950,000.00
d. Prior Penalty	4-01-05-020	6,910.78	57,655.52	(7,655.52)	50,000.00	55,000.00
b. Tax on Business						
Amusement	4-01-03-060	282,250.00	102,500.00	47,500.00	150,000.00	150,000.00
Business Tax						
Manufacturer	4-01-03-030					30,000.00
Wholesalers, Distributors, etc.	4-01-03-030	1,827,704.05	450,634.95	1,149,365.05	1,600,000.00	1,750,000.00
Exporters, Manufacturers, Dealers, etc.	4-01-03-030	-				20,000.00
Retailers/Essential	4-01-03-030	3,703,058.51	3,450,421.82	(950,421.82)	2,500,000.00	2,750,000.00
Contractor & Other Individual	4-01-03-030	620,422.40	93,351.12	406,648.88	500,000.00	750,000.00
Banks & Other Financial Institution	4-01-03-030	760,048.00		1,000,000.00	1,000,000.00	1,000,000.00
Mining	4-01-04-990	4,968,069.74	507,349.89	17,118,152.46	17,625,502.35	12,000,000.00
Transport/Hauling	4-01-04-990	13,082,500.00	5,001,500.00	11,498,500.00	16,500,000.00	12,000,000.00
Tax on Sand, Gravel & Other Quarry Resources	4-01-03-040	57,300.00	45,413.50			30,000.00
Fines and Penalties-Business Taxes	4-01-05-040	183,519.06	64,400.92			20,000.00

c. Other Taxes						
Community Tax Corporation	4-01-01-050	51,355.00	74,370.53	(4,370.53)	70,000.00	70,000.00
Community Tax Individual	4-01-01-020	471,338.45	401,412.64	48,587.36	450,000.00	600,000.00
Other Taxes	4-01-04-990					
Gym Rental	4-01-04-990	96,300.00	26,500.00	23,500.00	50,000.00	50,000.00
Pre & Post Harvest Facilities	4-01-04-990	108,330.38	10,794.38	89,205.62	100,000.00	100,000.00
Services	4-01-04-990	1,084,638.02	467,200.26	232,799.74	700,000.00	600,000.00
Tourism	4-01-04-990	206,337.31	205,221.77	(5,221.77)	200,000.00	250,000.00
Smart/Globe	4-01-04-990			80,000.00	80,000.00	80,000.00
Livestock & Poultry Farm	4-01-04-990	72,137.26		80,000.00	80,000.00	50,000.00
Rental Heavy Equipment	4-01-04-990	108,291.38				100,000.00
TOTAL TAX REVENUE		**31,002,293.44**	**12,802,438.92**	**33,880,243.81**	**46,555,502.35**	**37,675,000.00**
2. Non-Tax Revenue						
a. Regulatory Fees						
- Permit and Licenses						
Fees on Weights and Measure	4-02-01-160	28,297.32	20,123.00	(123.00)	20,000.00	30,000.00
Fishery Rental Fees	4-02-01-150	632,820.00	298,314.48	201,685.52	500,000.00	500,000.00
Franchising and Licensing Fees	4-01-03-070					
Business Permit Fees	4-02-01-010	2,007,216.04	4,543,796.36	(2,543,796.36)	2,000,000.00	2,000,000.00
Building Permit Fees	4-02-01-010	262,150.49	4,643.00	195,357.00	200,000.00	250,000.00
Zonal/Location Permit Fees	4-02-01-010	205,204.00	64,659.00	135,341.00	200,000.00	200,000.00
Tricycle Operators Permit Fees	4-02-01-010	404,565.00	397,958.00	102,042.00	500,000.00	550,000.00
Occupational Fees	4-02-01-140	466,118.88	599,772.50	(99,772.50)	500,000.00	600,000.00
Other Permits and Licenses	4-02-01-020					
Locational Mining	4-02-01-020					
- Registration Fees						
Cattle/Animal Registration Fees	4-02-01-020	60,789.00	74,385.00	25,615.00	100,000.00	100,000.00
Civil Registration Fees	4-02-01-040	171,800.00	16,259.00	283,741.00	300,000.00	300,000.00
- Inspection Fees	4-02-01-100					50,000.00
b. Service/User Charges						
- Clearance & Certification Fees						
Police Clearance	4-02-01-040	16,300.00	5,500.00			100,000.00
Surety Bond	4-02-01-040	27,200.00				
Secretary's fee	4-02-01-040	284,820.00	242,740.90	357,259.10	600,000.00	300,000.00
Health Certificate	4-02-01-040					100,000.00
Other Clearance and Certification	4-02-01-040					350,000.00

- Other Fees						
Garbage Fee/EF	4-02-02-190	1,839,569.69	1,431,373.00	368,627.00	1,800,000.00	1,800,000.00
Other Service Income	4-02-01-990	1,469,568.16	627,915.85			650,000.00
- Fines and Penalties-Service Income	4-02-01-980					
- Medical, Dental and Laboratory Fees		335,088.00	109,975.00	390,025.00	500,000.00	500,000.00
c. Receipts from Economic Enterprise						
Market	4-02-02-140	1,800,000.00	4,169,626.16	(669,626.16)	3,500,000.00	1,500,000.00
Slaughterhouse	4-02-02-150	300,000.00	620,715.00	879,285.00	1,500,000.00	750,000.00
Terminal		400,000.00	660,000.00	840,000.00	1,500,000.00	750,000.00
d. Other Income /Receipts						
Interest Income	4-02-02-220	61,116.05	25,538.04			30,000.00
Town Fiesta	4-02-02-990	45,100.00				
Accountable Form	4-02-02-990	109,975.00	7,360.00	62,640.00	70,000.00	70,000.00
Electrical Fee	4-02-02-990	42,410.00	12,266.00	137,734.00	150,000.00	150,000.00
Cockpit Return	4-02-02-990	646,215.00	189,535.00	310,465.00	500,000.00	500,000.00
ABC/Surra/Fertilizer/Dog	4-02-02-990	92,350.00	14,587.00	35,413.00	50,000.00	50,000.00
- Refund						
Previous		135,040.61	131,995.35	(81,995.35)	50,000.00	
Current		371,277.55	272,172.50	(72,172.50)	200,000.00	200,000.00
TOTAL NON-TAX REVENUE		***12,214,990.79***	***14,541,210.14***	***857,743.75***	***14,740,000.00***	***12,380,000.00***
TOTAL LOCAL SOURCES		***43,217,284.23***	***27,343,649.06***	***34,737,987.56***	***61,295,502.35***	***50,055,000.00***
B. External Sources						
1. National Tax Allotment (NTA) (formerly Internal Revenue Allotment [IRA])	4-03-01-010	187,461,950.04	111,234,918.00	111,472,489.00	222,707,407.00	253,899,149.00
2. Share from Government-Owned and/or Controlled Corporations (Philippine Amusement and Gaming Corporation and Philippine Charity Sweepstakes Office)						
- Share from PAGCOR/PCSO	4-04-01-010/020	93,983.43	25,557.42	4,442.58	30,000.00	30,000.00
3. Other Shares from National Tax Collections						
- Forest Charges/PCA	4-03-01-010	101,040.00	51,880.00	8,120.00	60,000.00	60,000.00
TOTAL EXTERNAL SOURCES		***187,656,973.47***	***111,312,355.42***	***111,485,051.58***	***222,797,407.00***	***253,989,149.00***
TOTAL AVAILABLE RESOURCES FOR APPROPRIATION		**230,874,257.70**	**138,656,004.48**	**146,223,039.14**	**284,092,909.35**	**304,044,149.00**

III. EXPENDITURES						
1.1 PERSONAL SERVICES						
Salaries	5-01-01-010	51,445,806.28	27,308,666.42	31,880,361.58	59,189,028.00	61,819,560.00
Salaries and Wages - Casual	5-01-01-020			-		737,700.00
PERA	5-01-02-010	2,817,475.24	1,391,000.01	1,704,999.99	3,096,000.00	3,168,000.00
Representation Allowance	5-01-02-020	2,203,200.00	1,224,562.50	1,318,837.50	2,543,400.00	2,543,400.00
Transporation Allowance	5-01-02-030	2,203,200.00	1,224,562.50	1,318,837.50	2,543,400.00	2,543,400.00
Clothing Allowance	5-01-02-040	840,000.00	812,000.00	91,000.00	903,000.00	924,000.00
Subsistence/Laundry Allowance	5-01-02-050	418,696.54		455,400.00	455,400.00	481,800.00
Productivity Enhancement Incentive	5-01-02-080	571,000.00		-		
Hazard Pay	5-01-02-110	1,597,547.10	879,771.25	1,040,129.75	1,919,901.00	2,105,410.98
Overtime & Night Pay	5-01-02-130			-		
Cash Gifts	5-01-02-150	572,000.00		645,000.00	645,000.00	660,000.00
Mid Year & Year End Bonus	5-01-02-140	7,994,998.00	4,270,445.00	5,594,393.00	9,864,838.00	10,428,722.20
Medical Allowance	5-01-04-990			-		924,000.00
Other Bonuses and Allowances-SRI	5-01-02-990	2,284,000.00		-		
Life/Retirement Insurance	5-01-03-010	6,851,321.62	2,860,351.31	4,242,332.05	7,102,683.36	7,508,679.98
Pag-ibig Fund Contributions	5-01-03-020	252,787.92	136,068.68	173,531.32	309,600.00	316,800.00
PhilHealth Contributions	5-01-03-030	1,101,119.72	603,761.10	875,964.60	1,479,725.70	1,564,308.33
State Insurance	5-01-03-040	124,400.00	65,400.00	89,400.00	154,800.00	158,400.00
Terminal Leave	5-01-04-030	4,301,350.25	2,928,773.93	5,071,226.07	8,000,000.00	6,800,000.00
Other Personnel Benefit	5-01-04-990	1,393,000.00		-		2,000,000.00
Total Personal Services		**86,971,902.67**	**43,705,362.70**	**54,501,413.36**	**98,206,776.06**	**104,684,181.49**
1.2 MAINTENANCE AND OTHER OPERATING EXPENSES						
- Travel Expenses	5-02-01-010	4,526,201.07	2,492,185.93	2,325,582.98	4,817,768.91	5,820,000.00
- Training/Seminar	5-02-02-010	1,379,516.50	229,256.50	1,583,743.50	1,813,000.00	1,783,000.00
- Scholarship Program	5-02-99-990			240,000.00	240,000.00	240,000.00
- Office Supplies Expenses	5-02-03-010	1,631,632.50	812,767.50	1,111,232.50	1,924,000.00	1,874,000.00
- Supplies and Materials (Accountable Forms Expenses)	5-02-03-020	181,113.00	95,000.00	305,000.00	400,000.00	400,000.00
- Supplies (Drugs and Medicines/Mentally Ill)	5-02-03-070	1,758,842.64	1,190,710.25	1,009,289.75	2,200,000.00	2,200,000.00
- Laboratory and Dental Supplies	5-02-03-080	944,199.50	1,022,029.00	627,971.00	1,650,000.00	1,650,000.00
- Fuel, Oil and Lubricants Expenses	5-02-03-090	7,120,643.14	2,016,491.91	7,823,508.09	9,840,000.00	9,420,000.00
- Water Expenses	5-02-04-010	523,600.83	226,224.79	373,775.21	600,000.00	600,000.00
- Electricity Expenses	5-02-04-020	7,481,411.50	3,069,816.32	4,411,816.42	7,481,632.74	7,000,000.00

- Postage and Delivery	5-02-05-010			20,000.00	20,000.00	20,000.00
- Tel. Expenses - Land line	5-02-05-020	61,874.00	28,550.00	126,210.00	154,760.00	182,760.00
- Tel. Expenses - Mobile	5-05-03-040	75,634.00		301,200.00	301,200.00	273,200.00
- Internet Subscription Expenses	5-02-05-030	297,761.58	150,085.50	185,214.50	335,300.00	335,300.00
- Cable, Satellite,Telegraph & Radio Expenses	5-02-05-040		2,220.00	2,220.00	4,440.00	4,440.00
- Printing and Publication Expenses	5-02-99-020	124,106.00	40,000.00	260,000.00	300,000.00	300,000.00
- Rent Expenses	5-02-99-050	496,775.00	166,880.00	347,120.00	514,000.00	556,000.00
- Representation expenses	5-02-99-030	614,160.00	217,300.00	732,700.00	950,000.00	850,000.00
-Transportation & Delivery Services	5-02-99-040	43,500.00	24,500.00	35,500.00	60,000.00	60,000.00
- Subscription expenses	5-02-99-070			60,000.00	60,000.00	60,000.00
- Legal Services	5-02-11-010	108,500.00	26,000.00	524,000.00	550,000.00	200,000.00
- Other Professional Services	5-02-11-990	4,629,291.13	1,449,182.89	3,369,197.11	4,818,380.00	5,058,980.00
- Repair and Maintenance -Building & Other Structures	5-02-13-040	184,870.00	172,454.00	127,546.00	300,000.00	350,000.00
- Repair and Maintenance - Office Equipment	5-02-13-990	48,638.00				150,000.00
- Repair and Maintenance - IT Equipment	5-02-13-050-03	122,823.00	136,216.00	348,784.00	485,000.00	475,000.00
- Repair and Maintenance -Sports Equipment	5-02-13-050-13	70,000.00				200,000.00
- Repair and Maintenance -Gov't Vehicle	5-02-13-060	2,838,904.89	1,948,952.73	1,540,647.27	3,489,600.00	3,119,600.00
- Confidential Fund	5-02-10-010	4,800,000.00	2,400,000.00	2,400,000.00	4,800,000.00	4,800,000.00
- Donations	5-02-99-080	1,394,804.78	623,530.00	1,219,911.52	1,843,441.52	1,343,441.52
- Fidelity bond Premium	5-02-16-020	193,824.99	81,204.84	348,795.16	430,000.00	430,000.00
- 2% Discretionary Fund	5-02-99-990	63,000.00		57,161.53	57,161.53	66,373.88
- Other Maintenance and Operating Exp.	5-02-99-990	59,501,055.45	19,829,584.34	35,860,603.75	55,690,188.09	58,047,182.09
Total Maintennace & Other Operating Expenses		***101,216,683.50***	***38,451,142.50***	***67,678,730.29***	***106,129,872.79***	***107,869,277.49***
2.0 Capital Improvement Outlay						
- Capital Improvement and Equipment Outlay	1-07-05-020/010/1-	4,175,713.73				2,939,527.34
Total Capital Outlay		***4,175,713.73***				***2,939,527.34***
3.0 Other Purposes						
- Aid to Barangays				34,000.00	34,000.00	34,000.00
- 20% Economic Dev't. Fund		35,119,794.44	25,543,715.97	18,997,765.43	44,541,481.40	50,779,829.80
- 5% Calamity Reserve		7,284,759.33	8,257,564.16	5,947,081.31	14,204,645.47	15,202,207.45
- 5% GAD		8,855,764.04	11,863,040.21	2,341,605.26	14,204,645.47	15,202,207.45
- 1% Senior Citizen		1,089,012.28	1,654,681.12	1,186,247.97	2,840,929.09	3,040,441.49
- 1% LCPC		1,566,169.37	1,541,508.80	685,565.27	2,227,074.07	2,538,991.49
- Support to NGA		926,095.78	949,464.75	140,535.25	1,090,000.00	1,140,000.00
- Election Reserve		*50,000.00*	613,106.03	378.97	613,485.00	613,485.00
TOTAL OTHER PURPOSE		**54,891,595.24**	**50,423,081.04**	**29,333,179.46**	**79,756,260.50**	**88,551,162.68**
GRAND TOTAL		***247,255,895.14***	***132,579,586.24***	***151,513,323.11***	***284,092,909.35***	***304,044,149.00***

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

LOCAL FINANCE COMMITTEE:

MARY JANE C. CANTUTAY	**MELODINA C. URBIZTONDO**	**ENGR. CHERYL C. PUEBLAS**	**ETHYL LYNN C. EPIL, CPA**
Assistant Municipal Treasurer	**Municipal Budget Officer**	**Mun. Planning & Dev'T. Coordinator**	**OIC-Municipal Accountant**

Approved:

HON. RODRIGO L. ELEAZAR
Municipal Mayor

LBP Form No. 1

BUDGET EXPENDITURES AND SOURCING OF FINANCING

Municipality of Cantilan

Calendar Year 2026

ECONOMIC ENTERPRISES AND MANAGEMENT OFFICE

Receipts	Account Code	Past Year Receipts (Actual) 2024	Current Year Appropriation 2025			Budget Year Receipts 2026
			First Semester (Actual) Jan.-June	Second Semester (Estimate) July-December	Total	
1. Receipts **A. Income from Market**						
a. Market Fees	4-02-02-140	652,725.00	334,415.00	965,585.00	1,300,000.00	1,300,000.00
b. General Distribution/ECF	4-02-02-140	1,181,337.00	460,789.00	839,211.00	1,300,000.00	1,300,000.00
c. Water Consumption Fees	4-02-02-140	196,642.00	93,750.00	256,250.00	350,000.00	300,000.00
d. Tabo	4-02-02-140	469,030.00	206,960.00	413,040.00	620,000.00	550,000.00
e. Fish/Meat Vendor Fees	4-02-02-140	1,419,662.20	1,077,418.66	1,922,581.34	3,000,000.00	2,495,609.38
f. Landing/Berthing	4-02-02-140	221,000.00	83,250.00	216,750.00	300,000.00	300,000.00
g. Transportation Fees	4-02-02-140	330,035.00	177,625.00	222,375.00	400,000.00	400,000.00
h. Weight and Measure/Registration	4-02-02-140	6,012.00	5,676.00	14,324.00	20,000.00	20,000.00
i. Transfer Large Cattle	4-02-02-140	150.00	80.00	920.00	1,000.00	1,000.00
g. Ice Plant	4-02-02-140	2,087,099.00	703,020.00	2,796,980.00	3,500,000.00	3,500,000.00
k. Rent Income (Stall Rental)						
l. New Public Market (NPM)	4-02-02-140	157,330.00	109,970.00	190,030.00	300,000.00	200,000.00
m. New Commercial Center (NCC)	4-02-02-140	439,850.00	243,340.00	556,660.00	800,000.00	800,000.00
n. Tampak Commercial Center (TCC)	4-02-02-140	940,370.00	407,500.00	992,500.00	1,400,000.00	1,400,000.00
o. Arears	4-02-02-140	419,210.00	319,800.00	-19800.00	300,000.00	245,680.00
2. Space Rental						
p. Vegetable and Fruits	4-02-02-140	538,360.00	275,950.00	224,050.00	500,000.00	550,000.00
q. Kanmanggay	4-02-02-140	26,050.00	12,322.00	37,678.00	50,000.00	50,000.00
r. Lot Rental (Fiesta/Araw)	4-02-02-140	327,007.00		500,000.00	500,000.00	490,000.00
Total Income Market Operation		**9,411,869.20**	**4,511,865.66**	**10,129,134.34**	**14,641,000.00**	**13,902,289.38**

B. Income From Terminal						
a. Comfort Room	4-02-02-990	505,730.00	242,900.00	307,100.00	550,000.00	550,000.00
b. Parking Fees of PUJ, PUB, Vans and Cargo Trucks	4-02-02-120	552,550.00	251,700.00	798,300.00	1,050,000.00	726,000.00
c. Tricycads	4-02-02-120	561,990.00	295,400.00	904,600.00	1,200,000.00	836,140.00
Total Income from Terminal		**1,620,270.00**	**790,000.00**	**2,010,000.00**	**2,800,000.00**	**2,112,140.00**
C. Income from Slaughterhouse	4-02-02-150	**1,764,885.00**	**732,835.00**	**2,667,165.00**	**3,400,000.00**	**2,403,409.22**
TOTAL APPROPRIATIONS		**12,797,024.20**	**6,034,700.66**	**14,806,299.34**	**20,841,000.00**	**18,417,838.60**
III. EXPENDITURES **1.1 PERSONAL SERVICES**						
- Salaries	5-01-01-010	3,585,238.39	1,302,071.19	3,185,544.81	4,487,616.00	4,670,280.00
- Salaries and Wages -Casual/Contractual	5-01-01-020	1,926,425.00	883,900.00	1,060,100.00	1,944,000.00	1,974,180.00
- PERA	5-01-02-010	274,000.00	124,000.00	524,000.00	648,000.00	648,000.00
- Representation (RA)	5-01-02-020	137,700.00	45,900.00	110,700.00	156,600.00	156,600.00
- Transportation Allowance (TA)	5-01-02-030	137,700.00	45,900.00	110,700.00	156,600.00	156,600.00
- Clothing Allowance	5-01-02-040	156,000.00	161,000.00	28,000.00	189,000.00	189,000.00
- Subsistence /allowance	5-01-02-050	8,625.00	9,450.00	8,550.00	18,000.00	18,000.00
- Laundry Allowance	5-01-02-050	450.00	300.00	1,500.00	1,800.00	1,800.00
- Productivity Enhancement Incentive	5-01-02-080	115,000.00				
- Other Bonuses and Aloowances-SRI	5-01-02-990	327,000.00				
- Medical Allowance	5-01-04-990					189,000.00
- Cash Gift	5-01-02-150	105,500.00		135,000.00	135,000.00	135,000.00
- Mid-Year Bonus	5-01-02-140	373,224.00	231,475.00	142,493.00	373,968.00	553,705.00
- Year-End Bonus	5-01-02-140	373,224.00		373,968.00	373,968.00	553,705.00
- Retirement Life and Insurance Premiums	5-01-03-010	550,594.61	156,099.48	615,694.44	771,793.92	797,335.20
- Pag-ibig Fund Contributions	5-01-03-020	24,027.30	22,649.64	42,150.36	64,800.00	64,800.00
- PHILHEALTH Contributions	5-01-03-030	51,545.80	39,014.61	121,775.79	160,790.40	166,111.50
- Employees Compensation Insurance Prem	5-01-03-040	9,600.00	5,600.00	26,800.00	32,400.00	32,400.00
TOTAL PERSONAL SERVICES		**8,155,854.10**	**3,027,359.92**	**6,486,976.40**	**9,514,336.32**	**10,306,516.70**

1.2 MAINTENANCE AND OTER OPERATING EXPENSES						
- Traveling Expenses	5-02-01-010	72,470.00	1,200.00	83,800.00	85,000.00	55,000.00
- Supplies and Materials	5-02-03-010	32,430.00	29,570.00	28,430.00	58,000.00	58,000.00
- Accountable Forms Expenses	5-02-03-020	56,500.00	34,000.00	126,000.00	160,000.00	130,000.00
- Fuel, Oil & Lubricants Expenses	5-02-03-090	147,239.85	47,910.30	174,343.76	222,254.06	250,000.00
- Water Expense	5-02-04-010	629,659.15	192,541.73	403,433.27	595,975.00	595,000.00
- Electricity Expense	5-02-04-020	1,461,652.89	461,382.37	1,029,389.25	1,490,771.62	1,378,253.30
- Telephone Expense-Mobile	5-02-05-020			5,000.00	5,000.00	5,000.00
- Internet Subscription Expense	5-02-05-030	20,889.00	11,394.00	11,394.00	22,788.00	22,788.00
- Repair and Maintenance - Office	5-02-13-030	423,697.56	60,700.00	317,140.08	377,840.08	526,600.60
- Repair and Maintenance - Vehicle	5-02-13-060		9,000.00	48,000.00	57,000.00	40,000.00
- Fidelity Bond & Insurance Premium	5-02-16-020	2,250.00		5,000.00	5,000.00	5,000.00
- Other Maintenance & Operating Expenses	5-02-99-990	1,554,255.40	589,800.00	807,234.92	1,397,034.92	1,745,680.00
Total Current Operating Expenses		**4,401,043.85**	**1,437,498.40**	**3,039,165.28**	**4,476,663.68**	**4,811,321.90**
2.0 Capital Improvement Outlay						
Purchase of Transformer	1-07-05-020			150,000.00	150,000.00	150,000.00
Purchase of Office Equipment	1-07-05-020			100,000.00	100,000.00	100,000.00
Purchase of Weighing scale (flat)	1-07-05-020			100,000.00	100,000.00	50,000.00
TOTAL CAPITAL OUTLAY		**-**		**350,000.00**	**350,000.00**	**300,000.00**
D. Interfund Transfer (Subsidy to General Fund)		**2,500,000.00**		**6,500,000.00**	**6,500,000.00**	**3,000,000.00**
GRAND TOTAL		***15,056,897.95***	***4,464,858.32***	***16,376,141.68***	***20,841,000.00***	***18,417,838.60***

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

LOCAL FINANCE COMMITTEE:

MARY JANE C. CANTUTAY **Assistant Municipal Treasurer**	**MELODINA C. URBIZTONDO** **Municipal Budget Officer**	**ENGR. CHERYL C. PUEBLAS** **Mun. Planning & Dev'T. Coordinator-OIC**	**EHTEL LYNN C. EPIL, CPA** **OIC-Municipal Accountant**

Approved:

HON. RODRIGO L. ELEAZAR
Municipal Mayor

REPUBLIC OF THE PHILIPPINES
PROVINCE OF SURIGAO DEL SUR
MUNICIPALITY OF CANTILAN

PERSONNEL SCHEDULE

(PLANTILLA OF PERSONNEL)

CALENDAR YEAR
2026

Plantilla of Personnel FY 2026

Municipality : Cantilan

Province : Surigao Del Sur

Department/ Ofiice : Municipal Mayor

Item Number Old	Item Number NEW	Position Title	Name of Incumbent	Budget Year Proposed Rate /Month CY 2025 SG / Step	Budget Year Proposed Rate /Month CY 2025 Amount	Budget Year Proposed Rate /Month CY 2026 SG / Step	Budget Year Proposed Rate /Month CY 2026 Amount	Increase / Decrease
1	2	3	4	7	8	7	8	9
1	1	Municipal Mayor	Rodrigo L. Eleazar	27/2	130,407.00	27/2	130,407.00	-
2	2	Senior Administrative Assistant III (Private Secretary II)	Vacant	15/1	36,187.00	15/1	36,187.00	-
3	3	Administrative Aide IV (Clerk II)	Flora O. Puerto	4/1	15,150.00	4/1	15,150.00	-
4	4	Administrative Aide IV (Human Resource Management Aide)	Paul Kenneth V. Loren	4/1	15,150.00	4/1	15,150.00	-
5	5	Administrative Aide VI (Clerk III)	Precious Jessa A. Tolibas	6/1	17,061.00	6/1	17,061.00	-
6	6	Administrative Officer IV (Human Resource Management Officer II)	Luzviminda L. Arreza	15/1	36,187.00	15/1	36,187.00	-
7	7	Administrative Aide IV (Communications Equipment Operator I)	Jaime U. Comparativo	4/8	15,952.00	4/8	15,952.00	-
8	8	Administrative Officer IV (Information Officer II)	Pearl Micah J. Prado	15/2	36,544.00	15/3	36,905.00	361.00
9	9	Cooperatives Development Specialist II	Rutchellie Rose R. Urbiztondo	15/3	36,905.00	15/3	36,905.00	-
10	10	Administrative Aide I (Utility Worker I)	Ronald Y. Rosil	1/4	12,954.00	1/4	12,954.00	-
11	11	Executive Assistant 1	Isabelo B. Blanco III	14/2	33,646.00	14/2	33,646.00	-
12	12	Park Maintenance General Foreman	Ruben L. Guillarte	10/3	23,396.00	10/3	23,396.00	-
13	13	Senior Tourism Operations Officer	Rodanie D. Guazon	18/1	46,174.00	18/1	46,174.00	-
14	14	Municipal Administrator	Emmanuel A. Almeda	24/2	89,749.00	24/2	89,749.00	-
15	15	Administrative Officer V (Human Resource Management Officer III)	William D. Rosil	18/2	46,649.00	18/3	47,130.00	481.00
16	16	Engineer III	Joseph S. Iral	19/2	51,449.00	19/3	52,158.00	709.00
17	17	Administrative Assistant III (Motorpool Supervisor II)	Daryl Bansag	9/2	21,070.00	9/3	21,239.00	169.00
	18	Tourist Receptionist 1	Vacant	8/1	19,303.00	8/1	19,303.00	-
		Total One Year			8,207,196.00		8,227,836.00	20,640.00

Prepared by:

WILLIAM D. ROSIL
Administrative Officer V (HRMO III)

Reviewed by:

MELODINA C. URBIZTONDO
Municipal Budget Officer

Approved:

RODRIGO L. ELEAZAR
Municipal Mayor

*Pearl Micah J. Prado	Step Increment September 3, 2026
*William D. Rosil	Step Increment September 3, 2026
*Joseph S. Iral	Step Increment September 3, 2026
*Daryl Bansag	Step Increment September 3, 2026

Plantilla of Personnel FY 2026

Municipality : Cantilan
Province : Surigao Del Sur

Department/ Ofiice : Municipal Vice - Mayor

Item Number		Position Title	Name of Incumbent	Budget Year Proposed Rate /Month CY 2025		Budget Year Proposed Rate /Month CY 2026		Increase / Decrease
Old	NEW			SG / Step	Amount	SG / Step	Amount	
1	2	3		5	6	7	8	9
1	1	Municipal Vice Mayor	Liberty G. Cale	25/2	102,128.00	25/2	102,128.00	-
2	2	Administrative Aide I (Utility Worker 1)	Leizel C. Ortiz	1/7	13,269.00	1/7	13,269.00	-
		Total One Year			1,384,764.00		1,384,764.00	-

Prepared by:

WILLIAM D. ROSIL
Administrative Officer V (HRMO III)

Reviewed by:

MELODINA C. URBIZTONDO
Municipal Budget Officer

Approved:

RODRIGO L. ELEAZAR
Municipal Mayor

Plantilla of LGU Personnel FY 2026

Municipality : Cantilan

Province : Surigao Del Sur

Department/ Ofiice : Sangguniang Bayan

Item Number		Position Title	Name of Incumbent	Budget Year Proposed Rate /Month CY 2025		Budget Year Proposed Rate /Month CY 2026		Increase / Decrease
Old	NEW			SG / Step	Amount	SG / Step	Amount	
1	2	3	4	5	6	7		9
1	1	Sangguniang Bayan Member	Liberty G. Cale	24/2	89,749.00	24/2	89,749.00	-
2	2	Sangguniang Bayan Member	Genito B. Guardo	24/1	88,367.00	24/1	88,367.00	-
3	3	Sangguniang Bayan Member	Florena A. Uriarte	24/3	91,155.00	24/3	91,155.00	-
4	4	Sangguniang Bayan Member	Charles P. Arreza	24/1	88,367.00	24/1	88,367.00	-
5	5	Sangguniang Bayan Member	Marlo B. Arreza	24/3	91,155.00	24/3	91,155.00	-
6	6	Sangguniang Bayan Member	Lorna G. Almeda	24/1	88,367.00	24/1	88,367.00	-
7	7	Sangguniang Bayan Member	John Elvin G. Vega	24/1	88,367.00	24/1	88,367.00	-
8	8	Sangguniang Bayan Member	Romeo Emmanuel D. Azarcon	24/2	89,749.00	24/2	89,749.00	-
9	9	ABC President (Ex-Officio Member)	Jimbo A. Luarez	24/1	88,367.00	24/1	88,367.00	-
10	10	SK President (Ex-Officio Member)	Mark Vincent M. Prado	24/1	88,367.00	24/1	88,367.00	-
11	11	Indigenous People Representative	Vacant	24/1	88,367.00	24/1	88,367.00	-
12	12	Secretary to the SB	Andrew G. Huelma	24/1	88,367.00	24/1	88,367.00	-
13	13	Administrative Officer 1 (Librarian 1)	Vacant	11/1	27,022.00	11/1	27,022.00	-
14	14	Administrative Aide VI (Clerk III)	Floreza S. Bullo	6/2	17,188.00	6/2	17,188.00	-
15	15	Administrative Aide III (Utility Worker II)	Gloribeth R. Guillen	3/6	14,803.00	3/6	14,803.00	-
16	16	Administrative Aide 1 (Utility Worker I)	Jelluie D. Ortiz	1/2	12,748.00	1/2	12,748.00	-
17	17	Local Legislative Staff Officer III	Rose Cherry B. Duero	16/2	39,596.00	16/3	39,994.00	398.00
-	18	Local Legislative Staff Assistant III	Melea B. Sanchez	10/2	23,211.00	10/2	23,211.00	-
-	19	Administrative Assistant III (Computer Operator II)	Emmalyn L. Luga	9/2	21,070.00	9/3	21,239.00	169.00
		Total One Year			14,692,584.00		14,699,388.00	6,804.00

Prepared by:

WILLIAM D. ROSIL
Administrative Officer V (HRMO III)

Reviewed by:

MELODINA C. URBIZTONDO
Municipal Budget Officer

Approved:

RODRIGO L. ELEAZAR
Municipal Mayor

*Rose Cherry B. Duero Step Increment September 1, 2026

*Emmalyn L. Luga Step Increment September 1, 2026

Plantilla of LGU Personnel FY 2026

Municipality : Cantilan
Province : Surigao Del Sur

Department/ Ofiice : Municipal Planning and Development Coordinator

Item Number		Position Title	Name of Incumbent	Budget Year Proposed Rate /Month CY 2025		Budget Year Proposed Rate /Month CY 2026		Increase / Decrease
Old 1	NEW 2	3	4	SG / Step 5	Amount 6	SG / Step 7	Amount 8	9
1	1	Municipal Government Department Head 1 (Municipal Planning & Development Coordinator)	Cheryl C. Pueblas	24/1	88,367.00	24/1	88,367.00	-
2	2	Planning Officer II	Carl Harris S. Artazo	15/3	36,905.00	15/3	36,905.00	-
3	3	Planning Assistant 1	VACANT	8/8	20,559.00	8/1	19,303.00	(1,256.00)
		Total One Year			1,749,972.00		1,734,900.00	(15,072.00)

Prepared by:

WILLIAM D. ROSIL
Administrative Officer V (HRMO III)

Reviewed by:

MELODINA C. URBIZTONDO
Municipal Budget Officer

Approved:

RODRIGO L. ELEAZAR
Municipal Mayor

Plantilla of LGU Personnel FY 2026

Municipality : Cantilan
Province : Surigao Del Sur

Department/ Ofiice : Municipal Civil Registrar

Item Number		Position Title	Name of Incumbent	Budget Year Proposed Rate /Month CY 2025		Budget Year Proposed Rate /Month CY 2026		Increase / Decrease
Old	NEW			SG / Step	Amount	SG / Step	Amount	
1	2	3	4	5	6	7	8	9
1	1	Municipal Government Department Head 1 (Municipal Civil Registrar)	Anthony Teofilo S. Arreo	24/3	91,155.00	24/3	91,155.00	-
2	2	Registration Officer II	Lyzza Marie C. Royo	14/2	33,646.00	14/3	33,974.00	328.00
3	3	Administrative Aide VI (Clerk III)	Reysabelle J. Luarez	6/2	17,188.00	6/2	17,188.00	-
4	4	Administrative Aide 1 (Utility Worker 1)	Arcelina A. Bucalon	1/6	13,163.00	1/6	13,163.00	-
		Total One Year			1,861,824.00		1,865,760.00	3,936.00

Prepared by:

WILLIAM D. ROSIL
Administrative Officer V (HRMO III)

Reviewed by:

MELODINA C. URBIZTONDO
Municipal Budget Officer

Approved:

RODRIGO L. ELEAZAR
Municipal Mayor

*Lyzza Marie C. Royo Step Increment September 3, 2026

Plantilla of LGU Personnel FY 2026

Municipality : Cantilan
Province : Surigao Del Sur

Department/ Ofiice : Municipal Budget and Management

Item Number		Position Title	Name of Incumbent	Budget Year Proposed Rate /Month CY 2025		Budget Year Proposed Rate /Month CY 2026		Increase / Decrease
Old	NEW			SG / Step	Amount	SG / Step	Amount	
1	2	3	4	5	6	7	8	9
1	1	Municipal Government Department Head 1 (Municipal Budget Officer)	Melodina C. Urbiztondo	24/5	94,035.00	24/5	94,035.00	-
2	2	Administrative Officer II (Budget Officer I)	Joshua G. Openia	11/4	27,800.00	11/5	28,067.00	267.00
3	3	Administrative Assistant 1 (Computer Operator I)	Maria Janice Pearl A. Bagnol	7/1	18,099.00	7/1	18,099.00	-
4	4	Administrative Officer IV (Budget Officer II)	Corazon U. Lugo	15/2	36,544.00	15/2	36,544.00	-
5	5	Administrative Assistant III (Computer Operator II)	Renito P. Azarcon	9/2	21,070.00	9/2	21,070.00	-
		Total One Year			2,370,576.00		2,373,780.00	3,204.00

Prepared by:

WILLIAM D. ROSIL
Administrative Officer V (HRMO III)

Reviewed by:

MELODINA C. URBIZTONDO
Municipal Budget Officer

Approved:

RODRIGO L. ELEAZAR
Municipal Mayor

*Joshua G. Openia Step Increment July 16, 2026

Plantilla of LGU Personnel FY 2026

Municipality : Cantilan
Province : Surigao Del Sur

Department/ Ofiice : Municipal Accountant

Item Number		Position Title	Name of Incumbent	Budget Year Proposed Rate /Month CY 2025		Budget Year Proposed Rate /Month CY 2026		Increase / Decrease
Old	NEW			SG / Step	Amount	SG / Step	Amount	
1	2	3		5	6	7	8	9
1	1	Municipal Government Department Head 1 (Municipal Accountant)	Ronaldo M. Gruyal	24/8	98,488.00	24/8	98,488.00	-
2	2	Accountant II	Geralyn S. Suarez	16/1	39,204.00	16/1	39,204.00	-
3	3	Administrative Assistant II (Bookkeeper 1)	VACANT	8/1	19,303.00	8/1	19,303.00	-
4	4	Administrative Aide VI (Accounting Clerk II)	Presciliano S. Oser, Jr.	6/1	17,061.00	6/1	17,061.00	-
5	5	Administrative Aide IV (Accounting Clerk I)	Jackielyn C. Lardino	4/1	15,150.00	4/1	15,150.00	-
-	6	Accountant III	Ethel Lynn C. Epil	19/1	50,751.00	19/1	50,751.00	-
		Total One Year			2,879,484.00		2,879,484.00	-

Prepared by:

WILLIAM D. ROSIL
Administrative Officer V (HRMO III)

Reviewed by:

MELODINA C. URBIZTONDO
Municipal Budget Officer

Approved:

RODRIGO L. ELEAZAR
Municipal Mayor

Plantilla of LGU Personnel FY 2026

Municipality : Cantilan

Province : Surigao Del Sur

Department/ Office : Municipal Treasurer

Item Number		Position Title	Name of Incumbent	Budget Year Proposed Rate /Month CY 2025		Budget Year Proposed Rate /Month CY 2026		Increase/ Decrease
Old	NEW			SG / Step	Amount	SG / Step	Amount	
1	2	3	4	5	6	7	8	9
1	1	Municipal Government Department Head 1 (Municipal Treasurer)	Corazon R. Grumo	24/3	91,155.00	24/4	92,584.00	1,429.00
2	2	Municipal Government Assistant Department Head 1 (Assistant Municipal Treasurer)	Mary Jane C. Cantutay	22/2	71,349.00	22/2	71,349.00	-
3	3	Administrative Officer III (Cashier II)	Merilyn R. Rubi	14/3	33,974.00	14/3	33,974.00	-
4	4	Local Revenue Collection Officer 1	Raul Bernabe B. Urbiztondo	11/2	27,277.00	11/3	27,537.00	260.00
5	5	Revenue Collection Clerk II	Ailyn P. Yubokmee	7/3	18,367.00	7/3	18,367.00	-
6	6	Revenue Collection Clerk II	Annacel A. Manglicmot	7/5	18,640.00	7/5	18,640.00	-
7	7	Revenue Collection Clerk II	Mary Grace O. Mosenabre	7/3	18,367.00	7/3	18,367.00	-
8	8	Revenue Collection Clerk II	Amorelle T. Larotin	7/1	18,099.00	7/2	18,232.00	133.00
9	9	Revenue Collection Clerk II	Rosalie M. Doloriel	7/1	18,099.00	7/1	18,099.00	-
10	10	Revenue Collection Clerk II	Alice B. Tawacal	7/1	18,099.00	7/2	18,232.00	133.00
11	11	Revenue Collection Clerk II	Luis A. Daano	7/7	18,917.00	7/7	18,917.00	-
12	12	Administrative Aide VI (Clerk III)	VACANT	6/1	17,061.00	6/1	17,061.00	-
13	13	Administrative Aide 1 (Utility Worker 1)	Claudine A. Arpilleda	1/2	12,748.00	1/2	12,748.00	-
		Total One Year			4,585,824.00		4,609,284.00	23,460.00

Prepared by:

WILLIAM D. ROSIL
Administrative Officer V (HRMO III)

Reviewed by:

MELODINA C. URBIZTONDO
Municipal Budget Officer

Approved:

RODRIGO L. ELEAZAR
Municipal Mayor

*Corazon R. Grumo Step Increment December 23, 2026
*Raul Bernabe B. Urbiztondo Step Increment September 3, 2026
*Amorelle T. Larotin Step Increment April 12, 2026
*Alice B. Tawacal Step Increment August 28, 2026

Plantilla of LGU Personnel FY 2026

Municipality : Cantilan

Province : Surigao Del Sur

Department/ Ofiice : Municipal Assessor

Item Number		Position Title	Name of Incumbent	Budget Year Proposed Rate /Month CY 2025		Budget Year Proposed Rate /Month CY 2026		Increase/ Decrease
Old	NEW			SG / Step	Amount	SG / Step	Amount	
1	2	3	4	5	6	7	8	9
1	1	Municipal Government Department Head 1 (Municipal Assessor)	Marilou C. Cosmiano	24/8	98,488.00	24/8	98,488.00	-
2	2	Local Assessment Operations Officer II	Lielane Mary C. Gonzales	15/1	36,187.00	15/2	36,544.00	357.00
3	3	Assessment Clerk II	Judick R. Julve	6/2	17,188.00	6/2	17,188.00	-
4	4	Assessment Clerk 1	Nissan C. Dua	4/1	15,150.00	4/2	15,262.00	112.00
5	5	Tax Mapping Aide	Nicolas P. Luga	4/6	15,718.00	4/6	15,718.00	-
		Total One Year			2,192,772.00		2,198,400.00	5,628.00

Prepared by:

WILLIAM D. ROSIL
Administrative Officer V (HRMO III)

Reviewed by:

MELODINA C. URBIZTONDO
Municipal Budget Officer

Approved:

RODRIGO L. ELEAZAR
Municipal Mayor

*Lielane Mary C. Gonzales Step Increment August 1, 2026
*Nissan C. Dua Step Increment April 23, 2026

Plantilla of LGU Personnel FY 2026
Municipality : Cantilan
Province : Surigao Del Sur

Department/ Office : Municipal Health

Item Number		Position Title	Name of Incumbent	Budget Year Proposed Rate /Month CY 2025		Budget Year Proposed Rate /Month CY 2026		Increase/ Decrease
Old	NEW			SG / Step	Amount	SG / Step	Amount	
1	2	3	4	5	6	7	8	9
1	1	Municipal Government Department Head 1 (Municipal Health Officer)	Tomas B. Cruiz, MD,RMT,MCHM,FPSMS	24/8	109,431.00	24/8	109,431.00	-
-	2	Rural Health Physician	Elica Grecel R. Quico-Uriarte	24/1	98,185.00	24/1	98,185.00	-
2	3	Dentist II	Vacant	17/1	47,247.00	17/1	47,247.00	-
3	4	Nurse II	Kenny Ann B. Coraler	16/4	44,885.00	16/4	44,885.00	-
4	5	Nurse II	Kimberly T. Sering	16/1	43,560.00	16/1	43,560.00	-
5	6	Midwife III	Susan C. Cuadrillero	13/2	34,733.00	13/2	34,733.00	-
6	7	Midwife II	Grace D. Molejon	11/6	31,486.00	11/6	31,486.00	-
7	8	Midwife II	Annabelle L. Daano	11/2	30,308.00	11/2	30,308.00	-
8	9	Midwife II	Rowena G. Yubokmee	11/4	30,889.00	11/5	31,185.00	296.00
9	10	Midwife II	Evangelista P. Guir	11/2	30,308.00	11/2	30,308.00	-
10	11	Midwife II	Cristina D. Aruita	11/1	30,024.00	11/2	30,308.00	284.00
11	12	Sanitary Inspector 1	Melvin R. Clansa	6/1	18,957.00	6/2	19,098.00	141.00
12	13	Sanitary Inspector 1	Ma. Eleanor A. Guardo	6/2	19,098.00	6/2	19,098.00	-
13	14	Dental Aide 1	Lannie Rose A. Duero	4/5	17,337.00	4/5	17,337.00	-
14	15	Medical Technologist 1	Hazel Mae D. Molejon	11/2	30,308.00	11/2	30,308.00	-
15	16	Administrative Aide III (Driver1)	Vacant	3/1	15,852.00	3/1	15,852.00	-
16	17	Administrative Aide III (Clerk I)	Venus C. Carnaje	3/1	15,852.00	3/2	15,971.00	119.00
17	18	Midwife I	Roselily T. Pejo	9/1	23,226.00	9/2	23,411.00	185.00
18	19	Midwife 1	Dianara Antad	9/1	23,226.00	9/2	23,411.00	185.00
19	20	Midwife 1	Jaquiline P. Gariando	9/1	23,226.00	9/1	23,226.00	-
21	21	Medical Technologist II	Janette E. Azarcon	15/2	40,604.00	15/3	41,006.00	402.00
22	22	Sanitary Inspector II	Myrna G. Armendarez	8/2	21,642.00	8/2	21,642.00	-
		Total One Year			9,364,608.00		9,383,952.00	19,344.00

Prepared by:

WILLIAM D. ROSIL
Administrative Officer V (HRMO III)

Reviewed by:

MELODINA C. URBIZTONDO
Municipal Budget Officer

Approved:

RODRIGO L. ELEAZAR
Municipal Mayor

*Rowena G. Yubokmee Step Increment January 1, 2026
*Cristina D. Aruita Step Increment January 1, 2026
*Melvin R. Clansa Step Increment September 23, 2026
*Venus C. Carnaje Step Increment August 1, 2026
*Roselily T. Pejo Step Increment April 23, 2026
*Dianara Antad Step Increment April 23, 2026
*Janette E. Azarcon Step Increment September 3, 2026

Plantilla of LGU Personnel FY 2026

Municipality : Cantilan

Province : Surigao Del Sur

Department/ Office : Municipal Social Welfare and Development

Item Number		Position Title	Name of Incumbent	Budget Year Proposed Rate /Month CY 2025		Budget Year Proposed Rate /Month CY 2026		Increase/ Decrease
Old	NEW			SG / Step	Amount	SG / Step	Amount	
1	2	3	4	5	6	7	8	9
1	1	Municipal Government Department Head 1 (Municipal Social Welfare and Development Officer)	Vacant	24/1	88,367.00	24/1	88,367.00	-
5	2	Social Welfare Officer II	Kenneth B. Yparraguirre	15/3	36,905.00	15/3	36,905.00	-
2	3	Day Care Worker 1	Anna Marie G. Duero	6/1	17,061.00	6/1	17,061.00	-
3	4	Day Care Worker 1	Melinda C. Millan	6/6	17,703.00	6/6	17,703.00	-
4	5	Administrative Aide III (Clerk I)	Kiethly Zhane P. Petras	3/1	14,267.00	3/1	14,267.00	-
		Total One Year			2,091,636.00		2,091,636.00	-

Prepared by:

WILLIAM D. ROSIL
Administrative Officer V (HRMO III)

Reviewed by:

MELODINA C. URBIZTONDO
Municipal Budget Officer

Approved:

RODRIGO L. ELEAZAR
Municipal Mayor

Plantilla of LGU Personnel FY 2026

Municipality : Cantilan

Province : Surigao Del Sur

Department/ Office : Municipal Agriculture

Item Number		Position Title	Name of Incumbent	Budget Year Proposed Rate /Month CY 2025		Budget Year Proposed Rate /Month CY 2026		Increase/ Decrease
Old	NEW			SG / Step	Amount	SG / Step	Amount	
1	2	3	4	5	6	7	8	9
1	1	Municipal Government Department Head 1 (Municipal Agriculturist)	Vacant	24/1	88,367.00	24/1	88,367.00	-
9	2	Agricultural Center Chief 1	Myla M. Blanco	18/1	46,174.00	18/1	46,174.00	-
2	3	Agricultural Technologist	VACANT	10/1	23,027.00	10/1	23,027.00	-
3	4	Agricultural Technologist	Julius Mauritius L. Miranda	10/1	23,027.00	10/2	23,211.00	184.00
4	5	Agricultural Technologist	Michelle Mae P. Antolin	10/3	23,396.00	10/3	23,396.00	-
5	6	Agricultural Technologist	Mark Anthony C. Calang	10/5	23,771.00	10/5	23,771.00	-
6	7	Agricultural Technologist	Liny Mae B. Cabuga	10/1	23,027.00	10/1	23,027.00	-
7	8	Agricultural Technologist	Elsa R. Quico	10/8	24,345.00	10/8	24,345.00	-
8	9	Agricultural Technologist	Cherry R. Salazar	10/7	24,152.00	10/7	24,152.00	-
10	10	Farm Worker 1	Nonita F. Sual	2/2	13,532.00	2/2	13,532.00	-
		Total One Year			3,753,816.00		3,756,024.00	2,208.00

Prepared by:

WILLIAM D. ROSIL
Administrative Officer V (HRMO III)

Reviewed by:

MELODINA C. URBIZTONDO
Municipal Budget Officer

Approved:

RODRIGO L. ELEAZAR
Municipal Mayor

*Julius Mauritius L. Miranda Step Increment April 23, 2026

Plantilla of LGU Personnel FY 2026

Municipality : Cantilan

Province : Surigao Del Sur

Department/ Ofiice : Municipal Engineer

Item Number		Position Title	Name of Incumbent	Budget Year Proposed Rate /Month CY 2025		Budget Year Proposed Rate /Month CY 2026		Increase/ Decrease
Old	NEW			SG / Step	Amount	SG / Step	Amount	
1	2	3	4	5	6	7	8	9
1	1	Municipal Government Department Head 1 (Municipal Engineer)	Augusto M. Duero	24/8	98,488.00	24/8	98,488.00	-
2	2	Engineer 1	Genward S. Roda	12/1	29,021.00	12/1	29,021.00	-
3	3	Draftsman 1	Joseph Rey T. Lustiva	6/1	17,061.00	6/1	17,061.00	-
4	4	Administrative Aide III (Utility Worker II)	Maita Luz E. Guimary	3/2	14,374.00	3/2	14,374.00	-
5	5	Administrative Aide III (Utility Worker II)	Maria Leilani P. Ruadiel	3/3	14,479.00	3/3	14,479.00	-
6	6	Administrative Aide III (Utility Worker II)	Freddie E. Hermina	3/4	14,587.00	3/5	14,696.00	109.00
7	7	Administrative Aide I (Utility Worker 1)	Leonisa S. Arienza	1/4	12,954.00	1/5	13,058.00	104.00
8	8	Administrative Aide 1 (Utility Worker 1)	Rosalina E. Sual	1/3	12,850.00	1/3	12,850.00	-
9	9	Administrative Aide 1 (Utility Worker 1)	Micca A. Ravelo	1/5	13,058.00	1/5	13,058.00	-
10	10	Construction Maintenance Foreman	Eric Ben Loria	8/1	19,303.00	8/1	19,303.00	-
11	11	Administrative Aide VI (Mechanic II)	Manuel M. Azarcon	6/6	17,703.00	6/6	17,703.00	-
12	12	Administrative Aide 11 (Utility Worker 1)	Alma A. Urbiztondo	1/7	13,269.00	1/7	13,269.00	-
13	13	Municipal Government Assistant Department Head 1 (Assistant Municipal Engineer)	Laurence J. Suarez	22/2	71,349.00	22/2	71,349.00	-
		Total One Year			4,181,952.00		4,184,508.00	2,556.00

Prepared by:

WILLIAM D. ROSIL
Administrative Officer V (HRMO III)

Reviewed by:

MELODINA C. URBIZTONDO
Municipal Budget Officer

Approved:

RODRIGO L. ELEAZAR
Municipal Mayor

*Freddie E. Hermina Step Increment July 16, 2026
*Leonisa S. Arienza Step Increment January 1, 2026

Plantilla of LGU Personnel FY 2026

Municipality : Cantilan
Province : Surigao Del Sur

Department/ Office : Municipal Environment and Natural Resources

Item Number		Position Title	Name of Incumbent	Budget Year Proposed Rate /Month CY 2025		Budget Year Proposed Rate /Month CY 2026		Increase/ Decrease
Old	NEW			SG / Step	Amount	SG / Step	Amount	
1	2	3	4	5	6	7	8	9
1	1	Municipal Government Department Head 1 (Municipal Environment and Natural Resources Officer)	George R. Arreza	24/8	98,488.00	24/8	98,488.00	-
2	2	Environmental Management Specialist II	Maggie Mae E. Guarte	15/3	36,905.00	15/3	36,905.00	-
		Total One Year			1,624,716.00		1,624,716.00	-

Prepared by:

WILLIAM D. ROSIL
Administrative Officer V (HRMO III)

Reviewed by:

MELODINA C. URBIZTONDO
Municipal Budget Officer

Approved:

RODRIGO L. ELEAZAR
Municipal Mayor

Plantilla of LGU Personnel FY 2026

Municipality : Cantilan

Province : Surigao Del Sur

Department/ Office : Municipal Disaster Risk Reduction Management

Item Number		Position Title	Name of Incumbent	Budget Year Proposed Rate /Month CY 2025		Budget Year Proposed Rate /Month CY 2025		Increase/ Decrease
Old	NEW			SG / Step	Amount	SG / Step	Amount	
1	2	3	4	5	6	7	8	9
1	1	Local Disaster Risk Reduction Management Officer III	Ale Boy U. Duero	18/4	47,616.00	18/4	47,616.00	-
2	2	Local Disaster Risk Reduction Management Assistant	RB Marwin G. Yu Bokmee	8/1	19,303.00	8/2	19,478.00	175.00
		Total One Year			803,028.00		805,128.00	2,100.00

Prepared by:

WILLIAM D. ROSIL
Administrative Officer V (HRMO III)

Reviewed by:

MELODINA C. URBIZTONDO
Municipal Budget Officer

Approved:

RODRIGO L. ELEAZAR
Municipal Mayor

*B Marwin G. Yu Bokmee Step Increment July 10, 2026

Plantilla of LGU Personnel FY 2026

Municipality : Cantilan

Province : Surigao Del Sur

Department/ Ofiice : Economic Enterprises & Management (Market Operation)

Item Number		Position Title	Name of Incumbent	Budget Year Proposed Rate /Month CY 2025		Budget Year Proposed Rate /Month CY 2026		Increase/ Decrease
Old	NEW			SG / Step	Amount	SG / Step	Amount	
1	2	3	4	5	6	7	8	9
-	1	Municipal Government Department Head 1 (Municipal Economic Enterprises Development and Management Officer)	Vacant	24/1	88,367.00	24/1	88,367.00	-
1	2	Municipal Government Assistant Department Head 1 (Market Supervisor IV)	*Vacant*	22/1	70,346.00	22/1	70,346.00	-
2	3	Market Inspector II	Vacant	8/1	19,303.00	8/1	19,303.00	-
3	4	Revenue Collection Clerk II	Albert A. Guardalupe	7/2	18,232.00	7/2	18,232.00	-
4	5	Revenue Collection Cler 1	Rosita A. Bucarile	5/3	16,320.00	5/3	16,320.00	-
5	6	Administrative Aide III (Utility Worker II)	Roberto Y. Trugillo	3/3	14,479.00	3/3	14,479.00	-
6	7	Administrative Aide III (Utility Worker II)	Joselito A. Luarez	3/2	14,374.00	3/2	14,374.00	-
7	8	Administrative Aide III (Utility Worker II)	Liza D. Sumabat	3/3	14,479.00	3/3	14,479.00	-
8	9	Administrative Aide III (Utility Worker II)	Reynaldo L. Guillarte	3/3	14,479.00	3/3	14,479.00	-
9	10	Administrative Aide III (Utility Worker II)	Roberto M. Resula	3/3	14,479.00	3/3	14,479.00	-
-	11	Local Revenue Collection Officer II	Eutemio P. Urbiztondo	15/1	36,187.00	15/1	36,187.00	-
	12	Market Specialist II	Tita S. Suarez	15/1	36,187.00	15/1	36,187.00	-
	13	Administrative Aide II (Utility Worker I)	Vacant	1/1	12,655.00	1/1	12,655.00	-
		Total One Year			4,438,644.00		4,438,644.00	-

Prepared by:

WILLIAM D. ROSIL
Administrative Officer V (HRMO III)

Reviewed by:

MELODINA C. URBIZTONDO
Municipal Budget Officer

Approved:

RODRIGO L. ELEAZAR
Municipal Mayor

Plantilla of LGU Personnel FY 2026

Province : Surigao Del Sur

Department/ Ofiice : Slaughterhouse Operation

Item Number		Position Title	Name of Incumbent	Budget Year Proposed Rate /Month CY 2025		Budget Year Proposed Rate /Month CY 2026		Increase/ Decrease
Old	NEW			SG / Step	Amount	SG / Step	Amount	
1	2	3	4	5	6	7	8	9
1	1	Meat Inspector II	Ernie John P. Maratas	8/1	19,303.00	8/1	19,303.00	-
		Total One Year			231,636.00		231,636.00	-

Prepared by:

WILLIAM D. ROSIL
Administrative Officer V (HRMO III)

Reviewed by:

MELODINA C. URBIZTONDO
Municipal Budget Officer

Approved:

RODRIGO L. ELEAZAR
Municipal Mayor