



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

OFFICE OF THE SANGGUNIANG BAYAN

December 23, 2025

Hon. MANUEL O. ALMEDA, SR.

Vice-Governor/Presiding Officer

Office of the Sangguniang Panlalawigan

Province of Surigao del Sur

Capitol Site, Tandag City



Thru: EDGAR G. PEREZ II, JD

Secretary to the Sangguniang the Sangguniang Panlalawigan

Office of the Sangguniang Panlalawigan

Dear Vice Governor Alameda:

Greetings from the Office of Sangguniang Bayan Madrid!

Respectfully submitting herewith the attachments for Appropriation Ordinance No. 22-2025 entitled, "An Ordinance Authorizing The Annual Budget Of Municipality of Madrid, Province Of Surigao del Sur in the total amount of One Hundred Eighty Five Million Two Hundred Seventy Thousand Two Hundred Sixty Nine Pesos (Php 185,270,269.00)" covering the various expenditures for the operation of the Municipal Government for Fiscal Year 2026 and Appropriating necessary funds for the purpose", duly approved by the Sangguniang Bayan of Madrid during its 18th Regular Session held on 11th day of November 2025.

Thank you for your kind attention and appropriate action.

By the authority of the Sangguniang Bayan:


JAIME T. DUMAY, JR.
Temporary SB Secretary/LLSO I



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

OFFICE OF THE MAYOR

BUDGET MESSAGE

October 8, 2025

The Honorable Members
Sangguniang Bayan
This Municipality

Thru: Hon. Glenn F. Teves
Municipal Vice Mayor/Presiding Officer

Gentlemen and Ladies:

Greetings of Love, Peace and Joy!

May I submit the proposed Annual Budget for F.Y. 2026 of the Municipal Government of the General Fund pursuant to Section 318 of R.A. 7160.

A. Introduction

This Executive Budget was prepared in accordance with Executive/Legislative Agenda, after a thorough deliberation with all the offices to make this instrument an effective tools for allocating the limited resources of the LGU to the different sectors to conform with our vision "Madrid: an eco-tourism and hub of commerce and trade in the North where empowered citizenry live under atmosphere of peace, competitive economy and sustainable environment with adequate infrastructure support facilities, guided by decent leadership and transparent governance" and our mission " To ensure effective delivery of adequate basic services and support facilities for all Madridanons", of which we are deeply committed to implement fund for the programs, projects and activities as mandated in the code.

It is important to stress at this point, that the preparation of this Budget has been open to the public through private sector representation so as to make decision more participative and democratic. This is also in keeping with government's thrust for transparency and accountability in the budget-making processes. We take full cognizance of the significant roles demonstrated by non-government organizations, other private sector associations and the general public in the planning and

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pre-budget preparation stage by law of their membership in the Local Development Council Executive Committee.

In particular, they took active part in the review of the visions and goals in the Municipal Development Plan and the prioritized projects in the Medium-Term Municipal Development Investment Program to address the current needs and in the formulation of Annual Investment Plan.

This Budget integrates the Municipal Development Plan into the expenditure program by proposing only those projects which have been ranked as top priority in the AIP.

The balanced General Fund Budget for F.Y. 2026 is composed of the Expenditure Program and Sources of Financing, both amounting to P 185,270,269.00 it means a per capita spending of P 10,980.93. The Expenditure Program and Sources of Financing are illustrated in Exhibits 1 and 2 respectively.

Exhibit 1

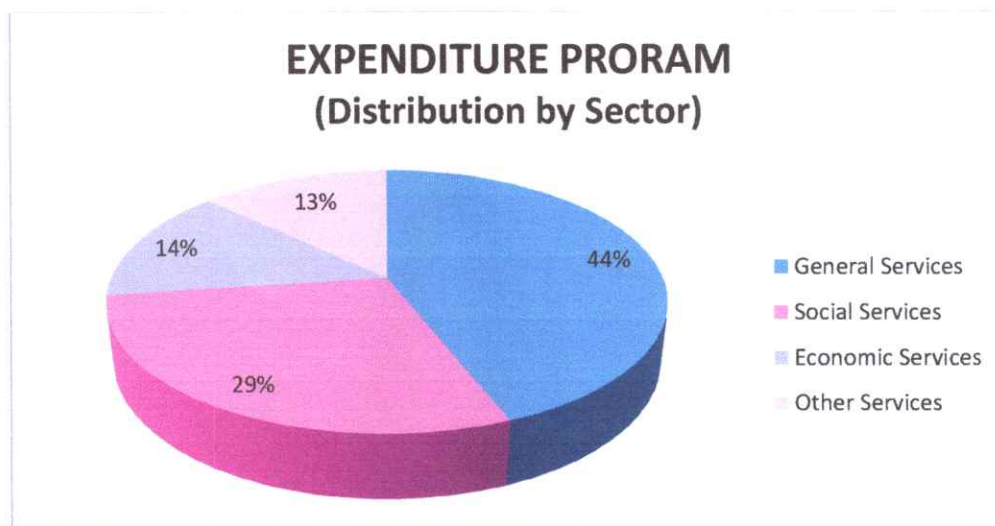
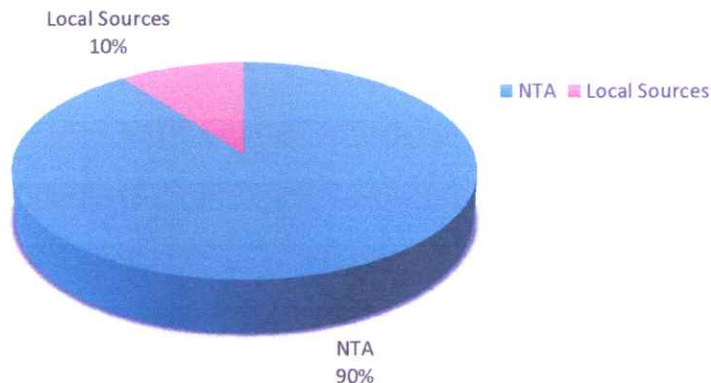


Exhibit 2

SOURCES OF FINANCING



A. Goals and Objectives

The municipality expects to attain the following objectives during the plan period:

- Increase income per capita by a stated percentage which is realistic.
- Provide accessibility to all basic needs and services requirements to a realistic percentage of citizens/constituents of the provide;
- Provide expanding employment opportunities among the urban poor residents; and
- Increase agricultural productivity and enhance delivery of health care and services.

B. Fiscal Policies

Some of the revenue generating measures are as follows:

- Enhanced tax collection via a vigorous tax information campaign and intensified tax collection effort;
- Update scale of fees comparable with other LGU's.

C. Program Thrusts and Priorities

It has been estimated that our total resources for the budget year will reach ONE HUNDRED EIGHTY FIVE MILLION TWO HUNDRED SEVENTY THOUSAND TWO HUNDRED SIXTY NINE PESOS (P185,270,269.00) or 90% will be derived from National Tax Allotment (NTA) in the amount of One Hundred Sixty Seven Million Two Hundred Seventy Thousand Two Hundred Sixty Nine Pesos (P167,270,269.00).

This office firmly envisions to gradually break ourselves free from the heavy dependence on the National Tax Allotment (NTA) will manifest itself in the next five years as we see a steadily increasing collection of local taxes. Revenue from local taxes for the budget year is estimated at Eighteen Million Pesos (P18,000,000.00).

A summary of our total General Fund Budget Proposal will show the allocation by sector, as follow:

Exhibit 3

Sector	Amount	Percentage to Total
General Public Services	82,260,850.83	44%
Social Services	54,028,195.60	29%
Economic Services	24,837,734.90	14%
Other Services	24,143,487.67	13%
Total	185,270,269.00	100%

General Public Services

Allocation for this sector is P 82260,850.83 or 4% of the total budget. The amount will be adjusted to programs that will promote order and public safety and for the Judiciary, for Administrative Overhead and for the regulatory functions of the Municipality.

Social Services

This sector is allocated P 54,028,195.60 or 29% of the total municipal budget, of this amount, P 10,178,030.84 will fund the operation of the Municipal Health Office. Allocation for Nutrition and Population Control is P 218,000.00 and the allocation of Municipal Social Welfare and Development Office is P6,391,035.40, full devolution of Functions, Services and Facilities is also allocated.

Economic Services

The budget allocates P 24,837,734.90 to this sector or 14% of the total LGU budget, of this amount, P 6,864,949.62 is budgeted for agriculture services, P3,047,154.36 for the operation and maintenance of the engineering office. It also includes the amount of P 1,321,430.92 for the operation of Market and Slaughterhouse.

Other Services

Total amount is P24,143,487.67 or 13% of the total budget. The amount reserved for Disaster Risk Reduction Management Fund is P 9,263,513.45 representing 5% of the regular income sources, P1,247,056.36 intended for the operation of MDRRMO and P2,635,877.86 is for the operation of the Municipal Environment and Natural Resources Office.

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D. Distribution of Major Expense Class

Personal Services

The total expenditures for Personal Services for the budget year is P70,939,982.80. We implemented Executive Order 64 dated August 2, 2024 and Local Budget Circular (LBC) No. 160 dated August 12, 2024, based on paragraph 5.1. The basis for our salaries is the First Tranche under Second Class Municipality. It also includes the total of P411,806.96 for Terminal Leave Benefits of officials and employees who will be retiring and end of term CY 2026.

Maintenance and Other Operating Expenses

The amount of P 78,061,232.40 has been set aside for MOOE, representing 42% of the total annual budget.

Capital Outlays

Expenditures for Capital Outlays have reached the amount of P25,244,053.80 or 13% of the budget.

Financial Expenses

The amount of P11,025,000.00 has been allotted for the amortization of loan to the Land Bank of the Philippines (LBP).

E. Conclusion

Submitted together with this Message are the Local Revenue and Expenditure Program and the Budget of Expenditures and Sources of Financing.

Ladies and Gentlemen of the Sanggunian, this Budget proposal manifests our determination to lay a strong foundation for a greater and progressive municipality. May we always join our hands together as we go about our vision and mission of providing a brighter future to our constituents.

Very truly yours,



JUAN PAOLO L. LOPEZ

Mayor



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

Refer To: Committee on Finance and Appropriations

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Act

OFFICE OF THE SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE 18th REGULAR SESSION OF THE SANGGUNIANG BAYAN OF MADRID, SURIGAO DEL SUR HELD ON TUESDAY, NOVEMBER 11, 2025 AT SB SESSION HALL, 2F MADRID OPERATION CENTER, MADRID, SURIGAO DEL SUR.

PRESENT:

HON. GLENN F. TEVES
Vice Mayor / Presiding Officer

REGULAR MEMBERS:

HON. MA. LINA PATRICIA Y. PORTILLANO	- SB Member
HON. BENJIE LESLY Y. MELASA	- SB Member
HON. APRIL GRACE A. MATA	- SB Member
HON. MAURICE Y. URQUIA	- SB Member
HON. CORAZON D. ARJONA	- SB Member
HON. JOCILLE D. URIARTE	- SB Member
HON. DOMINGO P. CORTED	- SB Member

EX-OFFICIO MEMBERS:

HON. BENJAMIN A. TINDOGAN	- IP's rep/SB member
HON. VIDAL B. DAHUNOG, JR.	- ABC Pres./SB member
HON. CHRISTY JANE D. SULLANO	- SK Fed. President

ABSENT:

HON. AL VINTON U. MAGABILI	- SB Member
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APPROPRIATION ORDINANCE NO. 22

Series of 2025

AN ORDINANCE AUTHORIZING THE ANNUAL BUDGET OF MUNICIPALITY OF MADRID, PROVINCE OF SURIGAO DEL SUR IN THE TOTAL AMOUNT OF ONE HUNDRED EIGHTY FIVE MILLION TWO HUNDRED SEVENTY THOUSAND TWO HUNDRED SIXTY NINE PESOS (P185,270,269.00) COVERING THE VARIOUS EXPENDITURES FOR THE OPERATION OF THE MUNICIPAL GOVERNMENT FOR FISCAL YEAR (FY) 2026, AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE.

Introduced by: **HONORABLE JOCILLE D. URIARTE**
Committee on Finance, Budget, Appropriations and Ways & Means
Seconder: All members

Be it ordained in Regular Session assembled:

Section 1. The Annual Budget of the Municipality of Madrid in the total amount of **One Hundred Eighty Five Million Two Hundred Seventy Thousand Two Hundred Sixty Nine Pesos (P185,270,269.00)** covering the various expenditures for the operation of the Municipal Government for FY 2026 is hereby approved.

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

1. Plantilla of Personnel;

SURIGAO DEL SUR
Telephone No.: (086) - 211 - 5832
E-Mail: tpsurigaosur@yahoo.com

OSSP-SDS-25-05394

Tanggapang ng Sangguniang Panlalawigan

Received by:

Time:

Date:



Section 2. Sources of Funds

RECEIPTS OF PROGRAM FY 2024-2026 (In 000 Pesos)

Particulars	Account Code	Past Year (Actual)	Current Year			Budget Year Receipts
			First Semester (Actual)	Second Semester (Estimate)	Total	
1. Receipts						
A. Local Sources						
1. Tax Revenue						
Real Property Tax (RPT)						
Basic RPT						
Current Year	40102040	1,849,476.33	1,085,252.35	414,747.65	1,500,000.00	1,500,000.00
Fines/Penalties Current	40105020	46,454.77	12,576.01	22,423.99	35,000.00	35,000.00
Previous Year	40102040	1,011,244.53	317,643.94	412,356.06	730,000.00	800,000.00
Fines/Penalties Previous	40105020	12,244.38	22,522.84	127,477.16	150,000.00	75,000.00
Sub - Total		2,919,420.01	1,437,995.14	977,004.86	2,415,000.00	2,410,000.00
Tax on Business						
Amusement Tax	40103060	14,400.00	2,500.00	32,500.00	35,000.00	10,000.00
Manufacturing/Assemblers	40103030	120,326.90	165,819.03	54,180.97	220,000.00	200,000.00
Wholesale / Distributors	40103030	643,125.93	857,047.83	42,952.17	900,000.00	800,000.00
Dealers	40103030	45,777.99	3,905.00	66,095.00	70,000.00	70,000.00
Retailers	40103030	2,719,959.64	1,766,841.66	533,158.34	2,300,000.00	2,700,000.00
Banks/Other Institutions	40103030	1,097,060.92	569,962.55	1,030,037.45	1,600,000.00	1,300,000.00
Tax on Amusement Place	40103060	20,000.00		50,000.00	50,000.00	5,000.00
Other Business Tax	40202990	426,266.28	1,470,193.36	-1,220,193.36	250,000.00	585,000.00
Sand/Gravel	40103040	2,286,750.15	351,267.60	1,348,732.40	1,700,000.00	1,700,000.00
Fines/Penalties Bus.	40202980	71,087.20	45,234.31	14,765.69	60,000.00	60,000.00
Sub-Total		7,444,755.01	5,232,771.34	1,952,228.66	7,185,000.00	7,430,000.00
Other Local Taxes						
Community Tax-Corp.	40101050	66,307.17	50,144.65	49,855.35	100,000.00	100,000.00
Community Tax-Individual	40101050	315,211.67	288,455.47	11,544.53	300,000.00	300,000.00
Sub-Total		381,518.84	338,600.12	61,399.88	400,000.00	400,000.00
Total Tax Revenue		10,745,693.86	7,009,366.60	2,990,633.40	10,000,000.00	10,240,000.00
2. Non-Tax Revenue						
Regulatory Fees						
Weight/Measure	40201160	10,950.00	18,570.00	-3,570.00	15,000.00	20,000.00
Business Permit Fees	40201010	1,419,906.00	1,249,671.00	550,329.00	1,800,000.00	1,700,000.00
Building Permit Fees	40201010	368,182.41	150,232.72	179,767.28	330,000.00	350,000.00
Zoning/ Locational Clearance	40101040	310,260.96	179,042.68	15,957.32	195,000.00	200,000.00
Tricycle Operator's Fee	40104990	16,500.00	14,150.00	15,850.00	30,000.00	20,000.00
Occupational Fees	40201140	232,410.00	228,370.00	-18,370.00	210,000.00	220,000.00
Other Permit Fees/Licenses	40201010	47,565.58	4,070.13	95,929.87	100,000.00	70,000.00
Civil Registration Fees	40201020	166,502.00	78,628.00	121,372.00	200,000.00	200,000.00
Cattle/ Animal Reg. Fee	40201020	74,061.00	24,960.00	85,040.00	110,000.00	50,000.00
Inspection Fees	40201100	54,969.00	201,745.00	-151,745.00	50,000.00	100,000.00
Sub-Total		2,701,306.95	2,149,439.53	890,560.47	3,040,000.00	2,930,000.00
Service/ User Charges						
Police Clearance	40201040	90,550.00	5,550.00	124,450.00	130,000.00	10,000.00
Secretary's Fees	40201040	163,360.00	54,678.50	175,321.50	230,000.00	200,000.00
Health Certificate	40201040	305,993.00	154,500.00	145,500.00	300,000.00	250,000.00
Other Clearance/ Certificate	40201040	249,369.59	169,852.00	-19,852.00	150,000.00	170,000.00
Garbage fees	40202190	489,850.00	509,250.00	-59,250.00	450,000.00	500,000.00
Other Service Income	40201990	3,628,296.65	2,221,762.85	978,237.15	3,200,000.00	3,200,000.00
Parking Fees	40201990	534,500.00	206,500.00	143,500.00	350,000.00	350,000.00
Wharfage				0.00		
Med. Lab. Fees	40201990	160,150.00	103,500.00	46,500.00	150,000.00	150,000.00
Sub-Total		5,622,069.24	3,425,593.35	1,534,406.65	4,960,000.00	4,830,000.00
Total Non - Tax Revenue		8,323,376.19	5,575,032.88	2,424,967.12	8,000,000.00	7,760,000.00
Total Local Source		19,069,070.05	12,584,399.48	5,415,600.52	18,000,000.00	18,000,000.00

External Source						
National Tax Allotment (NTA)	40106010	122,933,438.04	60,753,775.00	85,292,862.00	146,046,637.00	167,270,269.00
Share from GOCC's (PAGCOR and PCSO)						
PCA						
Share from National Wealth	40106030	36,800.00	29,400.00			
Total External Sources		122,970,238.04	60,783,175.00	85,292,862.00	146,046,637.00	167,270,269.00
Other Receipts						
Dividend/Refund		90,483.00	48,400.00			
Interest Income	40202220	15,814.42	2,328.64			
Receipts from Loans and Borrowings						
Total Non-Income Receipts		106,297.42	50,728.64			
Total Available Resources for Appropriation		142,145,605.51	73,418,303.12	90,708,462.52	164,046,637.00	185,270,269.00

Section 3. Use of Fund

A. OFFICE OF THE MAYOR

Mandate: Exercise general supervision and control over all programs, projects, services and activities of the LGU. Enforce all laws and 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: An eco-tourism and hub of commerce and trade in the North where empowered citizenry live under atmosphere of peace, competitive economy and sustainable environment with adequate infrastructure support facilities, guided by decent leadership and transparent governance.

Mission: To ensure effective delivery of adequate basic services and support facilities for all Madridanons.

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

1. Proposed New Appropriations by Program, Project, and Activity (PPA)

Annual Investment Program (AIP) Reference Code	PPA	Major Final Output (MFO)	Performance Indicator (PI)	Target	PROPOSED BUDGET				
					Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	Total
1000-000-3-1-01-001-000	Executive Governance Program								
1000-001-3-1-01-001-001	General supervision and management of works of all offices in the municipality	Execurtive management and development programs implemented	Percentage of operation managed and supervised	100%	8,386,454.03	18,781,179.29			27,167,633.32
1000-001-3-1-01-001-002	Conduct Benchmarking to other countries of their best practices	foreign travelling expenses provided	Number of foreign travel	1		50,000.00			50,000.00

1000-000-3-1-01-009-000	Peace and Order and Public Safety Pgroram								
1000-000-3-1-01-009-001	Provision of financial support to law enforcement personnel in the implementation of different PPAs - PNP, BFP, AFP	career and enhancement training participated, food and other supplies, and sustainable communication expenses provided, laptops and printers purchased	Number of traings participated	10		900,000.00		120,000.00	1,020,000.00
1000-000-3-1-01-009-002	Support to MPOC/MDAC activities	funds provided	meeting and different activities conducted	10		50,000.00			50,000.00
1000-000-3-1-01-009-003	Provide funds for the mobility/operation of patrol car, rescue vehicles, emergency vehicles and other transport facilities	fuel, oil and lubricants provided with funds	Number of vehicles	6		1,731,000.00			1,731,000.00
1000-000-3-1-01-009-004	Repair and Maintenance of Patrol cars, rescue vehicles and other emergency transport facilities	transport facilities repaired and maintained	Number of vehicles	6		1,000,000.00			1,000,000.00
1000-000-3-1-01-009-005	Provision of reward to deserving BINs and PNP personnel	wanted persons arrested and sspecials implemented - deserving PNP and BINs rewarded	Number of operation performed	15		150,000.00			150,000.00
1000-000-3-1-01-009-006	Provision of Financial Support to Mobilize Tanod, BINs and CIA in the barangays to conduct ronda and for maintaining peace and order in the area	financial assistance, cellphone load, trainings and seminars, insurance of BPATs and BINs; and honorarium of 14 chief tanods of 14 barangays provided	Number of BPATs and BINs	140		434,000.00			434,000.00
1000-000-3-1-01-009-007	Conduct Ugnayan sa Barangays/ Hatod Serbisyo	activity conducted	Number of Barangays conducted	8		100,000.00			100,000.00
	Illegal Drugs Programs and Activities								
1000-000-3-1-01-009-008	Conduct Anti-Illegal Drugs Operation/drug clearing activities and conduct symposium)	lessen illegal drug activity	Number of participants attended	400		250,000.00			250,000.00
1000-000-3-1-01-009-009	Provision of funding/ financial support to the activities PWUDs and youth	activity conducted	Number of activities conducted	4		500,000.00			500,000.00
1000-000-3-1-01-009-010	Conduct Sports Development Program/ Activity for PWUDs and Youth	sportfest conducted	Number of participants attended	200		500,000.00			500,000.00

	Environment and Human Security								
1000-000-3-1-01-009-011	Provision of financial support to Bantay Lungsod/ Kalikasan (Dagat, Ilog, Gubat)	financial assistance and insurance provided	Number of volunteers insured	200		615,000.00			615,000.00
1000-000-3-1-01-009-012	Provision of financial support to Environmental Management Program and Services	Job Order Employee hired in support to environmental management program	Number of Job Order hired	9		1,000,000.00			1,000,000.00
	Katarungan Pambarangay								
1000-000-3-1-01-010-013	Conduct capability building for Katarungan Pambarangay Members	trainings, seminars and workshops of BP members conducted	Number of participants attended	70		150,000.00			150,000.00
8000-003-3-1-01-001-000	Tourism Development Program								
8000-003-3-1-01-001-001	Provide Municipal Tourism, Culture and Arts Unit Operation	tourism development programs and activities implemented and facilitated	Number of activities implemented	2		200,000.00			200,000.00
	Conduct/ Attend Cultural Activities								
8000-003-3-1-01-001-002	Conduct celebration, re: Magdadaro Festival (Araw ng Madrid)	Araw ng Madrid celebrated	Number of Barangays participated	14		5,000,000.00			5,000,000.00
8000-003-3-1-01-001-003	Participation to the Cultural Activities Celebration of the province (Araw ng Surigao del Sur)	cultural activities conducted	Number of Days	7		100,000.00			100,000.00
8000-003-3-1-01-001-004	Support to World Tourism Month Celebration "PASIDUNGOG FESTIVAL"	world tourism month celebrated	Number of Days	7		500,000.00			500,000.00
3000-001-3-1-01-001-000	Scholarship and other Educational Benefits Program								
3000-001-3-1-01-001-001	Provision of financial support for Special Program Employment of the Students (SPES)	Employment of 30 poor but deserving students during summer vacation availed	Number of students	30		111,000.00			111,000.00
3000-000-3-1-01-001-002	Provision of Financial assistance to deserving students thru scholarship program	Help poor but deserving students pursue their studies	Number of students	60		600,000.00			600,000.00
3000-002-3-1-11-001-022	Provision of Financial Assistance to Barangay Health Worker and community volunteers	financial assistance provided	Number of BHW	122		406,000.00			406,000.00
3000-003-3-2-01-001-003	Provision of financial assistance through provision of monthly incentive to 18 Child Development Workers/Day Care Workers	financial assistance provided	Number of Child Development Workers	18		972,000.00			972,000.00

3000-003-3-2-05-001-008	Provision of financial support to Social Protection Program (4Ps)	financial assistance provided	Number of activities conducted	8		166,440.00			166,440.00
Emergency Assistance									
3000-003-3-2-01-001-10	Provision of financial Assistance to Individual in Crisis Situation (AICS)	financial assistance provided				5,000,000.00			5,000,000.00
3000-003-3-2-05-001-014	Provision of financial assistance to senior citizen - birthday cakes to all Senior Citizens and PWDs	2000 senior citizens and PWDs availed the birthday cakes				600,000.00			600,000.00
3000-003-3-2-05-001-015	Alay sa Mahabang Buhay Program - Provision of award to senior citizens (Senior Citizen Milestone)	Awards provided to Senior Citizens	Number of Senior Citizen	128		98,000.00			98,000.00
Nutrition Program									
3000-003-3-2-05-001-017	Conduct nutrition month celebration and other activities related to nutrition program	nutrition month celebrated	Number of activities conducted	3		50,000.00			50,000.00
3000-003-3-2-05-001-018	Provision of Financial support to Barangay Nutrition Scholar	14 Barangay Nutrition Scholars provided with incentives	Number of Barangay Scholars provided	14		168,000.00			168,000.00
3000-003-3-2-01-002-008	Provision of financial assistance to Civil Society Organization in attending MDC Meeting	financial assistance provided	Number of Civil Society Organization provided	6		78,000.00			78,000.00
3000-003-3-2-05-002-005	Insurance of government buildings and vehicles	Public buildings and vehicles insured	Number of public facilities maintained	6 buildings and 4 vehicles		1,300,000.00			1,300,000.00
3000-003-3-2-05-002-006	Provision of funding support to other general programs and services - Hiring of Job Order Employee (JOE)	support manpower hired	Number of JOE hired	85		10,033,041.00			10,033,041.00
3000-003-3-2-01-002-012	Provision of financial support for the celebration of LGU family day	LGU family day celebrated	Number of employees attended	234		50,000.00			50,000.00
3000-003-3-2-05-002-008	Conduct Kasalan ng Bayan	live-in couples not married solemnized (30 couples and their parents - 120 males, and 120 females)	Number of couples solemnized	30		100,000.00			100,000.00
3000-003-3-2-05-002-009	Provision of financial support to mobilize the implementation of projects funded under Sustainable Livelihood Program	financial support to SLP organization's beneficiaries	Number of beneficiaries provided	120		275,600.00			275,600.00

3000-003-3-2-05-002-012	Repair and Maintenance of Office Building and other Government/ Public Facilities	functional public facilities	Number of facilities maintained	6		1,001,394.56			1,001,394.56
3000-003-3-2-05-002-017	Support to the Alliance -Lanuza Bay Development Alliance	different PPAs of the alliance supported	Percentage of PPAs supported	90%		300,000.00			300,000.00
3000-003-3-2-05-002-018	Financial support to the celebration of Araw ng Barangay	financial assistance provided	Number of Barangays provided	14		280,000.00			280,000.00
3000-003-3-2-05-002-019	Conduct Survey of public properties	survey conducted	Number of heactares	4ha.		50,000.00			50,000.00
3000-003-3-2-05-002-020	Provision of funds for legal services on boundary conflict and other related issue	funds provided	Number of boundary conflict	1		100,000.00			100,000.00
3000-003-3-2-05-002-021	Support to the conduct of GAD Planning and Budgeting	GAD formulated	Number of participants attended	100		160,000.00			160,000.00
		TOTAL			8,386,454.03	53,910,654.85		120,000.00	62,417,108.88

20% LOCAL DEVELOPMENT FUND (LDF)

Annual Investment Program (AIP) Reference Code	PPA	Major Final Output (MFO)	Performance Indicator (PI)	Target	PROPOSED BUDGET				
					Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	Total
8000-002-3-1-10-001-002	Improvement/ Upgrading/ Concreting of Roads and Bridges (all barangays)	improved economic activity	Number of Barangays	14				2,000,000.00	2,000,000.00
8000-002-3-1-10-001-003	Construction of Box Culvert - Barangay BAGSAC	box culvert constructed	Number of box culvert	10				500,000.00	500,000.00
8000-002-3-1-10-001-004	Concreting of access road at Banlas- Barangay QUIRINO	access road concreted	Number of meters	100 meters				1,000,000.00	1,000,000.00
8000-002-3-1-10-001-005	Concreting of Access Road - Barangay MANGA	concrete road concreted	Number of meters	100 meters				1,000,000.00	1,000,000.00
8000-002-3-1-10-001-006	Construction of flood control facilities - Gabion - BAYOGO	flood control constructed	Number of Kms.					3,000,000.00	3,000,000.00
8000-004-3-1-01-001-002	Improvement of Slaughter House	facilities improved	Number of buildings	1				300,000.00	300,000.00
3000-003-3-2-05-002-003	Payment of loans for the construction of Multi-purpose Building and other component facilities	improved economic activity	Number of Buildings	3			7,000,000.00		7,000,000.00
3000-003-3-2-05-002-010	Construction of MPB -Legislative Building thru loan (annual interest)	two (2) storey building constructed	Legislative building constructed	2 storey building			862,500.00		862,500.00
3000-003-3-2-05-002-011	Improvement of Civic Center (convention center)	civic center improved	Number of Multi-purpose building	1			1,437,500.00		1,437,500.00
3000-003-3-2-05-002-013	Installation/ Improvement/ Repair of Lighting facilities	lighting facilities install, improved and repaired	Number of Post installed	50				2,529,053.80	2,529,053.80

3000-003-3-2-05-002-014	Construction of Super Rural Health Unit (RHU)	super RHU constructed	Number of Multi-purpose building	1				4,000,000.00	4,000,000.00
3000-003-3-2-05-002-015	Concreting of Access Road - Back of RHU	access road concreted	Number of linear meter	100 linear meter				1,000,000.00	1,000,000.00
3000-003-3-2-05-002-016	Improvement of PNP Building	PNP building improved	Number of building	1				500,000.00	500,000.00
3000-003-3-2-05-002-022	Improvement of Multi-purpose Building- Barangay BAYOGO	Multi-purpose Building improved	Number of Multi-purpose building	1				300,000.00	300,000.00
3000-003-3-2-05-002-023	Completion of Multi-purpose Building (Covered Court) - Barangay MAGSAYSAY	Multi-purpose Building improved	Number of Multi-purpose building	1				1,000,000.00	1,000,000.00
3000-003-3-2-05-002-024	Improvement of Multi-Purpose Building - Barangay PANAYOGON	Multi-purpose Building improved	Number of Multi-purpose building	1				2,000,000.00	2,000,000.00
3000-003-3-2-05-002-025	Construction of Community Stage- Barangay PATONGPATONG	stage constructed	Number of stage constructed	1				500,000.00	500,000.00
3000-003-3-2-05-002-026	Improvement of Multi-Purpose Building Phase II - Barangay San ANTONIO	Multi-purpose Building improved	Number of Multi-purpose building	1				1,000,000.00	1,000,000.00
3000-003-3-2-05-002-027	Improvement of Multi-Purpose Building (covered court, phase II) - Barangay SAN JUAN	Multi-purpose Building improved	Number of Multi-purpose building	1				1,000,000.00	1,000,000.00
3000-003-3-2-05-002-028	Construction of Bleachers chairs at MPB- Barangay SAN ROQUE	bleachers chair constructed	Number of Multi-purpose building	1				300,000.00	300,000.00
3000-003-3-2-05-002-029	Improvement of Multi-Purpose Building Stage - Barangay SAN VICENTE	Multi-Purpose Building Stage improved	Number of Multi-purpose building	1				500,000.00	500,000.00
9000-001-3-1-04-002-006	Establishment and Installation/ Acquisition of Thermal Decomposition System thru loan (annual interest)	annual ammortization of loan provided - 1 unit facility	Thermal Decomposition Acquired	1 unit			1,725,000.00		1,725,000.00
TOTAL							11,025,000.00	22,429,053.80	33,454,053.80

AID TO BARANGAYS

Annual Investment Program (AIP) Reference Code	PPA	Major Final Output (MFO)	Performance Indicator (PI)	Target	PROPOSED BUDGET				
					Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	Total
3000-003-3-2-01-002-004	Aid to barangays (Financial assistance @P2,000.00 per barangay)	financial assistance provided to 14 Barangays	Number of Barangays provided	14		28,000.00			28,000.00
TOTAL						28,000.00			28,000.00

2% DISCRETIONARY FUND

Annual Investment Program (AIP) Reference Code	PPA	Major Final Output (MFO)	Performance Indicator (PI)	Target	PROPOSED BUDGET				
					Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	Total
1000-000-3-1-01-001-003	Provision for expenses incidental to the performance of official transaction.	Incidental expenses provided	Number of meetings and activities provided	10		58,388.40			58,388.40
		TOTAL				58,388.40			58,388.40

2. Proposed New Appropriations, By Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
Personal Services				
Salaries and Wages - Regular	50101010	3,922,727.45	5,374,152.00	5,305,956.00
PERA	50102010	336,037.55	432,000.00	408,000.00
Representation Allowance	50102020	90,000.00	90,000.00	90,000.00
Transportation Allowance	50102030	90,000.00	90,000.00	90,000.00
Clothing Allowance	50102040	98,000.00	126,000.00	119,000.00
Cash Gift	50102150	80,000.00	90,000.00	85,000.00
Mid-year Bonus	50102140	295,097.00	447,846.00	442,163.00
Year - End Bonus	50102140	364,759.00	447,846.00	442,163.00
GSIS, Life & Ret. Ins. Premium	50103010	529,192.56	644,898.24	636,714.72
PAG-IBIG Fund Contribution	50103020	75,106.90	32,400.00	40,800.00
PHIL. HEALTH Contribution	50103030	108,493.55	129,446.10	127,171.20
PIE	50102080	80,000.00	90,000.00	85,000.00
ECC Contribution	50103040	19,200.00	21,600.00	20,400.00
Terminal Leave Benefits	50104030		75,544.07	375,086.11
Medical Allowance	50102990		126,000.00	119,000.00
TOTAL PERSONAL SERVICES		6,088,614.01	8,217,732.41	8,386,454.03

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
Maintenance and Other Operating Expenses				
Traveling Expenses - Local	50203010	1,224,746.29	185,000.00	600,000.00
a. Barangay Captains	50203010	498,937.00		504,000.00
b. Palamboon Center				200,000.00
c. Human Resource				100,000.00
d. Tourism				100,000.00
Traveling Expenses - Foreign	50203020		50,000.00	50,000.00
Training	50202010			
a. In House Trainings (CSC)	50202010		50,000.00	100,000.00
b. Sustainable Livelihood Program (SLP)	50202010	109,279.00	132,000.00	132,000.00
c. GAD Planning and Budgeting	50202010			160,000.00
Office Supplies Expenses	50203990	76,447.96	152,437.00	152,437.00
d. School supplies and bags to Kinder pupils	50203990	277,310.75		
e. Sustainable Livelihood Program (SLP)	50203990	17,135.00	20,000.00	20,000.00
Other supplies expenses	50203990	141,955.40	100,000.00	200,000.00
a. Environmental Fee Ticket	50203090		100,000.00	100,000.00
b. Business Plate	50203090		20,000.00	20,000.00
c. Christmas Décor	50203090	75,000.00	75,000.00	75,000.00
d. Sustainable Livelihood Program (SLP)	50203090		40,000.00	40,000.00
e. Stickers (trycidad, equipment & business plate)	50203090		300,000.00	300,000.00
Scholarship Program	50202020		600,000.00	600,000.00
a. SPES	50202020	79,772.40	111,000.00	111,000.00
Gasoline, Oil, Lubricants Expenses	50205010	2,152,670.01	3,500,000.00	5,689,142.29
Postage and Deliveries	50205020		10,000.00	10,000.00
Sub-Total		4,653,253.81	5,445,437.00	9,263,579.29

Total brought forward		4,653,253.81	5,445,437.00	9,263,579.29
Internet Expenses	50299070	118,970.00	129,600.00	129,600.00
Legal Services	50211010	199,250.00		100,000.00
R/M- Gov't.Facilities	50213040	230,345.50	481,394.56	1,001,394.56
R/M -Machinery & Equipment	50213050	33,290.00	35,000.00	35,000.00
R/M Other Trans. Equipment	50213060	222,815.00	500,000.00	1,000,000.00
Confidential Expenses	50210010	2,250,000.00	2,250,000.00	2,250,000.00
Rent Expenses	50299050		20,000.00	20,000.00
Water Expenses	50204010	467,382.23	515,000.00	576,000.00
Electricity Expenses	50299070	3,576,231.36	4,500,000.00	4,500,000.00
Grants and Donation	50299080	95,000.00	100,000.00	100,000.00
Representation Expenses	50299030	1,417,328.55	1,000,000.00	1,520,000.00
a. Family Day Celebration	50299030	44,635.00	50,000.00	50,000.00
b. Nutrition Month Celebration	50299030	16,800.00	50,000.00	50,000.00
c. Kasalan ng Bayan	50299030	100,000.00	100,000.00	100,000.00
d. Sustainable Livelihood Program (SLP)	50299030	58,500.00	83,600.00	83,600.00
e. 4 P's	50299030	155,330.00	166,440.00	166,440.00
Other Maint. & Operating Expenses	50299990			
a. Other expenses	50299990	176,817.99	200,000.00	500,000.00
b. Support to Araw ng Madrid	50299990	1,800,000.00		
c. Support to Peace and Order Program (PNP)	50299990	4,320,358.41	4,684,000.00	4,365,000.00
d. Support to Anti- Drug Campaign	50299990	725,658.00	1,066,000.00	1,250,000.00
e. Environmental and Human Security	50299990	1,488,000.00	1,600,000.00	1,615,000.00
f. Support to Katarungan Pambarangay	50299990	109,350.00	150,000.00	150,000.00
g. Support to Cultural Activities Magdadaro Festival	50299990	2,253,219.00	4,000,000.00	5,000,000.00
h Assistance to Individual in Crisis Situation (AICS)	50299990	3,573,498.78	5,000,000.00	5,000,000.00
j Assistance to Senior Citizen	50299990	480,650.00	600,000.00	600,000.00
k. Support to Araw ng Surigao del Sur	50299990	100,000.00	100,000.00	100,000.00
l. Support to Tourism	50299990	52,300.00	180,000.00	200,000.00
m. Support to KALHI CIDSS/NCDDP	50299990	120,461.58		
n. World Tourism month celebration	50299990		500,000.00	500,000.00
o. Support to LBDA	50299990	150,000.00		300,000.00
Financial Assistance	50214990			
a. Day Care Workers	50214990	864,000.00	864,000.00	972,000.00
b. BNS	50214990	163,000.00	168,000.00	168,000.00
c. BHW	50214990	402,300.00	406,000.00	406,000.00
d. Financial Assistance to Barangays	50214990	155,000.00	150,000.00	280,000.00
e. Civil Society Organization (CSO)	50214990		30,000.00	36,000.00
f. CSO Desk Officer	50214990			42,000.00
Insurance of Government Vehicles & Buildings	50214990	1,220,722.08	500,000.00	1,300,000.00
Awards (Alay sa Mahabang Buhay Senior Citizen)	50206020			98,000.00
a) 85-90 years (80 senior citizens @ 2,500.00)	50206020		200,000.00	
b) 91-95 years (30 senior citizens @ 5,000.00)	50206020		150,000.00	
c) 96-99 years (10 senior citizens @ 10,000.00)	50206020		100,000.00	
d) 100 years (1 senior citizen @ 10,000.00)	50206020		10,000.00	
Survey expenses	50206010			50,000.00
Other General Services	50212990	7,855,804.41	4,639,941.03	10,033,041.00
Membership Due to Organization			69,000.00	
TOTAL MAINT. & OTHER OPERATING EXPENSES		39,650,271.70	40,793,412.59	53,910,654.85

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
Capital Outlay				
For Peace and Order Program				
IT Equipment	10705030			120,000.00
TOTAL CAPITAL OUTLAY				120,000.00
TOTAL APPROPRIATIONS		45,738,885.71	49,011,145.00	62,417,108.88

3. Special Purpose Appropriations

3.1.APPROPRIATIONS FOR DEVELOPMENT PROGRAMS AND PROJECTS

A. Proposed New Appropriations

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
Capital Outlay				
Buildings	1-07-04-010	5,602,304.19	5,287,181.30	12,400,000.00
Power Supply System	1-07-03-050	2,586,617.72	3,973,641.10	2,529,053.80
Road Networks	1-07-02-992	5,994,416.04	5,261,005.00	4,500,000.00
Other Structure	1-07-04-990		4,100,000.00	3,000,000.00
Financial Expenses				
Other Structure	1-07-04-990	66,667,821.24	1,725,000.00	1,725,000.00
Investment Property, Building	1-06-01-020		8,862,500.00	9,300,000.00
TOTAL APPROPRIATIONS		80,851,159.19	29,209,327.40	33,454,053.80

B. Special Provisions

Use and Release of Fund. The 20% Development fund shall be strictly utilized in accordance with the general policies prescribed under DBM-DOF-DILG JMC No. 1 dated November 4, 2020 and for the projects included in the approved AIP of the LGU for FY 2026. The development projects identified shall be consistent with local development plan duly approved by the Local Development Council and Local Sangguniang. The disbursement of this fund shall be based on the approved Project Procurement Management Plan (PPMP) for FY 2026, and shall be subject to all existing budgeting, accounting and auditing laws, rules and regulations.

3.2.OTHER SPECIAL PURPOSE APPROPRIATIONS

A. Proposed New Appropriations

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and	Budget Year Expenditures (Proposed)
Aid to 14 Barangays	50214030	28,000.00	28,000.00	28,000.00
2% Discretionary Fund	50210030	40,960.03	37,889.25	58,388.40
Election Reserved			500,000.00	
TOTAL APPROPRIATIONS		68,960.03	565,889.25	86,388.40

B. Special Provisions

Use and Release of Fund. The release, utilization, and disbursement of the appropriation herein provided shall be subject to all existing budgeting, accounting, and auditing laws, rules and regulations.

B. NATIONAL GOVERNMENT AGENCIES

PHILIPPINE NATIONAL POLICE

Mandate: Republic Act 6975 entitled An Act Establishing the Philippine National Police under a reorganized Department of the Interior and Local Government and Other Purposes as amended by RA 8551 Philippine National Police Reform and Reorganization Act of 1998 and further amended by RA 9708.



Vision : Imploring the aid of the Almighty, by 2030, We shall be a highly capable, effective and credible police service working in partnership with a responsive community towards the attainment of a safer place to live, work and do business.

Mission : The PNP shall enforce the law, prevent and control crimes, maintain peace and order, and ensure public safety and internal security with the active support of the community.

Organizational Outcomes:

1. Law Enforcement.
2. Maintain peace and order.
3. Prevents and investigates crimes and bring offenders to justice.
4. Exercise the vested powers from the Philippine Constitution and pertinent laws.
5. Detain an arrested person for a period not beyond what is prescribed by law.
6. Implements pertinent laws and regulations on firearms and explosives control.
7. Supervise and control the training and operations of security agencies.

1. Proposed New Appropriations by Program, Project, and Activity (PPA)

Annual Investment Program (AIP) Reference Code	PPA	Major Final Output (MFO)	Performance Indicator (PI)	Target	PROPOSED BUDGET				
					Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	Total
1000-001-3-1-01-001-003	Provision of financial support to the National Government Agencies	Financial support provided	Increased Mobility and Logistics	Achieved Organizational Outcomes		82,000.00			82,000.00
	TOTAL					82,000.00			82,000.00

2. Proposed New Appropriations, By Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year (Proposed)
Maintenance and Other Operating Expenses				
Travel Expenses-Local	50201010			
Office Supplies Expenses	50203010	9,335.20	10,000.00	10,000.00
Food Supplies Expenses	50216030			
Trainings for PWUDs	50202010			
Representation Expenses	50299030	72,000.00	72,000.00	72,000.00
Total Maint. & Other Operating Expenses		81,335.20	82,000.00	82,000.00
TOTAL APPROPRIATIONS		81,335.20	82,000.00	82,000.00

BUREAU OF FIRE PROTECTION

Mandate: The Bureau of Fire Protection was created by virtue of RA 6975.

Vision : A modern fire service fully capable of ensuring a fire safe nation by 2034.

Mission : We commit to prevent and suppress destructive fires, investigate its causes; enforce Fire Code and other related laws; respond to man-made and natural disasters and other emergencies.

Organizational Outcomes: Be responsible for the prevention and suppression of all destructive fires on: Building, houses and other structures; Forest, Land transportation vehicles and equipment; Ships and vessels docked at piers or wharves anchored in major sea ports; Petroleum industry installations; Plane crashes; and other similar activities.





1. Proposed New Appropriations by Program, Project, and Activity (PPA)

Annual Investment Program (AIP) Reference Code	PPA	Major Final Output (MFO)	Performance Indicator (PI)	Target	PROPOSED BUDGET				
					Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	Total
1000-001-3-1-01-001-003	Provision of financial support to the National Government Agencies	Financial support provided	Increased Mobility and Logistics	Achieved Organizational Outcomes		51,000.00			51,000.00
	TOTAL					51,000.00			51,000.00

2. Proposed New Appropriations, By Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
Maintenance and Other Operating Expenses				
Other Professional Services	50211990	36,000.00	36,000.00	36,000.00
Traveling Expenses-Local	50201010			
Office Supplies	50203010	8,822.40	10,296.00	10,296.00
Representation Expenses	50299030		4,704.00	4,704.00
Cable expenses	50205040			
Total Maint. & Other Operating Expenses		44,822.40	51,000.00	51,000.00
TOTAL APPROPRIATIONS		44,822.40	51,000.00	51,000.00

MUNICIPAL GOV'T. OPERATIONS OFFICER

Mandate : General supervision over Local Government Units.

Vision : A strongly determined and highly trusted Department committed to capacitate and nurture local government units, public order and safety institutions to sustain peaceful, progressive, and resilient communities where people live happily.

Mission: The Department shall promote peace and order, ensure public safety, and strengthen capability of local government units through active people participation and a professionalized corps of civil servants.

Organizational Outcomes: Peaceful, safe, self-reliant and development-dominated communities; Improve performance of local governments in governance, administration, social and economic development and environmental management; Sustain peace and order condition and ensure public safety.

1. Proposed New Appropriations by Program, Project, and Activity (PPA)

Annual Investment Program (AIP) Reference Code	PPA	Major Final Output (MFO)	Performance Indicator (PI)	Target	PROPOSED BUDGET				
					Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	Total
1000-001-3-1-01-001-003	Provision of financial support to the National Government Agencies	Financial support provided	Increased Mobility and Logistics	Achieved Organizational Outcomes		130,000.00			130,000.00
	TOTAL					130,000.00			130,000.00

2. Proposed New Appropriations, By Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
Maintenance and Other Operating Expenses				
Traveling Expense	50201010	26,000.00	26,000.00	26,000.00
Office Supplies Expense	50203010	18,168.00	20,000.00	20,000.00
Internet Expense	50213050			
Other Professional Services	50211990	84,000.00	84,000.00	84,000.00
TOTAL MOOE		128,168.00	130,000.00	130,000.00
TOTAL APPROPRIATIONS		128,168.00	130,000.00	130,000.00

MUNICIPAL CIRCUIT TRIAL COURT

Mandate: The Supreme Court of the Philippines and the Lower Courts perform adjudicative functions vested on them by the Philippine Constitution and other applicable laws. Their judicial power includes "the duty of the courts of justice to settle actual controversies involving rights which are legally demandable and enforceable, and to determine whether or not there has been a grave abuse of discretion amounting to lack of or excess of jurisdiction on the part of any branch or instrumentality of the Government."

Vision : An independent, impartial, effective and efficient Judiciary, protective of the rights of the people and the institutions to ensure sustainable human development.

Mission: To uphold the rule of the law through fair, expeditious and timely judicial process in defending the constitutional and democratic rights and welfare of the people, and consistently pursue effective administration of justice.

Organizational Outcomes: Judgment of cases independently, effectively and efficiently rendered.

1. Proposed New Appropriations by Program, Project, and Activity (PPA)

Annual Investment Program (AIP) Reference Code	PPA	Major Final Output (MFO)	Performance Indicator (PI)	Target	PROPOSED BUDGET				
					Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	Total
1000-001-3-1-01-001-003	Provision of financial support to the National Government Agencies	Financial support provided	Increased Mobility and Logistics	Achieved Organizational Outcomes		29,000.00			29,000.00
	TOTAL					29,000.00			29,000.00

2. Proposed New Appropriations, By Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
Maintenance and Other Operating Expenses				
Other Professional Services	50211990	24,000.00	24,000.00	24,000.00
Traveling Expenses	50201010		5,000.00	5,000.00
Total Maint. & Other Operating Expenses		24,000.00	29,000.00	29,000.00
TOTAL APPROPRIATIONS		24,000.00	29,000.00	29,000.00

PROVINCIAL PROSECUTOR'S OFFICE

Mandate: The Department of Justice (DOJ) derives its mandate primarily from the Administrative Code of 1987 (Executive Order No. 292). It carries out this mandate through the Department Proper and the Department's attached agencies under the direct control and supervision of the Secretary of Justice.

Under Executive Order (EO) 292, the DOJ is the government's principal law agency. As such, the DOJ serves as the government's prosecution arm and administers the government's criminal justice system by investigating crimes, prosecuting offenders and overseeing the correctional system. The DOJ, through its offices and constituent/attached agencies, is also the government's legal counsel and representative in litigations and proceedings requiring the services of a lawyer; implements the Philippines' laws on the admission and stay of aliens within its territory; and provides free legal services to indigent and other qualified citizens.

Vision : Foresees a progressive and peaceful community, with people living under the protection of the rule of law, and blessings of a regime of truth, equality, freedom and justice.

Mission : Committed to giving the people utmost fidelity, competence, independence, and integrity with a view of doing justice to every man.

Organizational Outcomes: Receiving Criminal Complaints for Preliminary Investigation; Receiving Criminal Complaints for Inquest Proceedings; Provision of Prosecutor's Clearance; Provision of Prosecutor's Certification of Case Status and Certified Copy of Documents.

1. Proposed New Appropriations by Program, Project, and Activity (PPA)

Annual Investment Program (AIP) Reference Code	PPA	Major Final Output (MFO)	Performance Indicator (PI)	Target	PROPOSED BUDGET				
					Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	Total
1000-001-3-1-01-001-003	Provision of financial support to the National Government Agencies	Financial support provided	Increased Mobility and Logistics	Achieved Organizational Outcomes		29,000.00			29,000.00
	TOTAL					29,000.00			29,000.00

2. Proposed New Appropriations, By Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
Maintenance and Other Operating Expenses				
Other Professional Services	50211990	24,000.00	24,000.00	24,000.00
Traveling Expense	50201010		5,000.00	5,000.00
Total Maint. & Other Operating Expenses		24,000.00	29,000.00	29,000.00
TOTAL APPROPRIATIONS		24,000.00	29,000.00	29,000.00

REGIONAL TRIAL COURT

Mandate: The Supreme Court of the Philippines and the Lower Courts perform adjudicative functions vested on them by the Philippine Constitution and other applicable laws. Their judicial power includes “the duty of the courts of justice to settle actual controversies involving rights which are legally demandable and enforceable, and to determine whether or not there has been a grave abuse of discretion amounting to lack of or excess of jurisdiction on the part of any branch or instrumentality of the Government.”

Vision : An independent, impartial, effective and efficient Judiciary, protective of the rights of the people and the institutions to ensure sustainable human development.

Mission : To uphold the rule of the law through fair, expeditious and timely judicial process in defending the constitutional and democratic rights and welfare of the people, and consistently pursue effective administration of justice.

Organizational Outcomes: Judgment of cases independently, effectively and efficiently rendered.



1. Proposed New Appropriations by Program, Project, and Activity (PPA)

Annual Investment Program (AIP) Reference Code	PPA	Major Final Output (MFO)	Performance Indicator (PI)	Target	PROPOSED BUDGET				
					Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	Total
1000-001-3-1-01-001-003	Provision of financial support to the National Government Agencies	Financial support provided	Increased Mobility and Logistics	Achieved Organizational Outcomes		89,000.00			89,000.00
	TOTAL					89,000.00			89,000.00

2. Proposed New Appropriations, By Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
Maintenance and Other Operating Expenses				
Other Professional Services	50211990	84,000.00	84,000.00	84,000.00
Traveling Expenses	50201010	5,000.00	5,000.00	5,000.00
Total Maint. & Other Operating Expenses		89,000.00	89,000.00	89,000.00
TOTAL APPROPRIATIONS		89,000.00	89,000.00	89,000.00

BUREAU OF INTERNAL REVENUE

Mandate: The Bureau of Internal Revenue (BIR) is an attached agency of the Department of Finance. It is tasked to assess and collect all national internal revenue taxes, fees, and charges, and to enforce all forfeitures, penalties, and fines connected therewith.

Vision : The BIR is the epitome of excellence in tax administration.

Mission : Our mission is to raise revenues for the government through effective and efficient collection of taxes, quality service to taxpayers, and impartial and uniform enforcement of tax laws.

Organizational Outcomes: Collection of all internal revenue taxes, fees and charges.

1. Proposed New Appropriations by Program, Project, and Activity (PPA)

	PPA	Major Final Output (MFO)	Performance Indicator (PI)	Target	PROPOSED BUDGET				
					Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	Total
1000-001-3-1-01-001-003	Provision of financial support to the National Government Agencies	Financial support provided	Increased Mobility and Logistics	Achieved Organizational Outcomes		46,000.00			46,000.00
	TOTAL					46,000.00			46,000.00

2. Proposed New Appropriations, By Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
Maintenance and Other Operating Expenses				
Other Professional Services	50211990	36,000.00	36,000.00	36,000.00
Office Supplies	50203010	9,213.84	10,000.00	10,000.00
Total Maint. & Other Operating Expenses		45,213.84	46,000.00	46,000.00
TOTAL APPROPRIATIONS		45,213.84	46,000.00	46,000.00





COMMISSION ON AUDIT

Mandate: The Commission on Audit shall have the power, authority, and duty to examine, audit, and settle all accounts pertaining to the revenue and receipts of, and expenditures or uses of funds and property, owned or held in trust by, or pertaining to, the Government, or any of its subdivisions, agencies, or instrumentalities, including government-owned or controlled corporations with original charters, and on a post-audit basis

Vision : A trustworthy, respected and independent audit institution that is an enabling partner of government in ensuring a better life for every Filipino.

Mission : To ensure accountability for public resources, promote transparency, and help improve government operations, in partnership with stakeholders, for the benefit of the Filipino people.

Organizational Outcomes: Examine, audit and settle all accounts pertaining to the revenue and receipts of, and expenditures or uses of funds and property owned or held in trust by, or pertaining to, the government.

1. Proposed New Appropriations by Program, Project, and Activity (PPA)

	PPA	Major Final Output (MFO)	Performance Indicator (PI)	Target	PROPOSED BUDGET				
					Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	Total
1000-001-3-1-01-001-003	Provision of financial support to the National Government Agencies	Financial support provided	Increased Mobility and Logistics	Achieved Organizational Outcomes		400,000.00			400,000.00
	TOTAL					400,000.00			400,000.00

2. Proposed New Appropriations, By Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
Maintenance and Other Operating Expenses				
Auditing Services	50211020	400,000.00	400,000.00	400,000.00
Total Maint. & Other Operating Expenses		400,000.00	400,000.00	400,000.00
Capital Outlay				
1 Unit laptop				
TOTAL APPROPRIATIONS		400,000.00	400,000.00	400,000.00

PUBLIC ATTORNEY'S OFFICE

Mandate: The PAO shall be an independent and autonomous office, but attached to the Department of Justice in accordance with Section 38(3), Chapter 7 of Book IV of this Code for purposes of policy and program coordination. The PAO shall be the principal law office of the Government in extending free legal assistance to indigent persons in criminal, civil, labor, administrative and other quasi-judicial cases

Vision : By 2023, the Public Attorney's Office, as the principal law office of the government, shall be composed of highly motivated, effective and empowered public servants, consistently responsive to the ever-growing legal needs of the indigents and other qualified persons, utilizing modern facilities, information technology systems and tools, needed for efficient delivery of free legal aid services to promote access to justice, truth and peace.

Mission : The Public Attorney's Office exists to provide the indigent litigants, the oppressed, marginalized, and underprivileged members of the society free access to courts, judicial and quasi-judicial agencies, by rendering legal services, counselling and assistance in consonance with the



Constitutional mandate that "free access to courts shall not be denied to any person by reason of poverty" in order to ensure the rule of law, truth and social justice as components of the country's sustainable development.

Organizational Outcomes: Render, free of charge, legal representation, assistance, and counselling to indigent persons in criminal, civil, labor, administrative and other quasi-judicial cases.

1. Proposed New Appropriations by Program, Project, and Activity (PPA)

AIP Reference Code	PPA	Major Final Output	Performance Indicator	Target	Proposed Budget				
					Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	Total
1000-000-3-1-01-001-002	Provision of financial support to the National Government Agencies.	Financial support provided	Increased Mobility and Logistics.	Achieved Organizational Outcomes		48,000.00			48,000.00
TOTAL						48,000.00			48,000.00

2. Proposed New Appropriations, By Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
Maintenance and Other Operating Expenses				
Other Professional Services	50211990	24,000.00	48,000.00	48,000.00
Total Maint. & Other Operating Expenses		24,000.00	48,000.00	48,000.00
TOTAL APPROPRIATIONS		24,000.00	48,000.00	48,000.00

COMMISSION ON ELECTIONS

Mandate: To enforce and administer all laws and regulations relative to the conduct of elections, plebiscite, initiative, referendum and recall for the purpose of ensuring free, orderly, peaceful and credible elections

Vision : Independent empowered and fully modernized institution conducting transparent electoral processes with credible results in strong partnership with election stakeholders.

Mission : We, the guardians of the sovereign will of the Filipino people commit ourselves to conduct clean, credible, free, honest, orderly and modernized electoral exercises and to empower the electorate toward a vibrant Philippine democracy.

Organizational Outcomes: Free, orderly, honest and credible political exercises

1. Proposed New Appropriations by Program, Project, and Activity (PPA)

	PPA	Major Final Output (MFO)	Performance Indicator (PI)	Target	PROPOSED BUDGET				
					Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	Total
1000-001-3-1-01-001-003	Provision of financial support to the National Government Agencies	Financial support provided	Increased Mobility and Logistics	Achieved Organizational Outcomes		38,400.00			38,400.00
	TOTAL					38,400.00			38,400.00

2. Proposed New Appropriations, By Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
Maintenance and Other Operating Expenses				
Other Professional Services	50211990	24,000.00	36,000.00	36,000.00
Traveling expenses	50201010		2,400.00	24,000.00
Internet Expenses	50205030			
Total Maint. & Other Operating Expenses		24,000.00	38,400.00	38,400.00
TOTAL APPROPRIATIONS		24,000.00	38,400.00	38,400.00

C. OFFICE: MARKET AND SLAUGHTERHOUSE

1. Proposed New Appropriations by Program, Project, and Activity (PPA)

Annual Investment Program (AIP) Reference Code	PPA	Major Final Output (MFO)	Performance Indicator (PI)	Target	PROPOSED BUDGET				
					Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	Total
8000-004-3-1-01-001-000	Economic Enterprises, Public Utilities Operation and other Economic Development Program								
8000-004-3-1-01-001-001	Implement Market and Slaughterhouse Operation	public market slaughterhouse	Percentage of business establishment monitored and maintained	100%	1,241,430.92	80,000.00			1,321,430.92
	TOTAL				1,241,430.92	80,000.00			1,321,430.92

2. Proposed New Appropriations, By Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
Personal Services				
Salaries and Wages – Regular	50101010	619,348.14	789,096.00	789,096.00
PERA	50102010	86,000.00	96,000.00	96,000.00
Clothing Allowance	50102040	28,000.00	28,000.00	28,000.00
Cash Gift	50102150	19,000.00	20,000.00	20,000.00
Mid-year Bonus	50102140	56,340.00	65,758.00	65,758.00
Year - End Bonus	50102140	62,261.60	65,758.00	65,758.00
GSIS, Life & Ret. Ins. Premium	50103010	74,112.18	94,691.52	94,691.52
PAG-IBIG Fund Contribution	50103020	8,600.00	7,200.00	9,600.00
PHIL. HEALTH Contribution	50103030	15,437.88	19,727.40	19,727.40
ECC Contribution	50103040	4,300.00	4,800.00	4,800.00
PEI	50102080	15,000.00	20,000.00	20,000.00
Other Personnel Benefits	50104990			
Medical Allowance	50102990		28,000.00	28,000.00
TOTAL PERSONAL SERVICES		988,399.80	1,239,030.92	1,241,430.92
Maintenance and Other Operating Expenses				
Traveling expenses	50203010			80,000.00
TOTAL MOOE				80,000.00
TOTAL APPROPRIATIONS		988,399.80	1,239,030.92	1,321,430.92

D. OFFICE OF THE MUNICIPAL DISASTER RISK REDUCTION MANAGEMENT OFFICER

Mandate: MDRRMO shall have the primary mission of administering a Comprehensive Disaster Risk Reduction and Management Program by reducing the vulnerabilities and risk to hazard and manage the consequence of disaster.





Vision: An empowered, Resilient and Safe Environment community driven by pro-active local governance with quality infrastructure.

Mission: To provide leadership and administration of a Comprehensive Disaster Risk Reduction and Management Program.

Organizational Outcomes: Disseminate information and raise Public Awareness about those hazard and Vulnerabilities, Design, Programs and Coordinate DRRM activities and organize, train, equip and supervise the Local Emergency Response Team.

1. Proposed New Appropriations by Program, Project, and Activity (PPA)

Annual Investment Program (AIP) Reference Code	PPA	Major Final Output (MFO)	Performance Indicator (PI)	Target	PROPOSED BUDGET				
					Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	Total
9000-001-3-1-01-001-000	Disaster Risk Reduction and Management Program								
9000-001-3-1-01-001-001	Administer Comprehensive Disaster Risk Reduction and Management Program and general administration	risk reduced and consequence of disaster managed	Percentage of risk reduced and managed	95%	1,055,540.16	191,516.20			1,247,056.36
	Disaster Preparedness, and Prevention and Mitigation								
9000-001-3-1-01-001-002	Conduct and attendance trainings, seminars and workshops related to pre-disasters activities and formulation/ updating of different development plans (LCCAP, CLUP, CDP, DRRMP and other related development plans)	improved skills and capacity, updated different development plans,	Number of trainings seminars and workshops conducted	5		1,200,000.00			1,200,000.00
9000-001-3-1-01-001-003	Conduct rescue orientation and reinforcement activity , and conduct drills, exercises and other activities in relation to the preparedness (e.g. earthquake, fire and other related exercises and activities and IEC, meetings)	representation expenses	Number of drills and exercises conducted	10		300,000.00			300,000.00
9000-001-3-1-01-001-004	Repair and Maintenance of Emergency Transport Facilities and other rescue facilities	emergency transport facilities repaired and maintained	Number of rescue vehicles repaired and maintained	5		200,000.00			200,000.00
9000-001-3-1-01-001-005	Provision of funds for fuel, oil and lubricants in support to the operation of emergency and rescue vehicles and to mobilize the transport facilities in times of emergency	sustainable operation during emergency situation	Number of rescue vehicles maintained	5		300,000.00			300,000.00
9000-001-3-1-01-001-006	Provision of insurance to responders and volunteers and insurance of the operation center	number of registered responders and volunteers and 1 building	number of registered responders and volunteers and 1 building	50		200,000.00			200,000.00

9000-001-3-1-01-001-007	Support to the activation of 24/7 Emergency Operation Center	hiring of traffic enforcers and responders	number of units purchased	11		1,200,000.00			1,200,000.00
		food supplies, and other supplies, materials expenses; and prepositioning of goods and non food items	Percentage of population provided	95%		244,459.42			244,459.42
9000-001-3-1-01-001-008	Declogging of drainage canal, creeks and estuaries	improved drainage system	all drainage	5 km.		500,000.00			500,000.00
9000-001-3-1-01-001-009	Provision of financial support to disaster volunteers (social protection)	disaster volunteers protected	Percentage of population provided	100%		100,000.00			100,000.00
9000-001-3-1-01-001-010	Financial assistance to calamity victims	financial assistance provided	Percentage of population provided	95%		200,000.00			200,000.00
9000-001-3-1-01-001-011	Purchase/ Acquisition of Mini Dump Truck	1 unit dump truck purchase	Number of vehicle	1				1,300,000.00	1,300,000.00
9000-001-3-1-01-001-012	Purchase/ fabrication of Tent	tent purchased/ fabricated	Number of tent	20				740,000.00	740,000.00
9000-001-3-1-01-001-013	Quick Reponse Funds (implementation of programs, projects and activities during and after the occurrence of disaster and calamity)	- affected individuals provided with financial assistance - rehabilitation of damaged public properties and utilities	Percentage of population provided	100%		2,779,054.03			2,779,054.03
	TOTAL				1,055,540.16	7,415,029.65		2,040,000.00	10,510,569.81

2. Proposed New Appropriations, By Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
Personal Services				
Salaries and Wages - Regular	50101010	358,942.77	609,408.00	609,408.00
PERA	50102010	24,000.00	48,000.00	48,000.00
Representation Allowance	50102020	76,500.00	76,500.00	76,500.00
Transportation Allowance	50102030	76,500.00	76,500.00	76,500.00
Clothing Allowance	50102040	7,000.00	14,000.00	14,000.00
Cash Gift	50102150	5,000.00	10,000.00	10,000.00
Mid-Year Bonus	50102140	27,748.00	50,784.00	50,784.00
Year - End Bonus	50102140	32,989.00	50,784.00	50,784.00
GSIS, Life & Ret. Ins. Premium	50103010	43,081.43	73,128.96	73,128.96
PAG-IBIG Fund Contribution	50103020	2,400.00	3,600.00	4,800.00
PHIL. HEALTH Contribution	50103030	8,973.58	15,235.20	15,235.20
ECC Contribution	50103040	1,200.00	2,400.00	2,400.00
PEI	50102080	5,000.00	10,000.00	10,000.00
Medical Allowance	50102990		14,000.00	14,000.00
Total Personal Services		669,334.78	1,054,340.16	1,055,540.16

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
Maintenance and Other Operating Expenses				
Traveling expenses	50201010	81,070.00	60,000.00	121,516.20
Office supplies expenses	50203010	23,763.32	21,000.00	21,000.00
Other Supplies				10,000.00
a) Desktop computer			30,000.00	
Telephone Expenses (MOBILE)	50205020	9,080.00	11,000.00	11,000.00
Representation Expenses	50299030	9,590.00	10,000.00	20,000.00
Other Maint. & Operating Expenses	50299990	3,500.00	5,742.00	8,000.00
Total Maint. & Other Operating Expenses		127,003.32	137,742.00	191,516.20
TOTAL APPROPRIATION		796,338.10	1,192,082.16	1,247,056.36

3.1. LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND

A. Proposed New Appropriations

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
Maintenance and Other Operating Expenses				
Trainings	50202010	1,003,322.53	1,491,632.30	1,200,000.00
Gasoline, Oil and Lubricants	50203090	300,000.00	300,000.00	300,000.00
Other Supplies Expense	50203990		200,000.00	
Food Supplies expenses	50203050		100,000.00	244,459.42
R/M Other Trans.	50213060	70,603.99	100,000.00	200,000.00
Insurance Expense (responders/volunteers and operation center)	50216030	54,924.50	150,000.00	200,000.00
Representation expense	50299030	171,195.00	300,000.00	300,000.00
Other Expenses	50299990	40,444.00	100,000.00	
Declogging of Drainage canal and clearing of creeks	50213020	119,525.00	500,000.00	500,000.00
Financial Assistance to Disaster Volunteers	50299990		100,000.00	100,000.00
Financial Assistance to Calamity Victims	50299990		200,000.00	200,000.00
Other General Services	50212990			1,200,000.00
TOTAL MOOE		1,760,015.02	3,541,632.30	4,444,459.42
Capital Outlay:				
Personal Protective Gear/Rescue Equipment	10705990	277,689.80	200,000.00	
CCTV Camera	10705030		200,000.00	
Handheld Radio	10705030	68,000.00		
Lockers for Responders/Volunteers	10705990		100,000.00	
Fire Extinguishers/Refill	10706040	98,455.50		
Furniture and Fixture	10705030	91,035.50		
Construction of Community Kitchen	10707010		100,000.00	
Purchase of Early Warning System/Signage	10705990		200,000.00	
Purchase/Acquisition of Mini Dumptruck	10705090			1,300,000.00
Patrol Blinker with Siren, Roll Bar and Bedliner for Rescue Vehicle	10705990			
Relief/Personnel Carrier Vehicle	10705090		1,400,000.00	
Drone Camera	10705990	98,500.00		
Purchase/fabrication of Tent				740,000.00
TOTAL CAPITAL OUTLAY		633,680.80	2,200,000.00	2,040,000.00
Quick Response Fund		288,970.00	2,460,699.55	2,779,054.03
TOTAL APPROPRIATIONS		2,682,665.82	8,202,331.85	9,263,513.45

B. Special Provisions

- 1. Use and Release of Fund.** The amount herein appropriated shall be used in accordance with Republic Act No. 10121, "The Philippine Disaster Risk Reduction and Management Act of 2010, "which shall include relief, rehabilitation, reconstruction, and other works of services, including pre-disaster activities, in connection with the occurrence of natural calamities, epidemics as declared by the Department of Health, and other catastrophes. *Provided*, that the projects and activities are incorporated in the Local Disaster Risk Reduction and Management (LDRRM) Plan, and integrated in the approved Annual Investment Program. *Provided further*, that the utilization of the Fund shall be in accordance with the provisions of National Disaster Risk Reduction and Management Council-Department of Budget and Management (DBM)-Department of the Interior and Local Government (DILG) Joint Memorandum Circular (JMC) No. 2013-1 dated March 25, 2013.
- 2. Quick Response Fund.** Of the amount appropriated for LDRRM Fund, Thirty percent (30%) shall be allocated as Quick Response Fund (QRF) or stand-by fund for relief, and recovery programs in order that the situation and living conditions of people in the communities or areas stricken by disasters, calamities, epidemics, or complex emergencies, may be normalized as quickly as possible.

The release and use of QRF shall be supported by a resolution of the Sanggunian declaring the local government unit (LGU) under state of calamity or a Presidential declaration of State of Calamity.

- 3.** In no case shall the QRF be used for the pre-disaster, nor be realigned for any other purpose.

E. OFFICE OF THE MUNICIPAL VICE MAYOR

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

Vision : A progressive and just Human Society, a Local Government that shall embody our ideals and aspiration for a peaceful, economically, progressive through Effective Governance, Responsive and Proactive local Legislator.

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 Madrid of various sectors and engaged in sustainable development.

Organizational Outcomes: An organization bonded together by respect, honesty, discipline and hospitality, dedicated to provide sincere and transparent Effective and Efficient Legislative body which promote a pro-active local government.

1. Proposed New Appropriations by Program, Project, and Activity (PPA)

Annual Investment Program (AIP) Reference Code	PPA	Major Final Output (MFO)	Performance Indicator (PI)	Target	PROPOSED BUDGET				
					Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	Total
1000-000-3-1-03-002-000	Legislative Program								
1000-000-3-1-03-002-001	Provide legislative support and policy making - leads the enactment of ordinaces and resolutions that address the needs of the municipality	legislative prorgams and services implemented	Percentage of legislative services implemented	100%	1,915,929.22	1,089,814.50			3,005,743.72

1000-000-3-1-03-002-004	Provision of funds for foreign travel to attend conferences, trainings and seminars to acquire skills, knowledge and information that will replicate to the LGU	foreign travelling expenses provided	Number of foreign travel	1		315,000.00			315,000.00
	Provision of funding support to Other General Services	support manpower hired	Number of Job Order hired	2		609,600.00			609,600.00
TOTAL					1,915,929.22	2,014,414.50			3,930,343.72

2. Proposed New Appropriations by Program, Project, and Activity (PPA)

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year (Proposed)
Personal Services				
Salaries and Wages – Regular	50101010			1,251,636.00
PERA	50102010			48,000.00
Representation Allowance	50102020			85,500.00
Transportation Allowance	50102030			85,500.00
Clothing Allowance	50102040			14,000.00
Cash Gift	50102150			10,000.00
Mid-year Bonus	50102140			104,303.00
Year - End Bonus	50102140			104,303.00
GSIS, Life & Ret. Ins. Premium	50103010			150,196.32
PAG-IBIG Fund Contribution	50103020			4,800.00
PHIL. HEALTH Contribution	50103030			31,290.90
ECC Contribution	50103040			2,400.00
PEI	50102080			10,000.00
Terminal Leave Benefits	50104030			
Medical Allowance	50102990			14,000.00
TOTAL PERSONAL SERVICES				1,915,929.22

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year (Proposed)
Maintenance and Other Operating Expenses				
Traveling expenses - Local	50203010			280,000.00
Traveling expenses - Foreign	50203010			315,000.00
Trainings/Seminar	50202010			50,000.00
Office supplies expenses	50203990			8,000.00
Other Supplies expenses	50203090			5,000.00
Representation expenses	50299030			10,000.00
Fuel, Oil and Lubricants	50205010			100,000.00
Postage and Deliveries	50205020			
R/M Other Trans.	50213060			227,814.50
Donations	50299080			50,000.00
Telephone expenses	50205020			12,000.00
Internet Expenses	50213050			
R/M Office Equipment	50299030			10,000.00
IT Infrastructure				2,000.00

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year (Proposed)
Maintenance and Other Operating Expenses				
Subscription expenses				5,000.00
Membership Due to Organization VML	50299030			300,000.00
Support to Indigenous People	50299990			
Other Maint. & Operating Expenses	50299990			30,000.00
Other General Services	50212990			609,600.00
TOTAL MAINT. & OTHER OPERATING EXPENSES				2,014,414.50
TOTAL APPROPRIATIONS				3,930,343.72

F. OFFICE OF THE SANGGUNIANG BAYAN

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

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

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

Organizational Outcomes: An organization bonded together by respect, honesty, discipline and hospitality. Dedicated to provide sincere and transparent public service.

1. Proposed New Appropriations by Program, Project, and Activity (PPA)

Annual Investment Program (AIP) Reference Code	PPA	Major Final Output (MFO)	Performance Indicator (PI)	Target	PROPOSED BUDGET				
					Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	Total
1000-000-3-1-03-002-000	Legislative Program								
1000-000-3-1-03-002-002	Passing/Enactment Ordinances and Resolutions for the administration of the municipality	legislative programs and services implemented	Percentage of legislative services implemented	100%	16,269,021.76	2,727,000.00			18,996,021.76
1000-000-3-1-03-002-003	Provision of financial support to Indigenous Peoples' program and activities	Financial support provided	Number of Indigenous People	300		50,000.00			50,000.00
	TOTAL				16,269,021.76	2,777,000.00			19,046,021.76

2. Proposed New Appropriations, By Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
Personal Services				
Salaries and Wages – Regular	50101010	11,394,483.00	13,442,904.00	10,687,488.00
PERA	50102010	384,000.00	384,000.00	264,000.00
Representation Allowance	50102020	1,003,500.00	1,003,500.00	841,500.00
Transportation Allowance	50102030	1,003,500.00	1,003,500.00	841,500.00
Clothing Allowance	50102040	112,000.00	112,000.00	77,000.00

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
Personal Services				
Cash Gift	50102150	80,000.00	80,000.00	55,000.00
Mid-year Bonus	50102140	865,458.00	1,120,242.00	890,624.00
Year - End Bonus	50102140	1,039,791.00	1,120,242.00	890,624.00
GSIS, Life & Ret. Ins. Premium	50103010	1,466,564.76	1,613,148.48	1,282,498.56
PAG-IBIG Fund Contribution	50103020	31,200.00	28,800.00	26,400.00
PHIL. HEALTH Contribution	50103030	305,534.32	336,072.60	267,187.20
ECC Contribution	50103040	19,200.00	19,200.00	13,200.00
PEI	50102080	80,000.00	80,000.00	55,000.00
Terminal Leave Benefits	50104030	460,196.00	4,717,032.56	
Medical Allowance	50102990		112,000.00	77,000.00
TOTAL PERSONAL SERVICES		18,245,427.08	25,172,641.64	16,269,021.76

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
Maintenance and Other Operating Expenses				
Traveling expenses - Local	50203010			1,870,000.00
Traveling expenses - Foreign	50203010			
Trainings/Seminar	50202010	260,000.00	260,000.00	300,000.00
Office supplies expenses	50203990	49,518.32	50,000.00	
Other Supplies expenses	50203090	7,000.00	20,640.00	
Representation expenses	50299030	100,000.00	50,000.00	50,000.00
Fuel, Oil and Lubricants	50205010	553,066.21		
Postage and Deliveries	50205020		2,000.00	
R/M Other Trans.	50213060	146,278.24	150,000.00	
Donations	50299080		50,000.00	
Telephone expenses	50205020	134,000.00		132,000.00
Internet Expenses	50213050	4,281.80	32,400.00	
Subscription Expenses			15,000.00	5,000.00
Membership Due to Organization PCL	50299030	300,000.00	300,000.00	300,000.00
Support to Indigenous People	50299990		50,000.00	50,000.00
Other Maint. & Operating Expenses	50299990	20,281.03	30,000.00	20,000.00
a) Legislative support fund	50299990			50,000.00
Other General Services	50212990	162,611.37	168,960.00	
TOTAL MAINT. & OTHER OPERATING EXPENSES		1,737,036.97	1,179,000.00	2,777,000.00
Capital Outlay:				
Public Address System	10702020			
Desktop Computer , Printer	10705030		150,000.00	
TOTAL CAPITAL OUTLAY			150,000.00	
TOTAL APPROPRIATIONS		19,982,464.05	26,501,641.64	19,046,021.76

G. OFFICE OF THE SECRETARY TO THE SANGGUNIANG BAYAN

Mandate: Assist the Sangguniang Bayan Members. Take minutes during sessions and meetings and keep records and files.

Vision : Aims to be the strategic partner of the Sangguniang Bayan Members in the quality production and legislative measures.

Mission : To provide and organized and systematic of keeping records of legislative for reliable evidence of information.

Organizational Outcomes: An organization that fulfill its administrative function and several secretariat duties and transparency to support efficiency of the legislative body.

1. Proposed New Appropriations by Program, Project, and Activity (PPA)

Annual Investment Program (AIP) Reference Code	PPA	Major Final Output (MFO)	Performance Indicator (PI)	Target	PROPOSED BUDGET				
					Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	Total
1000-000-3-1-03-002-003	Provide administrative and legislative support to the Sanggunian Bayan	legislative programs and services implemented	Percentage of legislative services implemented	100%	2,169,322.58	304,400.00			2,473,722.58
	TOTAL				2,169,322.58	304,400.00			2,473,722.58

2. Proposed New Appropriations, By Object of Expenditure

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
Personal Services				
Salaries and Wages – Regular	50101010			1,419,204.00
PERA	50102010			72,000.00
Representation Allowance	50102020			76,500.00
Transportation Allowance	50102030			76,500.00
Clothing Allowance	50102040			21,000.00
Cash Gift	50102150			15,000.00
Mid-year Bonus	50102140			118,267.00
Year - End Bonus	50102140			118,267.00
GSIS, Life & Ret. Ins. Premium	50103010			170,304.48
PAG-IBIG Fund Contribution	50103020			7,200.00
PHIL. HEALTH Contribution	50103030			35,480.10
ECC Contribution	50103040			3,600.00
PEI	50102080			15,000.00
Terminal Leave Benefits	50104030			
Medical Allowance	50102990			21,000.00
TOTAL PERSONAL SERVICES				2,169,322.58

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
Maintenance and Other Operating Expenses				
Traveling expenses - Local	50203010			170,000.00
Traveling expenses - Foreign	50203010			
Trainings/Seminar	50202010			
Office supplies expenses	50203990			40,000.00
Other Supplies expenses	50203090			30,000.00
Representation expenses	50299030			
Fuel, Oil and Lubricants	50205010			
Postage and Deliveries	50205020			5,000.00
R/M Other Trans.	50213060			
Donations	50299080			
Telephone expenses	50205020			12,000.00
Internet Expenses	50213050			32,400.00
R/M Office Equipment	50299030			10,000.00
Subscription Expenses				5,000.00
TOTAL MAINT. & OTHER OPERATING EXPENSES				304,400.00
TOTAL APPROPRIATIONS				2,473,722.58

H. OFFICE OF THE MUNICIPAL TREASURER

Mandate: To ensure effective and proper execution, implementation of all laws, policies and governing taxation or Real property Tax as well as the other Local imposition within the Municipality of Madrid as provided in RA 7160.

Vision: An efficient and progressive organization for fiscal administration particularly in the collection, custody and disbursement of funds, with responsible, honest, competent and approachable staff to support the Local Government achieve its 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 financial needs of the municipality and its development as well.

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

1. Proposed New Appropriations by Program, Project, and Activity (PPA)

Annual Investment Program (AIP) Reference Code	PPA	Major Final Output (MFO)	Performance Indicator (PI)	Target	PROPOSED BUDGET				
					Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	Total
1000-000-3-1-05-005-000	Treasury Operation Program								
1000-000-3-1-05-005-001	General supervision and administration of the Treasury Office	treasury operations program implemented	Percentage of revenues collected	95%	5,931,512.28	790,000.00		100,000.00	6,821,512.28
	TOTAL				5,931,512.28	790,000.00		100,000.00	6,821,512.28

2. Proposed New Appropriations, By Object of Expenditure

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
Personal Services				
Salaries and Wages – Regular	50101010	2,804,743.00	3,851,064.00	3,851,064.00
PERA	50102010	288,000.00	288,000.00	288,000.00
Representation Allowance	50102020	130,500.00	130,500.00	130,500.00
Transportation Allowance	50102030	130,500.00	130,500.00	130,500.00
Clothing Allowance	50102040	84,000.00	84,000.00	84,000.00
Cash Gift	50102150	60,000.00	60,000.00	60,000.00
Mid-Year Bonus	50102140	230,247.00	320,922.00	320,922.00
Year - End Bonus	50102140	291,346.00	320,922.00	320,922.00
GSIS, Life & Ret. Ins. Premium	50103010	421,268.88	462,127.68	462,127.68
PAG-IBIG Fund Contribution	50103020	22,000.00	21,600.00	28,800.00
PHIL. HEALTH Contribution	50103030	87,764.35	96,276.60	96,276.60
ECC Contribution	50103040	11,000.00	14,400.00	14,400.00
PEI	50102080	60,000.00	60,000.00	60,000.00
Medical Allowance	50102990		84,000.00	84,000.00
Total Personal Services		4,621,369.23	5,924,312.28	5,931,512.28

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
Maintenance and Other Operating Expenses				
Traveling expenses	50203010	239,000.00	208,000.00	451,000.00
Office supplies expenses	50203990	115,000.00	80,000.00	100,000.00



Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
Accountable forms	50203020	110,000.00	85,000.00	100,000.00
Representation expense	50299030	10,000.00	10,000.00	20,000.00
Telephone expenses	50202020	20,701.01	20,000.00	20,000.00
Internet Subscription Expenses	50213050			12,000.00
Revenue Generation Program	50299990	10,000.00	20,000.00	10,000.00
R/M Transportation Equipment	50213060	5,960.00		
R/M Office Equipment	50299030	4,340.70	10,000.00	10,000.00
Fidelity Bond premiums	50216020	26,103.75	52,000.00	52,000.00
Other Maint. & Operating Expenses	50299990	10,896.25	15,000.00	15,000.00
Total Maint. & Other Operating Expenses	50299990	552,001.71	500,000.00	790,000.00
Capital Outlay:				
1 unit Laptop and Printer	10705030			100,000.00
TOTAL CAPITAL OUTLAYS				100,000.00
TOTAL APPROPRIATIONS		4,621,369.23	6,424,312.28	6,821,512.28

I. OFFICE OF THE MUNICIPAL BUDGET AND MANAGEMENT

Mandate: Assist the Municipal Mayor in the preparation of the Municipal Budget, take control of all appropriation embodied in the appropriation ordinance and coordinate with the Planning and Development Coordinator in the formulation of Local Gov't. Unit Development Plan

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

Organizational Outcomes: To ensure public expenditure management, transparent and accountable allocation in using public resources. To provide appropriate and responsive technical services to Municipal Mayor, other departments/offices and the 14 barangays in the preparation of the budget as well as in the authorization review, execution and accountability aspects of budgeting.

1. Proposed New Appropriations by Program, Project, and Activity (PPA)

Annual Investment Program (AIP) Reference Code	PPA	Major Final Output (MFO)	Performance Indicator (PI)	Target	PROPOSED BUDGET				
					Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	Total
1000-000-3-1-08-004-000	Budget Management Program								
1000-000-3-1-08-004-001	General Adminstration Support for preparation of Budget and its operations	Budget Management Program implemented	Percentage of Budget and Management Program Implemented	100%	2,075,271.80	370,000.00			2,445,271.80
	TOTAL				2,075,271.80	370,000.00			2,445,271.80

2. Proposed New Appropriations, By Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
Personal Services				
Salaries and Wages - Regular	50101010	1,240,711.00	1,383,684.00	1,386,840.00
PERA	50102010	48,000.00	48,000.00	48,000.00
Representation Allowance	50102020	76,500.00	76,500.00	76,500.00
Transportation Allowance	50102030	76,500.00	76,500.00	76,500.00
Clothing Allowance	50102040	14,000.00	14,000.00	14,000.00
Cash Gift	50102150	10,000.00	10,000.00	10,000.00
Mid-Year Bonus	50102140	96,026.00	115,307.00	115,570.00
Year - End Bonus	50102140	113,868.00	115,307.00	115,570.00
GSIS, Life & Ret. Ins. Premium	50103010	148,913.57	166,042.08	166,420.80
PAG-IBIG Fund Contribution	50103020	4,800.00	3,600.00	4,800.00
PHIL. HEALTH Contribution	50103030	31,017.87	34,592.10	34,671.00
ECC Contribution	50103040	2,400.00	2,400.00	2,400.00
PEI	50102080	10,000.00	10,000.00	10,000.00
Terminal Leave Benefits	50104030	1,975,844.73	0.00	
Medical Allowance	50102990		14,000.00	14,000.00
Total Personal Services		3,848,581.17	2,069,932.18	2,075,271.80

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
Maintenance and Other Operating Expenses				
Traveling expenses	50203010	191,605.32	184,660.00	249,600.00
Office supplies expenses	50203990	19,594.68	19,340.00	20,400.00
Telephone Expenses	50205030	3,500.00	6,000.00	6,000.00
R/M Office Equipment	50299030		3,000.00	5,000.00
Other Maint. & Operating Expenses	50299990	1,300.00	3,000.00	5,000.00
Rent Expense (ECPAC)		84,000.00	84,000.00	84,000.00
Total Maint. & Other Operating Expenses		300,000.00	300,000.00	370,000.00
TOTAL APPROPRIATIONS		4,148,581.17	2,369,932.18	2,445,271.80

J. OFFICE OF THE MUNICIPAL ACCOUNTANT

Mandate: Take charge of both the accounting and internal audit services of the LGU.

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

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

1. Proposed New Appropriations by Program, Project, and Activity (PPA)

Annual Investment Program (AIP) Reference Code	PPA	Major Final Output (MFO)	Performance Indicator (PI)	Target	PROPOSED BUDGET				
					Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	Total
1000-000-3-1-07-006-000	Financial Accounting and Reporting Program								
1000-000-3-1-07-006-001	Provide Internal audit, and responsible for effective accounting management	Accounting and internal audit services performed	NO adverse COA audit findings	100%	3,221,084.93	540,000.00		100,000.00	3,861,084.93
	TOTAL				3,221,084.93	540,000.00		100,000.00	3,861,084.93

2. Proposed New Appropriations, By Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
Personal Services				
Salaries and Wages – Regular	50101010	1,454,039.78	2,054,136.00	1,961,904.00
PERA	50102010	107,818.20	120,000.00	120,000.00
Representation Allowance	50102020	76,500.00	76,500.00	76,500.00
Transportation Allowance	50102030	76,500.00	76,500.00	76,500.00
Clothing Allowance	50102040	35,000.00	35,000.00	35,000.00
Cash Gift	50102150	24,000.00	25,000.00	25,000.00
Mid-Year Bonus	50102140	117,206.00	171,178.00	163,492.00
Year - End Bonus	50102140	153,551.60	171,178.00	163,492.00
GSIS, Life & Ret. Ins. Premium	50103010	174,517.12	246,496.32	235,428.48
PAG-IBIG Fund Contribution	50103020	10,800.00	9,000.00	12,000.00
PHIL. HEALTH Contribution	50103030	36,398.56	51,353.40	49,047.60
ECC Contribution	50103040	5,400.00	6,000.00	6,000.00
PEI	50102080	20,000.00	25,000.00	25,000.00
Terminal Leave Benefits	50104030	419,156.32		36,720.85
Overtime and Night Pay	50102130	155,085.48	200,000.00	200,000.00
Medical Allowance	50102990		35,000.00	35,000.00
Total Personal Services		2,865,973.06	3,302,341.72	3,221,084.93

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
Maintenance and Other Operating Expenses				
Traveling expenses	50203010	238,947.06	150,000.00	300,000.00
Office supplies expenses	50203990	28,492.68	64,120.00	84,080.27
Other Office supplies expenses	50203090	4,365.00	20,000.00	
Rent Expense	50299050	110,880.00	110,880.00	110,880.00
Representation expense	50299030	8,825.00	10,000.00	
Telephone Expenses	50205030	11,987.00	12,000.00	12,000.00
Internet Subscription Expenses	50213050	16,500.00	18,000.00	18,000.00
R/M Office Equipment	50299030	5,000.00	5,000.00	
Other Maint. & Operating Expenses	50299990	5,000.00	10,000.00	15,039.73
Total Maint. & Other Operating Expenses	50299990	429,996.74	400,000.00	540,000.00
Capital Outlay:				
1 unit Photocopier	10705030			100,000.00
TOTAL CAPITAL OUTLAYS				100,000.00
TOTAL APPROPRIATIONS		3,295,969.80	3,702,341.72	3,861,084.93

K. OFFICE OF THE MUNICIPAL PLANNING DEVELOPMENT COORDINATOR

Mandate: Preparation of different plan into workable ones through participatory development planning process

Vision: A dynamic and responsive organization with responsible, committed, pro-active and innovative staff equipped with new capacities, generate and utilize a vast array of information and technology to evolve socio-economic, physical, cultural and environment development frameworks and policies and able to work harmoniously with other local government functionaries to support the Local Government achieve its development goals.

Mission: To provide an effective and efficient mechanism that promote better quality services through utilization of accurate, well-processed quality information and technology that will enhance pro-active, responsive and accountable decision- making and local governance and to ensure that projects identification is in accordance and in conformity with the Municipal Development Plan.

Organization Outcomes: Well implementation of programs, projects and activities.

1. Proposed New Appropriations by Program, Project, and Activity (PPA)

Annual Investment Program (AIP) Reference Code	PPA	Major Final Output (MFO)	Performance Indicator (PI)	Target	PROPOSED BUDGET				
					Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	Total
1000-000-3-1-09-003-000	Planning, Monitoring and Evaluation Program								
1000-000-3-1-09-003-001	General Administration and management of the office thru effective, reliable and sustainable development planning services	planning, monitoring and evaluation program implemented	Percentage of Programs planned and monitored.	100%	2,411,545.44	390,000.00			2,801,545.44
	TOTAL				2,411,545.44	390,000.00			2,801,545.44

2. Proposed New Appropriations, By Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
Personal Services				
Salaries and Wages – Regular	50101010	1,451,425.91	1,599,000.00	1,603,872.00
PERA	50102010	72,000.00	72,000.00	72,000.00
Representation Allowance	50102020	76,500.00	76,500.00	76,500.00
Transportation Allowance	50102030	76,500.00	76,500.00	76,500.00
Clothing Allowance	50102040	21,000.00	21,000.00	21,000.00
Cash Gift	50102150	15,000.00	15,000.00	15,000.00
Mid-Year Bonus	50102140	112,304.00	133,250.00	133,656.00
Year - End Bonus	50102140	133,250.00	133,250.00	133,656.00
GSIS, Life & Ret. Ins. Premium	50103010	174,204.28	191,880.00	192,464.64
PAG-IBIG Fund Contribution	50103020	6,600.00	5,400.00	7,200.00
PHIL. HEALTH Contribution	50103030	36,142.62	39,975.00	40,096.80
ECC Contribution	50103040	3,600.00	3,600.00	3,600.00
PEI	50102080	15,000.00	15,000.00	15,000.00
Medical Allowance	50102990		21,000.00	21,000.00
Total Personal Services		2,193,526.81	2,403,355.00	2,411,545.44

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
Maintenance and Other Operating Expenses				
Traveling expenses	50203010	219,961.24	200,000.00	290,000.00
Office supplies expenses	50203990	39,382.00	41,800.00	42,000.00
Telephone expenses	50202020	10,000.00	12,000.00	12,000.00
R/M Office Equipment	50299030		10,000.00	10,000.00
Internet Expense	50299070	4,416.76		
R/M Other Transportation Equipment	50299990		8,000.00	8,000.00
Other Maint. & Operating Expenses	50299990	26,240.00	28,200.00	28,000.00
Total Maint. & Other Operating Expenses		300,000.00	300,000.00	390,000.00
Capital Outlay				
Purchase of IT Equipment	10707010			
Total Capital Outlay				
TOTAL APPROPRIATIONS		2,493,526.81	2,703,355.00	2,801,545.44

L. OFFICE OF THE MUNICIPAL ASSESSOR

Mandate: The Municipal Assessor's Office shall be responsible for the Appraisal and Assessment of all Real Property in the Municipal. Ensure all laws and policies governing the appraisal and assessment of real properties for taxation purpose are properly executed. Issued upon request any interest party, certified copies of assessment records to its assessment.

Vision: An effective, uniform and accurate assessment and appraisal of all real properties of the Municipal.

Organizational Outcome: To uphold taxing capability of the municipal through providing uniform appraisal and assessment service that will result to economic progress to the Local Government.

1. Proposed New Appropriations by Program, Project, and Activity (PPA)

Annual Investment Program (AIP) Reference Code	PPA	Major Final Output (MFO)	Performance Indicator (PI)	Target	PROPOSED BUDGET				
					Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	Total
1000-000-3-1-06-008-000	Appraisal and Assessment of Real Property Program								
1000-000-3-1-06-008-001	Appraisal, Assessment and Maintenance of Tax Mapped Properties	appraisal and assessment of real property programs implemented	Percentage of increase in tax revenue	95%	2,698,127.90	484,105.00		75,000.00	3,257,232.90
	TOTAL				2,698,127.90	484,105.00		75,000.00	3,257,232.90

2. Proposed New Appropriations, By Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
Personal Services				
Salaries and Wages – Regular	50101010	1,598,847.83	1,780,080.00	1,783,020.00
PERA	50102010	96,000.00	96,000.00	96,000.00
Representation Allowance	50102020	76,500.00	76,500.00	76,500.00
Transportation Allowance	50102030	76,500.00	76,500.00	76,500.00
Clothing Allowance	50102040	28,000.00	28,000.00	28,000.00
Cash Gift	50102150	20,000.00	20,000.00	20,000.00
Mid-Year Bonus	50102140	123,702.00	148,340.00	148,585.00
Year - End Bonus	50102140	146,888.00	148,340.00	148,585.00
GSIS, Life & Ret. Ins. Premium	50103010	191,898.46	213,609.60	213,962.40
PAG-IBIG Fund Contribution	50103020	9,600.00	7,200.00	9,600.00
PHIL. HEALTH Contribution	50103030	39,796.50	44,502.00	44,575.50
ECC Contribution	50103040	4,800.00	4,800.00	4,800.00
PEI	50102080	20,000.00	20,000.00	20,000.00
Other Bonuses & Allowances (Medical)	50102990		28,000.00	28,000.00
Total Personal Services		2,432,532.79	2,691,871.60	2,698,127.90

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
Maintenance and Other Operating Expenses				
Traveling expenses	50203010	241,820.00	153,600.00	233,600.00
Office supplies expenses	50203990	37,515.00	95,635.25	95,635.25
Other Supplies				
a) Desktop computer				48,000.00
Fuel, Oil and Lubricants	50203090	54,772.35		
Internet Subscription Expenses	50213050			
Rent Expense	50299050	45,000.00	180,000.00	90,000.00
R/M Office Equipment	50299030	5,184.25		

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
Other Supplies Expense	50299990	40,000.00		
Other Maint. & Operating Expenses	50299990	11,000.00	6,314.75	16,869.75
Total Maint. & Other Operating Expenses	50299990	435,291.60	435,550.00	484,105.00
Capital Outlay				
Purchase of Laptop	10705030	73,500.00		75,000.00
Computer Printer	10705030	66,000.00		
TOTAL CAPITAL OUTLAY		139,500.00		75,000.00
TOTAL APPROPRIATIONS		3,007,324.39	3,127,421.60	3,257,232.90

M. OFFICE OF THE MUNICIPAL CIVIL REGISTRAR

Mandate: Vital acts and events are Births, Deaths, Fatal 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 Madrid, Surigao del Sur mandated to record these acts and events that occurred in municipality for the benefit of the owner as well as the Philippine Government.

Vision: To be an office that provides fast reliable and accurate civil registration documents to customers.

Mission: To serve the people thru an efficient, effective and accurate 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 Program, Project, and Activity (PPA)

Annual Investment Program (AIP) Reference Code	PPA	Major Final Output (MFO)	Performance Indicator (PI)	Target	PROPOSED BUDGET				
					Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	Total
1000-000-3-1-12-007-000	Civil Registry Program								
1000-001-3-1-12-007-001	Implement civil registry programs and general adminstraiton	civil registry programs imlemented	Percentage of birth, death and marriage certificate registered issued and endorsed	100%	2,326,533.70	458,000.00			2,784,533.70
	TOTAL				2,326,533.70	458,000.00			2,784,533.70

2. Proposed New Appropriations, By Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
Personal Services				
Salaries and Wages - Regular	50101010	1,395,624.00	1,536,960.00	1,539,060.00
PERA	50102010	72,000.00	72,000.00	72,000.00
Representation Allowance	50102020	76,500.00	76,500.00	76,500.00
Transportation Allowance	50102030	76,500.00	76,500.00	76,500.00
Clothing Allowance	50102040	21,000.00	21,000.00	21,000.00

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
Cash Gift	50102150	15,000.00	15,000.00	15,000.00
Mid-Year Bonus	50102140	108,002.00	128,080.00	128,255.00
Year - End Bonus	50102140	127,922.00	128,080.00	128,255.00
GSIS, Life & Ret. Ins. Premium	50103010	167,397.77	184,435.20	184,687.20
PAG-IBIG Fund Contribution	50103020	7,200.00	5,400.00	7,200.00
PHIL. Health Contribution	50103030	34,867.99	38,424.00	38,476.50
ECC Contribution	50103040	3,600.00	3,600.00	3,600.00
PEI	50102080	15,000.00	15,000.00	15,000.00
Terminal Leave Benefits	50104030	1,174,153.72		
Other Bonuses & Allowances (Medical)	50102990		21,000.00	21,000.00
Total Personal Services		3,294,767.48	2,321,979.20	2,326,533.70

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
Maintenance and Other Operating Expenses				
Traveling expenses	50203010	140,164.93	148,000.00	360,000.00
Office supplies expenses	50203990			1,000.00
Telephone expenses	50202020	12,000.00	12,000.00	12,000.00
R/M Office Equipment	50299030	19,896.00	5,000.00	5,000.00
Representation Expense	50299030	6,900.00	15,000.00	10,000.00
Other Supplies Expense	50299990			
Other Maint. & Operating Expenses	50299990			10,000.00
a) Payment for reconstructed Documents	50299990			60,000.00
Total Maint. & Other Operating Expenses		178,960.93	180,000.00	458,000.00
TOTAL APPROPRIATIONS		3,473,728.41	2,501,979.20	2,784,533.70

N. OFFICE OF THE MUNICIPAL ENGINEER

Mandate: Administer, provide and supervise engineering and public works.

Vision: A well-equipped engineer office with empowered and decent personnel towards delivery of infrastructure support facilities.

Mission: To exercise professionalism and highest form of discipline in administering and implementing engineering services.

Organization Outcome: Effective and efficient implementation of infrastructure projects.

1. Proposed New Appropriations by Program, Project, and Activity (PPA)

Annual Investment Program (AIP) Reference Code	PPA	Major Final Output (MFO)	Performance Indicator (PI)	Target	PROPOSED BUDGET				
					Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	Total
8000-002-3-1-10-001-000	Engineering and Infrastructure Program								
8000-002-3-1-10-001-001	Provide engineering services and adminster the office	Engineering and infrastructure management services and programs implemented	Percentage of Engineering Services prepared, supervised and administered	100%	2,706,454.36	340,700.00			3,047,154.36
	TOTAL				2,706,454.36	340,700.00			3,047,154.36

2. Proposed New Appropriations, By Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
Personal Services				
Salaries and Wages - Regular	50101010	1,430,434.55	1,577,016.00	1,789,368.00
PERA	50102010	72,000.00	72,000.00	96,000.00
Representation Allowance	50102020	76,500.00	76,500.00	76,500.00
Transportation Allowance	50102030	76,500.00	76,500.00	76,500.00
Clothing Allowance	50102040	21,000.00	21,000.00	28,000.00
Cash Gift	50102150	15,000.00	15,000.00	20,000.00
Mid-Year Bonus	50102140	110,724.00	131,418.00	149,114.00
Year - End Bonus	50102140	131,260.00	131,418.00	149,114.00
GSIS, Life & Ret. Ins. Premium	50103010	171,684.67	189,241.92	214,724.16
PAG-IBIG Fund Contribution	50103020	6,600.00	5,400.00	9,600.00
PHIL. HEALTH Contribution	50103030	35,597.14	39,425.40	44,734.20
ECC Contribution	50103040	3,600.00	3,600.00	4,800.00
PEI	50102080	15,000.00	15,000.00	20,000.00
Medical Allowance	50102990		21,000.00	28,000.00
Total Personal Services		2,165,900.36	2,374,519.32	2,706,454.36

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
Maintenance and Other Operating Expenses				
Traveling expenses	50203010	184,957.24	175,000.00	266,700.00
Office supplies expenses	50203990	20,011.62	30,000.00	30,000.00
Telephone Expenses (MOBILE)	50202020	12,000.00	12,000.00	24,000.00
R/M Transportation Equipment	50213060	9,875.10	10,000.00	10,000.00
Repair and maintenance- Office Equipment	50299030	10,000.00	10,000.00	10,000.00
Total Maint. & Other Operating Expenses		236,843.96	237,000.00	340,700.00
Capital Outlay				
1 unit Laptop	10704010			
TOTAL CAPITAL OUTLAY				
TOTAL APPROPRIATIONS		2,402,744.32	2,611,519.32	3,047,154.36

O. OFFICE OF THE MUNICIPAL AGRICULTURIST

Mandate: To extend basic services to marginalized and vulnerable farmers, indigenous people, upland and lowland farmers, and fisher folks to willfully translate their respective initiatives in the formulation of budget and implementation of development plans and programs that are gender-responsive, culture - sensitive and ecological sound serving constituents of this municipality.

Vision : Empowered and enterprising farmer's and fisher folk's communities with a balanced and sustainable Agri-Tourism growth.

Mission : To ensure good governance in the implementation of plans and programs for upgraded varieties of crops, livestock, fisheries and farm mechanization, empowered by farmers, fisher folks and youths towards sustainable resources.

Organization Outcome: Empowered Farmers Associations and Cooperatives.

1. Proposed New Appropriations by Program, Project, and Activity (PPA)

Annual Investment Program (AIP) Reference Code	PPA	Major Final Output (MFO)	Performance Indicator (PI)	Target	PROPOSED BUDGET				
					Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	Total
8000-001-3-2-03-001-000	Agricultural Production and Fishery Program								
8000-001-3-2-03-001-001	Provision and implementation of all types of agricultural and fishery production support and technical extension services	agricultural production and technical support delivered/ enhanced office organization and storage capacity	Percentage of programs, projects and activities implemented/ provided	100%	5,261,349.62	822,500.00			6,083,849.62
Livestock Program									
8000-001-3-2-03-001-004	Animal Health and Disease Prevention thru provision of biologics and veterinary drugs and medicine	animal diseases controlled	Number of animals treated/vaccinated	200		25,000.00			25,000.00
HVCD Program									
8000-001-3-2-03-001-002	Provide assorted vegetables seeds to the following: a. Hapag sa Barangay Community Garden b. Child Development Center Garden c. Gulayan sa Paaralam d. Lawa't Binhi Sustainability e. Nutrition Month f. Walk.in Clients (Backyard Gardening)	HVC provided to vegetables growers	Percentage of the programs/activities implemented and provided by vegetable seeds	100%		30,000.00			30,000.00
8000-001-3-2-03-001-003	Establishment of Mini-Nursery with tools and inputs	nursery established	Number of nursery	1		26,500.00			26,500.00
Coastal and Fishery Program									
8000-001-3-2-03-001-005	Dispersal of Fingerlings (Tilapia and Bangus)	fingerlings dispersed	number of fingerlings dispersed	5000		20,000.00			20,000.00
8000-001-3-2-03-001-006	Financial Support to formulation of Coastal Resource Management Plan (CRMP) and fishery law enforcement	uniform, PPEs and supplies and financial assistance provided, plans formulated	Number of fisherfolks	50		115,000.00			115,000.00

Annual Investment Program (AIP) Reference Code	PPA	Major Final Output (MFO)	Performance Indicator (PI)	Target	PROPOSED BUDGET				
					Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	Total
	Extension and Partnership Program								
8000-001-3-2-03-001-007	Provision of financial support to farmers and fisherfolks council leaders (MAFC Chairman and MFARMC Chairman, fishery council, deputized fish warden , presidents of acccredited farmers, cooperatives and associations)	financial support provided, and activities conducted	Number of leaders provided	55		236,600.00			236,600.00
8000-001-3-2-03-001-008	Provide financial support to different activities in support to the promotion of agricultural development program, projects and activities	meals and snacks for different activities	Number of activities	8		150,000.00			150,000.00
8000-001-3-2-03-001-009	Provision of financial support to Barangay Aggricultural Workers (BAW) to support to support their role in agricultural monitoring and extension at the barangay level	BAWs financial support provided	Number of Barangay Agricultural Workers provided	14		168,000.00			168,000.00
8000-001-3-2-03-001-010	Provision of financial support to the participation of provincial farm family forum	financial assistance provided	Number of farmers participated	100		10,000.00			10,000.00
	TOTAL				5,261,349.62	1,603,600.00			6,864,949.62

2. Proposed New Appropriations, By Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
Personal Services				
Salaries and Wages - Regular	50101010	1,839,096.00	3,409,488.00	3,501,156.00
PERA	50102010	264,000.00	264,000.00	240,000.00
Representation Allowance	50102020	76,500.00	76,500.00	76,500.00
Transportation Allowance	50102030	76,500.00	76,500.00	76,500.00
Clothing Allowance	50102040	77,000.00	77,000.00	70,000.00
Cash Gift	50102150	55,000.00	55,000.00	50,000.00
Mid-Year Bonus	50102140	135,813.00	284,124.00	291,763.00
Year - End Bonus	50102140	177,681.00	284,124.00	291,763.00
GSIS, Life & Ret. Ins. Premium	50103010	373,478.40	409,138.56	420,138.72
PAG-IBIG Fund Contribution	50103020	19,800.00	19,800.00	24,000.00
PHIL. Health Contribution	50103030	77,784.03	85,237.20	87,528.90
ECC Contribution	50103040	12,500.00	13,200.00	12,000.00
PEI	50102080	55,000.00	55,000.00	50,000.00
Medical Allowance	50102990		77,000.00	70,000.00
Total Personal Services		3,240,152.43	5,186,111.76	5,261,349.62

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
Maintenance and Other Operating Expenses				
Traveling expenses	50203010	321,900.00	350,000.00	650,000.00
Trainings	50202010	96,357.00	60,000.00	50,000.00
Office supplies expenses	50203990	54,854.68	25,000.00	25,000.00
Other Office Supplies (cabinet)	50203010			30,000.00
Fuel, Oil and Lubricants Expenses	50203090	50,882.66	40,000.00	40,000.00
Representation Expenses	50299030	132,498.00	138,000.00	150,000.00
a) Retracking & Demarcation of Municipal waters	50299030			50,000.00
b) Finalization of Comprehensive Fishery and Aquaculture Resource Management Ordinance				
CRM Planning				55,000.00
c) Farmers and Fisherfolks General Assembly and Year-End Program				25,000.00
R/M Office Equipment	50299030	49,520.00	3,000.00	2,500.00
R/M Trans. Equipment	50213060	17,067.66	5,000.00	5,000.00
Internet Expenses	50213050	16,500.00	20,000.00	20,000.00
Agricultural & Marine Supplies Expenses	50203100			
a) HIGH VALUE CROP DEV'T. PROGRAM				
- assorted vegetables seeds	50203100		25,000.00	30,000.00
- Establishment of Mini nursery with tools and inputs	50203100			26,500.00
b) LIVESTOCK PROGRAM				
- Animal health Program (drugs and medicine expenses)	50203010		25,000.00	25,000.00
c) FISHERY PROGRAM				
- Purchase of fingerlings				20,000.00
- PPE & Supplies for Bantay Dagat				10,000.00
Financial Assistance MAFC & MFARMC Chairman	50214990	16,420.00	30,000.00	30,000.00
Financial Assistance 11 deputized fish warden				132,000.00
Financial Assistance 14 Brgy. Agricultural Workers				168,000.00
Financial Assistance 62 Chairman of Accredited Farmers, Cooperative and Associations				49,600.00
Financial Assistance to Provl Farm Family Forum				10,000.00
Total Maint. & Other Operating Expenses		756,000.00	721,000.00	1,603,600.00
TOTAL APPROPRIATIONS		3,996,152.43	5,907,111.76	6,864,949.62

P. OFFICE OF THE MUNICIPAL HEALTH

Mandate: To safeguard the health of our community thru holistic approach with child friendly environment and continue strengthening a healthy lifestyle geared towards positive attitudes for healthy living.

Vision : A Healthy, productive and empowered citizenry enjoying life by the year 2025.

Mission : To deliver affordable, quality, healthy service through productive, dynamic, innovative and competent health workers in partnership with stakeholders

Organizational Outcomes: Health Services provided.

1. Proposed New Appropriations by Program, Project, and Activity (PPA)

Annual Investment Program (AIP) Reference Code	PPA	Major Final Output (MFO)	Performance Indicator (PI)	Target	PROPOSED BUDGET				
					Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expense s (FE)	Capital Outlay (CO)	Total
3000-002-3-1- 11-001-000	Health Care Programs								
3000-002-3-1- 11-001-001	Promotion and administration of health care and sanitation program (RHU and Birthing Clinic Operation)	- Population of 14 barangays provided with effective and efficient health care and sanitation services - Promote wellness among constituents - Repair and maintenance of health care equipment and facilities, purchase of medicines and other medical supplies	health programs and activities implemented and conducted	100%	8,528,030.84	1,036,400.00			9,564,430.84
3000-002-3-1- 11-001-002	Conduct consultation, and management of various diseases in the community	clininc consultation conducted	Percentage of population of 14 Barangays provided	95%		400,000.00			400,000.00
3000-002-3-1- 11-001-003	Financial Support to Medical and Dental Health Care Program	conduct provincial health month celebration	Number of children served	200		15,000.00			15,000.00
3000-002-3-1- 11-001-004	Financial support to National Search for Barangay Best Sanitation Practices	improved health condition	Number of barangays	14		30,000.00			30,000.00
3000-002-3-1- 11-001-005	Provision of financial support to HIV awareness program	Training/symposium on HIV/AIDS awareness	Number of participants attended	200		22,000.00			22,000.00
3000-002-3-1- 11-001-006	Conduct blood services to promote voluntary blood donations	14 barangays conducted awareness campaign on mass blood donation, 50 pregnant women availed free blood	Percentage of barangays availed	100%		50,000.00			50,000.00
3000-002-3-1- 11-001-007	Financial Support to Family Planning Program	Buntis summit and health summit conducted with 200 pregnant women availed the program	Number of Buntis availed	200		10,000.00			10,000.00

Annual Investment Program (AIP) Reference Code	PPA	Major Final Output (MFO)	Performance Indicator (PI)	Target	PROPOSED BUDGET				
					Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	Total
3000-002-3-1- 11-001-008	Financial support to Municipal Health One Stop Program	financial support provided	Number of patients assisted	50		30,000.00			30,000.00
3000-002-3-1- 11-001-009	Financial assistance to Blood Indigency Program	financial assistance provided	Number of patients assisted	10		15,000.00			15,000.00
3000-002-3-1- 11-001-010	Financial support to other DOH Program (Mental Health, Drug Treatment and Rehab. And Adolescent Program IEC activity)	financial support provided to patients with mental health problems and other patients that that avail medical assistance	Number of patients assisted	10		16,600.00			16,600.00
3000-002-3-1- 11-001-011	Provision of financial assistance to indigent patients giving birth at the Municipal Birthing Facility	financial assistance provided	Number of patients assisted	20		25,000.00			25,000.00
	TOTAL				8,528,030.84	1,650,000.00			10,178,030.84

2. Proposed New Appropriations, By Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
Personal Services				
Salaries and Wages - Regular	50101010	4,951,192.00	4,961,124.00	4,969,392.00
PERA	50102010	312,000.00	264,000.00	264,000.00
Representation Allowance	50102020	76,500.00	76,500.00	76,500.00
Transportation Allowance	50102030	76,500.00	76,500.00	76,500.00
Clothing Allowance	50102040	89,000.00	77,000.00	77,000.00
Subsistence Allowance	50102050	237,600.00	198,000.00	198,000.00
Laundry Allowance	50102060	19,800.00	19,800.00	19,800.00
Cash Gift	50102150	65,000.00	55,000.00	55,000.00
Mid-Year Bonus	50102140	385,978.00	413,427.00	414,116.00
Year - End Bonus	50102140	434,169.00	413,427.00	414,116.00
GSIS, Life & Ret. Ins. Premium	50103010	651,913.92	595,334.88	596,327.04
PAG-IBIG Fund Contribution	50103020	22,600.00	19,800.00	26,400.00
PHIL. Health Contribution	50103030	135,815.40	124,028.10	124,105.80
ECC Contribution	50103040	12,263.33	13,200.00	13,200.00
PEI	50102080	65,000.00	55,000.00	55,000.00
Hazard Pay	51002110	1,164,047.40	1,059,507.00	1,061,574.00
Honoraria Per Medico-Legal Service	50102100	10,000.00	10,000.00	10,000.00
Terminal Leave Benefits	50104030	460,692.00		
Medical Allowance	50102990		77,000.00	77,000.00
Total Personal Services		9,170,071.05	8,508,647.98	8,528,030.84

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
Maintenance and Other Operating Expenses				
Traveling expenses	50203010	390,880.00	300,000.00	515,000.00
Office supplies expenses	50203990	58,026.04	50,000.00	50,000.00
Other Supplies	50203990	1,655.00	5,000.00	5,000.00
a) Plastic Chairs	50203990			75,000.00
b) Reversible magnetic board	50203990			8,000.00
c) Housekeeping				5,000.00
Internet Subscription Expenses	50213050	32,443.00	38,400.00	38,400.00
Representation Expenses	50299030	41,550.00	20,000.00	20,000.00
Medical, dental and laboratory Expenses	50203080	198,870.00	200,000.00	210,000.00
R/M Office Equipment	50299030		15,000.00	20,000.00
R/M Rural Health Unit	50213060		70,000.00	80,000.00
Drugs and Medicines	50203070	376,645.00	380,000.00	400,000.00
Other Maint. & Operating Expenses	50299990			
a. Support to Family Planning Program	50299990	9,948.40	10,000.00	10,000.00
b. Financial Assistance to Indigent Patients	50299990		25,000.00	25,000.00
c. Financial Assistance Municipal Indigency blood Pr	50299990	8,500.00	15,000.00	15,000.00
d. Provincial dental Health Celebration	50299990	15,000.00	15,000.00	15,000.00
e. Support to National Search for the Best Brgy. Health	50299990		30,000.00	30,000.00
f. support to HIV Awareness Program	50299990	19,870.00	20,000.00	22,000.00
j. Support to National voluntary blood donation acti	50299990	46,000.00	50,000.00	50,000.00
h. Annual Mun. Health One Stop Program	50299990		30,000.00	30,000.00
i. Support to Other DOH Program (Mental Health, Drug		15,000.00		
treatment and rehab. And adolescent program	50299990		16,600.00	16,600.00
g. Philhealth accreditation ,DOH, notarial fees	50299990	7,000.00	10,000.00	10,000.00
Total Maint. & Other Operating Expenses		1,221,387.44	1,300,000.00	1,650,000.00
TOTAL APPROPRIATIONS		10,391,458.49	9,808,647.98	10,178,030.84

Q. OFFICE OF THE MUNICIPAL SOCIAL WELFARE AND DEVELOPMENT

Mandate: Formulate and Implement Social Welfare measure plans and strategies.

Vision: A society where the poor, the vulnerable and socially disadvantaged individual are empowered quality of life.

Mission: To promote the right and welfare of the poor, vulnerable and disadvantaged individual, family and community to contribute to poverty alleviation.

Organizational Outcomes: Ensure the welfare and protection of individual and families needing social services.

1. Proposed New Appropriations by Program, Project, and Activity (PPA)

Annual Investment Program (AIP) Reference Code	PPA	Major Final Output (MFO)	Performance Indicator (PI)	Target	PROPOSED BUDGET				
					Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	Total
3000-003-3-2-05-001-000	Social Welfare Development Program								
3000-003-3-2-05-001-001	Provide Social Welfare measures, plans and strategies and general administration of the office	social welfare and development programs implemented, purchase of office equipment, furniture and fixture and other office supplies, repair of office and office equipment	Percentage of plans and strategies implemented	95%	3,066,495.40	543,000.00		60,000.00	3,669,495.40

Annual Investment Program (AIP) Reference Code	PPA	Major Final Output (MFO)	Performance Indicator (PI)	Target	PROPOSED BUDGET				
					Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	Total
	Children and Youth Welfare Program								
3000-003-3-2-05-001-002	Conduct different programs and activities for children to provide them the foundation for all future learning, behavior and health: - conduct various symposium activities, childrens day celebrations, sportsfest	early childhood development	Number of Childhood Development Centers	19		264,390.00			264,390.00
	Purchase of Electric Fans for Elementary Schools	electric fans purchased	Number of Electric fans	30		88,000.00			88,000.00
3000-003-3-2-05-001-004	Support to Youth development Program - Conduct of IEC, symposium, games and sports, capacity enhance trainings	financial support provided	Number of Youth Participated	500		280,000.00			280,000.00
	Family and Community Welfare Program								
3000-003-3-2-05-001-005	Provision of financial support to facilitate different activities to the family and community(e.g. solo parents activities, conduct and attendance to capacity enhancement trainings and other activities related to the development of family and community	activities conducted	Number of activities conducted	7		168,950.00			168,950.00
3000-003-3-2-05-001-006	Financial Support to Solo parents to enhance their resilience and improve their families well-being	Finnacial assitance provided and activities conducted	Number of Solo parents	52		342,000.00			342,000.00
3000-003-3-2-05-001-007	Suppor to the operation and maintenance of project LAWA at BINHI	project operational and maintained	Number of projects maintained	14		14,000.00			14,000.00
	Women,s Welfare Program								
3000-003-3-2-05-001-009	Provision of Financial support to women's welfare programs and activities, and Conduct awareness activities thru women's month celebration	financial assitance provided-stipend women's association participated in women empowerment activities	Number of womens participated	300		293,000.00			293,000.00
	Program for Persons with Disabilities								
3000-003-3-2-05-001-011	Financial support to PWDS and the different celebration of PWD Observance of National Disability Week, Women Disability Day and International day of PWDS)/distribution of gift packs during PWDS celebration and other related activities	financial assitance provided and activities conducted	Number of activities conducted	6		229,700.00			229,700.00
	Programs for Elderly/Older Persons								
3000-003-3-2-05-001-012	Provision of financial assistance to OSCA Chairperson, OSCA Head, FESCAM officers and members and to provide support for capability building activities for the service provider	20 presidents from 14 barangays provided with financial assistance	Number of senio citizens provided	34		156,000.00			156,000.00
3000-003-3-2-05-001-013	Provision of financial support in the celebration/ observance of Elderly/ Senior Citizen Week with gift packs distribution/ benchmarking activities	2435 elderlies participated	Number of senio citizens provided	2435		835,500.00			835,500.00
3000-003-3-2-05-001-016	Purchase of Assistive Device for Senior Citizen and PWDS	assistive device purchased	Number of device purchased	10		30,000.00			30,000.00

Annual Investment Program (AIP) Reference Code	PPA	Major Final Output (MFO)	Performance Indicator (PI)	Target	PROPOSED BUDGET				
					Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	Total
Social Security Development Program									
3000-003-3-2-05-002-001	Provision of financial assistance to Day Care workers upon separation in public service -Mun. Ord. 18-2023	1 Day Care Worker	Number of Day Care Worker provided	1		20,000.00			20,000.00
	TOTAL				3,066,495.40	3,264,540.00		60,000.00	6,391,035.40

2. Proposed New Appropriations, By Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
Personal Services				
Salaries and Wages - Regular	50101010	1,010,657.00	2,020,464.00	2,024,520.00
PERA	50102010	120,000.00	120,000.00	120,000.00
Representation Allowance	50102020	76,500.00	76,500.00	76,500.00
Transportation Allowance	50102030	76,500.00	76,500.00	76,500.00
Clothing Allowance	50102040	35,000.00	35,000.00	35,000.00
Cash Gift	50102150	25,000.00	25,000.00	25,000.00
Mid-Year Bonus	50102140	74,212.00	168,372.00	168,710.00
Year - End Bonus	50102140	100,571.00	168,372.00	168,710.00
GSIS, Life & Ret. Ins. Premium	50103010	122,686.97	242,455.68	242,942.40
PAG-IBIG Fund Contribution	50103020	9,200.00	9,000.00	12,000.00
PHIL. HEALTH Contribution	50103030	23,323.63	50,511.60	50,613.00
ECC Contribution	50103040	4,600.00	6,000.00	6,000.00
PEI	50102080	25,000.00	25,000.00	25,000.00
Medical Allowance	50102990		35,000.00	35,000.00
Total Personal Services		1,703,250.60	3,058,175.28	3,066,495.40

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
Maintenance and Other Operating Expenses				
Traveling expenses	50203010	292,606.96	320,000.00	400,000.00
Office supplies expenses	50203990	46,654.00	55,600.00	40,000.00
Other Supplies expenses		12,100.00		
a) Advocacy shirt for 112 Sector President				28,000.00
b) 1 unit 3n 1 printer (legal size)				25,000.00
c) 1 unit steel cabinet				25,000.00
d) Devices (PWDs and SCs				30,000.00
e) 30 units electric fan for schools				88,000.00
f) 2 units exhaust fan				15,000.00
Representation Expenses	50299030			
a) Child and Youth Welfare Program	50299030	83,594.00	105,000.00	264,390.00
b) Women's welfare Program	50299030	38,016.00	55,000.00	239,000.00
c) Disabled Persons Welfare program	50299030	34,000.00	55,000.00	175,700.00
d) Family and Community Program	50299030	70,070.00	80,200.00	524,950.00
e) Youth Welfare Program	50299030	39,040.00	120,000.00	280,000.00
f) Elderly Welfare Program (OSCA)	50299030	38,713.00	65,000.00	835,500.00
R/M Office Equipment	50213050		30,000.00	10,000.00
Internet Subscription Expenses	50213050			
Financial Assistance				
a) Women's Federation Officers	50299990	61,200.00	48,000.00	54,000.00
b) FESCAM Officers		112,500.00	114,000.00	114,000.00
c) OSCA Chairpersons		42,000.00	42,000.00	42,000.00
d) Person with Disability	50299990	40,000.00	45,600.00	54,000.00
e) Day Care Worker (for retirement)			20,000.00	20,000.00
Award (Centenarian)	50206020	423,800.00		
Total Maint. & Other Operating Expenses		1,334,293.96	1,155,400.00	3,264,540.00

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
Capital Outlays				
Purchase of Laptop	10705030			60,000.00
Purchase of 1 set computer desktop	10705030		50,000.00	
Improvement and Repair of MSWD Office			40,000.00	
TOTAL CAPITAL OUTLAY			90,000.00	60,000.00
TOTAL APPROPRIATIONS		3,037,544.56	4,303,575.28	6,391,035.40

R. OFFICE OF THE MUNICIPAL ENVIRONMENT AND NATURAL RESOURCES OFFICE

Mandate: The office of the MENRO is mandated in carrying out measures to ensure environment friendly Municipality of Madrid through maintenance of cleanliness and sanitation, regulation of natural wealth, reforestation and material recovery of waste materials and develop plans and strategies for the environmental programs and projects and delivery of basic services.

Vision : MENRO aims for an ecologically balance environment.

Mission : Ensure a healthy environment, promote sustainable forest resources, ensure well managed disposal of waste materials and involve social participation in the cause of environmental protection and management.

Organizational Outcomes: Management, Protection and conservation of Environment ann Natural Resources.

1. Proposed New Appropriations by Program, Project, and Activity (PPA)

Annual Investment Program (AIP) Reference Code	PPA	Major Final Output (MFO)	Performance Indicator (PI)	Target	PROPOSED BUDGET				
					Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	Total
9000-001-3-1-01-002-000	Environmental Management Program								
9000-001-3-1-04-002-001	Administration of the Office for the protection and management of environment and natural resources	enviromental management programs, projects and activities implemented	percentage of implementation	95%	1,675,877.86	141,000.00			1,816,877.86
9000-001-3-1-04-002-002	Support to the Enfomrcement of Environment ans Forestry Laws -Deputizion of Environmental and Forest Enforcer/Officers	enhanced the enforcement of environment and forestry laws	Number of personnel and deputized trained and assited	28		134,000.00			134,000.00
9000-001-3-1-04-002-003	Support to the conduct of activities on Environment related celebration/ commemoration	encouraged community cooperation/ participation in the management of environment	Number of environmental related activities conducted	5		100,000.00			100,000.00
9000-001-3-1-04-002-004	Improvement/ Renovation of Eco-park facilities	revitalized the ambiance and improved scenery	percentage of improvement	95%				170,000.00	170,000.00
9000-001-3-1-04-002-005	Support to the Revitalization of Municoal Ecological Solid Waste Management Program	waste recovered and processed; conduct IEC/CEPA	Number of signages installed, leaflets produced	14		315,000.00		100,000.00	415,000.00
	TOTAL				1,675,877.86	690,000.00		270,000.00	2,635,877.86

2. Proposed New Appropriations, By Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
Personal Services				
Salaries and Wages – Regular	50101010		557,148.00	1,003,668.00
PERA	50102010		48,000.00	96,000.00
Representation Allowance	50102020			76,500.00
Transportation Allowance	50102030			76,500.00
Clothing Allowance	50102040		14,000.00	28,000.00
Cash Gift	50102150		10,000.00	20,000.00
Mid-year Bonus	50102140		46,429.00	83,639.00
Year - End Bonus	50102140		46,429.00	83,639.00
GSIS, Life & Ret. Ins. Premium	50103010		66,857.76	120,440.16
PAG-IBIG Fund Contribution	50103020		3,600.00	9,600.00
PHIL. HEALTH Contribution	50103030		13,928.70	25,091.70
ECC Contribution	50103040		2,400.00	4,800.00
PEI	50102080		10,000.00	20,000.00
Medical Allowance	50102990		14,000.00	28,000.00
TOTAL PERSONAL SERVICES			832,792.46	1,675,877.86

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
Maintenance and Other Operating Expenses				
Traveling expenses	50203010	30,450.00	15,800.00	150,000.00
Trainings	50202010			80,980.00
Supplies and materials	50203990	16,921.50	30,550.00	41,000.00
Other Supplies	50203090		69,450.00	189,020.00
Drugs and medicines	50203010			15,000.00
Rent Expenses	50299050	49,800.00	13,000.00	
Representation expenses	50299030	5500		
R/M Other Transportation Equipment	50213040		7,000.00	
R/M Office Equipment	50299030		7,000.00	
Gasoline, Oil and Lubricant	50203090	39,520.24	7,000.00	
Other Maintenance & Operating Expenses	50299990			
a) Support to Deputized Environmental and Forest Officer	50299990			84,000.00
b) Support to conduct activities on environment related celebration/commemoration	50299990			80,000.00
c) Installation of Signages	50299990			50,000.00
TOTAL MAINT. & OTHER OPERATING EXPENSES		142,191.74	149,800.00	690,000.00
Capital Outlay				
Purchase of Heavy Concrete Buggy (Wheelborrow)				100,000.00
Improvement of Ecopark				170,000.00
TOTAL CAPITAL OUTLAY				270,000.00
TOTAL APPROPRIATIONS		142,191.74	982,592.46	2,635,877.86

4. Summary of the FY 2024 Proposed New Appropriations

4.1. Proposed New Appropriations, by Object of Expenditure and by Sector

OBJECT OF EXPENSE	Account Code	General Public Services	Social Services	Economic Services	Other Services	TOTAL
1. Personal Services						
Salaries and Wages Regular	50101010	30,790,044.00	6,993,912.00	6,079,620.00	1,613,076.00	45,476,652.00
PERA	50102010	1,488,000.00	384,000.00	432,000.00	144,000.00	2,448,000.00
Representation Allowance	50102020	1,606,500.00	153,000.00	153,000.00	153,000.00	2,065,500.00
Transportation Allowance	50102030	1,606,500.00	153,000.00	153,000.00	153,000.00	2,065,500.00
Clothing Allowance	50102040	434,000.00	112,000.00	126,000.00	42,000.00	714,000.00
Mid-Year Bonus	50102140	2,565,837.00	582,826.00	506,635.00	134,423.00	3,789,721.00
Year-End Bonus	50102140	2,565,837.00	582,826.00	506,635.00	134,423.00	3,789,721.00
Cash Gift	50102150	310,000.00	80,000.00	90,000.00	30,000.00	510,000.00
GSIS, Life & Ret. Ins. Premium	50103010	3,694,805.28	839,269.44	729,554.40	193,569.12	5,457,198.24
PAG-IBIG Fund contribution	50103020	163,760.00	36,400.00	43,200.00	1,440.00	244,800.00
Phil. Health Insurance Premim	50103030	764,273.40	174,718.80	151,990.50	40,326.90	1,131,309.60
ECC contribution	50103040	55,200.00	19,200.00	40,800.00	7,200.00	122,400.00
Personnel Enhancement Incentive	50102080	310,000.00	80,000.00	90,000.00	30,000.00	510,000.00
Subsistence Allowance	50102050		198,000.00			198,000.00
Laundry Allowance	50102060		19,800.00			19,800.00
Hazard Pay	50102110		1,061,574.00			1,061,574.00
Overtime and Night Pay	50102130	200,000.00				200,000.00
Honoraria (Medico Legal)	50102100		10,000.00			10,000.00
Terminal Leave Benefits	50104030	411,806.96				411,806.96
Medical Allowance	50104990	434,000.00	112,000.00	126,000.00	42,000.00	714,000.00
TOTAL PERSONAL SERVICES		47,400,563.64	11,592,526.24	9,228,434.90	2,718,458.02	70,939,982.80
2. Maint. & Other Operating Expenses						
Traveling expenses - Local	50203010	5,751,600.00	915,000.00	996,700.00	271,516.20	7,934,816.20
Traveling expenses - Foreign	50203020	365,000.00				365,000.00
Trainings	50202010	450,000.00	292,000.00	50,000.00	80,980.00	872,980.00
Office Supplies	50203990	593,848.52	110,000.00	55,000.00	62,000.00	820,848.52
Other Supplies	50203090	778,000.00	344,000.00	30,000.00	199,020.00	1,351,020.00
Scholarship Expenses	50202020		711,000.00			711,000.00
Gasoline, Oil & Lubricants	50203090	5,789,142.29				5,789,142.29
Postage and Deliveries	50205020	15,000.00				15,000.00
Accountable Form	50203020	100,000.00				100,000.00
Telephone Expenses	50202020	218,000.00		24,000.00	11,000.00	253,000.00
Internet Expenses	50213050	192,000.00	38,400.00	20,000.00		250,400.00
R/M Office Building	50299030		1,081,394.56			1,081,394.56
R/M Office Equipment	50299030	85,000.00	30,000.00	12,500.00		127,500.00
R/M Other Trans. Equipment	50213040	1,250,814.50				1,250,814.50
Confidential Expenses	50210010	2,250,000.00				2,250,000.00
Fidelity Bond Expenses	50216020	52,000.00				52,000.00
Rent Expenses	50299050	304,880.00				304,880.00
Water Expenses	50204010	576,000.00				576,000.00
Electricity Expenses	50204020	4,500,000.00				4,500,000.00
Medical, Dental & Lab. Supplies	50203080		210,000.00			210,000.00
Drugs and Medicines	50203070		415,000.00			415,000.00
Grants and Donations	50299080	150,000.00				150,000.00
Representation Expenses	50299030	1,714,704.00	2,689,580.00	320,000.00	20,000.00	4,744,284.00
Other Maint.	50299990	7,749,909.48	6,503,600.00	5,800,000.00	172,000.00	20,225,509.48
Other Professional Services	50211990	444,000.00				444,000.00
Financial Assistance	50214990		2,188,000.00	389,600.00		2,577,600.00
Insurance Expense	50216030		1,300,000.00			1,300,000.00
Awards	50206010		98,000.00			98,000.00
Membership Due to Organization	50299060	600,000.00				600,000.00
Auditing Services	50211020	400,000.00				400,000.00
Support to IP's	50299990	50,000.00				50,000.00
Other General Services	50212990		10,642,641.00			10,642,641.00
Agricultural Expenses	50203100			111,500.00		111,500.00
Subscription Expenses	50299070	15,000.00				15,000.00
Survey Expenses	50206010		50,000.00			50,000.00
IT Infrastructure	50299990	2,000.00				2,000.00
Revenue Generation	50299990	10,000.00				10,000.00
Legal Services	50210010		100,000.00			100,000.00
TOTAL MAINT. & OTHER OPERATING EXPENSES		34,406,898.79	27,718,615.56	7,809,300.00	816,516.20	70,751,330.55

OBJECT OF EXPENSE	Account Code	General Public Services	Social Services	Economic Services	Other Services	TOTAL
3. Capital Outlay						
ICT Equipment	10705030	295,000.00	60,000.00			355,000.00
Photocopier	10705120	100,000.00				100,000.00
Improvement of Ecopark	10601010				170,000.00	170,000.00
Installation of Signages	10705990				50,000.00	50,000.00
Heavy concrete buggy	10705080				100,000.00	100,000.00
TOTAL CAPITAL OUTLAY		395,000.00	60,000.00		320,000.00	775,000.00
4. Special Purpose						
4.1 5% MDRRMF						
Maintenance & Other Operating Expenses						
Trainings	50202010				1,200,000.00	1,200,000.00
Gasoline, Oil and Lubricants	50203090				300,000.00	300,000.00
Other Supplies Expense (COVID-19)	50203990					
Food Supplies expenses	50203050				244,459.42	244,459.42
R/M Other Trans.	50213060				200,000.00	200,000.00
Insurance Expense (responders/volunteers and operation center)	50216030				200,000.00	200,000.00
Representation expense	50299030				300,000.00	300,000.00
Declogging of Drainage canal and clearing of creeks	50213020				500,000.00	500,000.00
Financial Assistance to Disaster Volute	50299990				100,000.00	100,000.00
Financial Assistance to Calamity Victim	50299990				200,000.00	200,000.00
Other General Services	50212990				1,200,000.00	1,200,000.00
TOTAL MOOE					4,444,459.42	4,444,459.42
Capital Outlay:						
Purchase/Acquisition of Mini Dumptruck	10705990				1,300,000.00	1,300,000.00
Purchase/Fabrication of Tents	10704990				740,000.00	740,000.00
TOTAL CAPITAL OUTLAY					2,040,000.00	2,040,000.00
Quick Response Fund					2,779,054.03	2,779,054.03
TOTAL APPROPRIATIONS					9,263,513.45	9,263,513.45

4.2 20% Local Development Fund (LDF)

Capital Outlay						
Buildings	1-07-04-010		11,100,000.00	300,000.00		11,400,000.00
Power Supply System	1-07-03-050		2,529,053.80			2,529,053.80
Road Networks	1-07-02-992		1,000,000.00	4,500,000.00		5,500,000.00
Other Structure	1-07-04-990			3,000,000.00		3,000,000.00
Financial Expenses						
Other Structure	1-07-04-990				1,725,000.00	1,725,000.00
Investment Property, Building	1-06-01-020				9,300,000.00	9,300,000.00
TOTAL APPROPRIATIONS			14,629,053.80	7,800,000.00	11,025,000.00	33,454,053.80

4.3 Other Special Purpose Appropriation

Aid to 14 Barangays	50214030		28,000.00			28,000.00
2% Discretionary Fund	50210030	58,388.40				58,388.40
TOTAL OTHER PUPOSE		58,388.40	28,000.00			86,388.40
TOTAL APPROPRIATION		82,260,850.83	54,028,195.60	24,837,734.90	24,143,487.67	185,270,269.00

4.2. Proposed New Appropriation, by Office

OFFICE	PERSONAL SERVICES	MOOE	FINANCIAL EXPENSES	CAPITAL OUTLAY	TOTAL
Municipal Mayor	8,386,454.03	53,910,654.85		120,000.00	62,417,108.88
Market and Slaughterhouse	1,241,430.92	80,000.00			1,321,430.92
Municipal Disaster & Risk Reduction	1,055,540.16	191,516.20			1,247,056.36
Sangguniang Bayan	16,269,021.76	2,777,000.00			19,046,021.76
Municipal Vice Mayor	1,915,929.22	2,014,414.50			3,930,343.72
Secretary to the Sangguniang Bayan	2,169,322.58	304,400.00			2,473,722.58
Municipal Treasurer	5,931,512.28	790,000.00		100,000.00	6,821,512.28
Municipal Budget & Management	2,075,271.80	370,000.00			2,445,271.80
Municipal Accountant	3,221,084.93	540,000.00		100,000.00	3,861,084.93
Municipal Planning & Development	2,411,545.44	390,000.00			2,801,545.44
Municipal Assessor	2,698,127.90	484,105.00		75,000.00	3,257,232.90
Municipal Civil Registrar	2,326,533.70	458,000.00			2,784,533.70
Municipal Engineer	2,706,454.36	340,700.00			3,047,154.36
Municipal Agriculture	5,261,349.62	1,603,600.00			6,864,949.62
Municipal Health Officer	8,528,030.84	1,650,000.00			10,178,030.84
Municipal Social Welfare & Devt.	3,066,495.40	3,264,540.00		60,000.00	6,391,035.40
Municipal Environment & Natural Resources	1,675,877.86	640,000.00		320,000.00	2,635,877.86
Phil. National Police		82,000.00			82,000.00
Mun. Circuit Trial Court		29,000.00			29,000.00
MLGOO		130,000.00			130,000.00
Prosecutor		29,000.00			29,000.00
Regional Trial Court		89,000.00			89,000.00
Bureau of Internal Revenue		46,000.00			46,000.00
Commision on Audit		400,000.00			400,000.00
Burau of Fire Protection		51,000.00			51,000.00
Public Attorney		48,000.00			48,000.00
Commision on Elections		38,400.00			38,400.00
NON-OFFICE					
Aid to Barangays		28,000.00			28,000.00
20% LDF			11,025,000.00	22,429,053.80	33,454,053.80
2% Discretionary Fund		58,388.40			58,388.40
5% MDRRMF					
70% Preparedness & Mitigation		4,444,459.42		2,040,000.00	6,484,459.42
30% Quick Response Fund		2,779,054.03			2,779,054.03
TOTAL	70,939,982.80	78,061,232.40	11,025,000.00	25,244,053.80	185,270,269.00

4.3. Summary of Statement of All Statutory and Contractual Obligations

PARTICULARS	Amount (amount in Peso)
1. Statutory and Contractual Obligations	
1.1 Terminal Leave and Retirement Gratuity Benefits (compulsory retirement age and end of term for elective officials)	P 411,806.96
1.2 Debt Service	11,025,000.00
1.3 ECIP	122,400.00
1.4 PHIC	1,131,309.60
1.5 PAG-IBIG	244,800.00
1.6 GSIS LRIC	5,457,198.24
2. Budgetary Requirements	
1.7 20% of IRA for Development Fund	33,454,053.80
1.8 5% Local Disaster Risk Reduction and Management Fund (LDRRMF)	9,263,513.45
1.9 Financial Assistance to Barangays (P1,000.00 munimum aid)	28,000.00
1.10 2% Discretionary Fund	58,388.40

Section 4. General Provisions

The following policies are hereby adopted for the fiscal year:

- 4.1 Availability of Appropriations.** Unexpended balances of appropriations authorized in the annual appropriation ordinance shall revert to the unappropriated surplus of the general fund at the end of the fiscal year and shall not thereafter be available for the expenditure except by subsequent enactment. However, appropriations for CO shall continue and remain valid until fully spent, reverted or the project is completed. Reversions of continuing appropriations shall not be allowed unless obligations therefor have been fully paid or otherwise settled.
- 4.2 Limitations of Cash Advance.** Notwithstanding any provisions 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.
- 4.3 Meaning of Savings.** Savings refer to portions or balances as of any given point in the fiscal year or any programmed or allotted appropriation which remain free of any obligation or encumbrance and which are still available after the satisfactory completion of the unavoidable discontinuance or abandonment of the work, activity or purpose for which the appropriation was originally authorized, or which result from unobligated compensation and related costs pertaining to vacant positions and leaves of absence without pay.
- 4.4 Use of Savings and Augmentation.** Funds shall be available exclusively for the specific purpose for which they have been appropriated. No ordinance shall be passed authorizing any transfer of appropriations from one item to another. However, the local chief executive or the presiding officer of the sanggunian concerned may, by ordinance, be authorized to augment any item in the approved annual budget for their respective offices from savings in other items within the same expense class of their respective appropriations.

Section 5. Separability Clause. If, for any reason, any Section or provisions of this Appropriation Ordinance is disallowed in Budget Review or declared invalid by proper authorities, other Sections or provisions hereof that are not affected shall continue to be in full force and effect.

Section 6. Effectivity. The provisions of this Appropriation Ordinance shall take effect on January 1, 2026.

ENACTED: This 11th day of November 2025 at Madrid, Surigao del Sur.

X-----X

I HEREBY CERTIFY
THAT THIS ORDINANCE IS DULY ENACTED
BY THE SANGGUNIAN ON NOVEMBER 11, 2025.


JAIME T. DUMAY, JR.
Acting SB Secretary/ LLSO I

ATTESTED & CERTIFIED
TO BE DULY ADOPTED:


HON. GLENN F. TEVES
Vice Mayor / Presiding Officer

APPROVED:

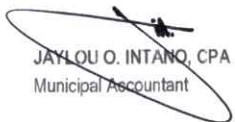

HON. JUAN PAOLO L. LOPEZ
Municipal Mayor
Date: DEC 23 2025

REPUBLIC OF THE PHILIPPINES
 PROVINCE OF SURIGAO DEL SUR
 MUNICIPALITY OF MADRID
 Schedule of Indebtedness
 For Calendar Year 2026

Creditor	Promissory Note Number	Date Contracted	Terms	Rate	Principal Amount	Purpose	Previous Payments Made as of 12/31/2025			Balance Principal 31/12/2025	Amount Due (Budget Year) - 2026			Balance of the Principal 31/12/2026
							Principal	Interest	Total		Principal	Interest	Total	
Land Bank of the Phils	9534-LT17-3630-001	03/17/2017	10		3,500,000.00	Construction of Social Hall	3,500,000.00	226,955.79	3,726,955.79	-				-
	9534-LT18-3630-001	10/25/2018	8	6.95%	5,243,533.90	Construction of Convention Center	5,363,348.17	1,184,315.44	6,547,663.61	(119,814.27)				-
	9534-LT19-3630-001	01/03/2019	8	6.95%	5,595,000.00	Construction of Social Hall	5,368,460.87	1,245,294.62	6,613,755.49	226,539.13	226,539.13	19,419.22	245,958.35	-
	9534-LT19-3630-002	03/11/2019	8	6.95%	6,044,046.75	Construction of Convention Center	5,351,440.39	1,297,474.17	6,648,914.56	692,606.36	692,606.36	80,395.78	773,002.14	-
	9534-LT19-3630-003	04/16/2019	9.69	6%	1,166,000.00	Construction of Public Terminal	1,166,000.00	8,787.94	1,174,787.94	-				-
	9534-LT19-3630-004	05/17/2019	7.81	6%	905,000.00	Construction of Public Terminal	905,000.00	21,264.08	926,264.08	-				-
	9534-LT19-3630-005	07/18/2019	9.46	6%	1,700,658.16	Construction of Public Terminal	1,700,658.16	98,669.94	1,799,328.10	-				-
	9534-LT19-4473-006	03/31/2021	6	6.95%	8,812,000.00	Construction of Convention Center	7,049,599.94	1,955,315.56	9,004,915.50	1,762,400.06	1,762,400.06	139,015.28	1,901,415.34	-
	9534-LT19-3630-007	11/27/2019	9.07	6%	1,383,341.84	Construction of Public Terminal	750,000.84	35,833.17	785,834.01	633,341.00	633,341.00	17,164.24	650,505.24	-
	9534-LT19-4473-008	03/31/2021	6	6.95%	4,200,000.00	Construction of Convention Center	3,331,034.52	952,627.59	4,283,662.11	868,965.48	868,965.48	34,496.74	903,462.22	-
	9534-LT20-4473-001	03/31/2021	6	6.95%	1,978,000.00	Construction of Convention Center	1,568,758.70	428,483.31	1,997,242.01	409,241.30	409,241.30	16,246.32	425,487.62	-
	9534-LT20-4473-002	03/31/2021	6	6.95%	1,325,067.97	Construction of Convention Center	1,041,124.91	289,055.83	1,330,180.74	283,943.06	283,943.06	16,908.24	300,851.30	-
	9534-LT20-4473-003	03/31/2021	6	6.95%	1,460,511.98	Construction of Convention Center	1,147,545.12	300,835.14	1,448,380.26	312,966.86	312,966.86	18,636.54	331,603.40	-
	9534-LT20-4473-004	03/31/2021	6	6.95%	2,213,403.79	Construction of Convention Center	1,702,617.85	455,373.50	2,157,991.35	510,785.94	510,785.94	49,950.94	560,736.88	-
	9534-LT21-447-001	09/30/2021	5	6.95%	3,616,262.16	Construction of Convention Center	2,794,384.35	629,666.30	3,424,050.65	821,877.81	821,877.81	85,099.70	906,977.51	-
	9534-LT18-4473-007			6%	234,500.11	Construction of Public Terminal	234,500.11	15,155.86	249,655.97	-	-	-	-	-

Creditor	Promisory Note	Date Contracted	Terms	Rate	Principal Amount	Purpose	Previous Payments Made as of 12/31/2025			Balance Principal	Amount Due (Budget Year) - 2026			Balance of the
	Number						Principal	Interest	Total	31/12/2025	Principal	Interest	Total	Principal
TOTAL					49,377,326.66		42,974,473.93	9,145,108.24	52,119,582.17	6,402,852.73	6,522,667.00	477,333.00	7,000,000.00	-

Prepared and Certified by:


JAYLOU O. INTANO, CPA
Municipal Accountant

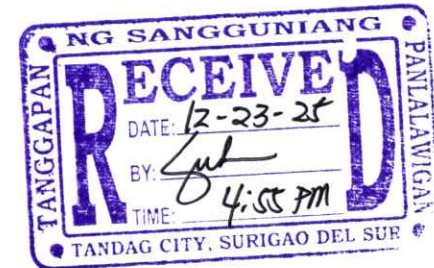
Approved by:


JUAN PAOLO L. LOPEZ
Municipal Mayor

C-X-2026
PLANTILLA OF PERSONNEL



MADRID,
SURIGAO DEL SUR



PLANTILLA OF LGU PERSONNEL FY 2026

LGU MADRID

First Tranche Executive Order No. 64

Office: Municipal Mayor

Item Number		Position Title 3	Incumbent 4	Cuurent Year Authorized Rate/Annum		Budget Year Proposed Rate/Annum		Increase/ Decrease 9
Old	New			Grade/Step 5	Amount 6	Grade/Step 7	Amount 8	
1	2							
1	6	Municipal Mayor 1	JUAN PAOLO L. LOPEZ	27/1	1,396,308.00	27/2	1,419,108.00	22,800.00
2		Administrative Officer II	RACHAEL Y. PEDOLIN	15/7	416,856.00	15/7	416,856.00	0.00
3		Private Secretary II	FAITH MAE J. PRADO	15/1	391,812.00	15/2	395,868.00	4,056.00
4		HRMO I	RECHIE B. TULDANES	11/3	296,664.00	11/4	299,640.00	2,976.00
5		Day Care Worker I	ELANIE B. ENGUITO	6/2	187,644.00	6/2	187,644.00	0.00
7		Administrative Aide IV (Clerk II)	ANGELIE A. DUERO	4/2	166,608.00	4/2	166,608.00	0.00
8		Administrative Aide III (Driver I)	NERIBOY P. LUAD	3/4	159,336.00	3/4	159,336.00	0.00
9		Administrative Aide II (Utility Worker II)	CLAUDINE B. COSMIANO	3/1	155,700.00	3/1	155,700.00	0.00
10		Administrative Aide III (Utility Worker II)	ROSALIE A. TEVES	3/8	164,268.00	3/8	164,268.00	0.00
11		Administrative Aide III (Utility Worker II)	DANILO P. ESTILLERO	3/3	158,112.00	3/3	158,112.00	0.00
12		Administrative Asst. III (Electrician Foreman)	EMETERIO F. ATA	9/2	228,516.00	9/3	230,424.00	1,908.00
13		Administrative Aide III (Driver 1)	ALLAN P. ESTAL	3/1	155,700.00	3/2	156,912.00	1,212.00
14		Administrative Aide III (Driver 1)	JASBERT C. TOMADA	3/1	155,700.00	3/1	155,700.00	0.00
16		Tourism Operations Officer II	EDEN CLEO A. MOLLANEDA	15/1	391,812.00	15/1	391,812.00	0.00
17		Internal Auditor II	Jeane Therese A. Loayon	15/1	391,812.00	15/1	391,812.00	0.00
18		Administrative Aide IV (Clerk II)	vacant	4/1	165,336.00	4/1	165,336.00	0.00
6		Labor & Employment Officer I *	VACANT			11/1	290,820.00	
TOTAL					4,982,184.00		5,305,956.00	32,952.00

* New created position

Prepared by:


RECHIE B. TULDANES
 Human Resource Management Officer I

Reviewed by:


LELI G. URIARTE
 Municipal Budget Officer

Approved by:


JUAN PAOLO L. LOPEZ
 Mayor

PLANTILLA OF LGU PERSONNEL FY 2026

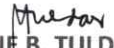
LGU MADRID

First Tranche Executive Order No. 64

Office: Vice Mayor

Item Number		Position Title 3	Incumbent 4	Cuurent Year Authorized Rate/Annum		Budget Year Proposed Rate/Annum		Increase/ Decrease 9
Old 1	New 2			Grade/Step 5	Amount 6	Grade/Step 7	Amount 8	
1	15	Municipal Vice Mayor I Admin Aide III (Driver I)	GLENN F. TEVES BUTCH L. AZARCON	25/3 3/3	1,129,512.00 158,112.00	25/1 3/3	1,093,524.00 158,112.00	-35,988.00 0.00
		TOTAL			1,287,624.00		1,251,636.00	-35,988.00

Prepared by:


RECHIE B. TULDANES
Human Resource Management Officer I

Reviewed by:


LELIA G. URIARTE
Municipal Budget Officer

Approved by:


JUAN PAOLO L. LOPEZ
Mayor

PLANTILLA OF LGU PERSONNEL FY 2026

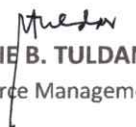
LGU MADRID

First Tranche Executive Order No. 64

Office: Sangguniang Bayan

Item Number		Position Title 3	Incumbent 4	Cuurent Year Authorized Rate/Annum		Budget Year Proposed Rate/Annum		Increase/ Decrease 9
Old	New			Grade/Step 5	Amount 6	Grade/Step 7	Amount 8	
1	2							
3		Sangguniang Bayan Member	PATRICIA Y. PORTILLANO	24/2	960,144.00	24/2	975,816.00	15,672.00
4		Sangguniang Bayan Member	BENJIE LESLY Y. MELASA	24/2	975,816.00	24/3	991,752.00	15,936.00
5		Sangguniang Bayan Member	MAURICE Y. URQUIA	24/1	960,144.00	24/1	960,144.00	0.00
6		Sangguniang Bayan Member	APRIL A. MATA	24/1	960,144.00	24/2	975,816.00	15,672.00
7		Sangguniang Bayan Member	CORAZON D. ARJONA	24/1	960,144.00	24/2	975,816.00	15,672.00
8		Sangguniang Bayan Member	DOMINGO P. CORTES	24/1	960,144.00	24/1	960,144.00	0.00
9		Sangguniang Bayan Member	JOCILLE D. URIARTE	24/2	975,816.00	24/3	991,752.00	15,936.00
10		Sangguniang Bayan Member	ALVINTON U. MAGABILI	24/1	960,144.00	24/1	960,144.00	0.00
11		Sangguniang Bayan Member/Indigenous People Representative	BENJAMIN A. TINDOGAN	24/1	960,144.00	24/1	960,144.00	0.00
12		Sangguniang Bayan Member/Sangguniang Kabataan Federation President	CHRISTY JANE D. SULLANO	24/1	960,144.00	24/1	960,144.00	0.00
13		Sangguniang Bayan Member/Association of Barangay Councils Federation President	VIDAL B. DAHONOG, JR.	24/2	975,816.00	24/2	975,816.00	0.00
TOTAL					10,608,600.00		10,687,488.00	78,888.00

Prepared by:


RECHIB B. TULDANES
Human Resource Management Officer I

Reviewed by:


LELITO G. URIARTE
Municipal Budget Officer

Approved by:


JUAN PAOLO L. LOPEZ
Mayor

PLANTILLA OF LGU PERSONNEL FY 2026

LGU MADRID

First Tranche Excecutive Order No. 64

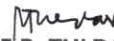
Office: Secretary to the Sangguniang Bayan

Item Number		Position Title 3	Incumbent 4	Cuurent Year Authorized Rate/Annum		Budget Year Proposed Rate/Annum		Increase/ Decrease 9
Old 1	New 2			Grade/Step 5	Amount 6	Grade/Step 7	Amount 8	
2	14			3	4	5	6	
2 14	16	Secretary to the Sangguniang Bayan I	VACANT	24/8	1,074,852.00	24/1	960,144.00	-114,708.00
		Local Legislative Staff Officer I	JAIME T. DUMAY, JR.	11/1	290,820.00	11/2	293,724.00	2,904.00
		Local Legislative Staff Employee II (Messenger)	JOHNNY E. SARIM	4/1	165,336.00	4/1	165,336.00	0.00
		TOTAL			1,531,008.00		1,419,204.00	-111,804.00

Prepared by:

Reviewed by:

Approved by:


RECHIE B. TULDANES
 Human Resource Management Officer I


LELA G. URIARTE
 Municipal Budget Officer


JUAN PAOLO L. LOPEZ
 Mayor

PLANTILLA OF LGU PERSONNEL FY 2026

LGU MADRID

First Tranche Executive Order No. 64

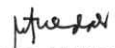
Office: Municipal Disaster Risk Reduction Office

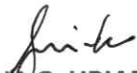
Item Number		Position Title 3	Incumbent 4	Cuurent Year Authorized Rate/Annum		Budget Year Proposed Rate/Annum		Increase/ Decrease 9
Old 1	New 2			Grade/Step 5	Amount 6	Grade/Step 7	Amount 8	
	1	Disaster Risk Reduction and Management Officer II Local Disaster Risk Reduction Mgnt. Assistant (LDRRMA)	MARIO G. LLAMAS	15/3	399,960.00	15/3	399,960.00	0.00
	2		VACANT	8/1	209,448.00	8/1	209,448.00	0.00
					609,408.00		609,408.00	0.00
		TOTAL						

Prepared by:

Reviewed by:

Approved by:


RECHIE B. TULDANES
Human Resource Management Officer I


LELIA G. URIARTE
Municipal Budget Officer

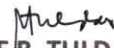

JUAN PAOLO L. LOPEZ
Mayor

PLANTILLA OF LGU PERSONNEL FY 2026
LGU MADRID
 First Tranche Executive Order No. 64

Office: Municipal Budget and Management

Item Number		Position Title 3	Incumbent 4	Cuurent Year Authorized Rate/Annum		Budget Year Proposed Rate/Annum		Increase/ Decrease 9
Old	New			Grade/Step	Amount	Grade/Step	Amount	
1	2			5	6	7	8	
1		Municipal Government Department Head I	LELIA G. URIARTE	24/8	1,074,852.00	24/8	1,074,852.00	0.00
2		Municipal Budget Officer	ANTHONY M. ALAS, JR.	11/7	308,832.00	11/8	311,988.00	3,156.00
		Budget Officer I						
		TOTAL			1,383,684.00		1,386,840.00	3,156.00

Prepared by:


RECHIE B. TULDANES
 Human Resource Management Officer I

Reviewed by:


LELIA G. URIARTE
 Municipal Budget Officer

Approved by:


JUAN PAOLO L. LOPEZ
 Mayor

PLANTILLA OF LGU PERSONNEL FY 2026

LGU MADRID

First Tranche Executive Order No. 64

Office: Municipal Treasurer

Item Number		Position Title 3	Incumbent 4	Cuurent Year Authorized Rate/Annum		Budget Year Proposed Rate/Annum		Increase/ Decrease 9
Old	New			Grade/Step 5	Amount 6	Grade/Step 7	Amount 8	
1	2							
1	12	Municipal Government Department Head I Municipal Treasurer	SAADIA A. CAMAROTE	24/1	960,144.00	24/1	960,144.00	0.00
2		Municipal Government Assistant Department Head I Assistant Municipal Treasurer	LUCIL A. SULLANO	22/1	763,332.00	22/1	763,332.00	0.00
3		Local Revenue Collection Officer I	ROSITA D. ATASAN	11/2	293,724.00	11/2	293,724.00	0.00
4		Local Treasury Operations Officer I	ANNIELYN D. ESTRADA	11/2	293,724.00	11/2	293,724.00	0.00
5		Cashier I	VACANT	10/1	248,688.00	10/1	248,688.00	0.00
6		Revenue Collection Clerk II	ROLANDO F. CUBELO, JR.	7/3	200,568.00	7/3	200,568.00	0.00
7		Revenue Collection Clerk II	LAURALYN U. LAMBANG	7/1	197,520.00	7/1	197,520.00	0.00
8		Revenue Collection Clerk II	LUDIVINA B. TALADOC	7/2	199,044.00	7/2	199,044.00	0.00
9		Administrative Aide (Clerk III)	LILIBETH T. SULLANO	6/2	187,644.00	6/2	187,644.00	0.00
10		Revenue Collection Clerk I	VACANT	5/1	175,488.00	5/1	175,488.00	0.00
11		Revenue Collection Clerk I	VANISSA S. URQUIZA	5/1	175,488.00	5/1	175,488.00	0.00
		Ticket Checker	JULEVIE S. ARENDAYING	3/1	155,700.00	3/1	155,700.00	0.00
		TOTAL		3,851,064.00		3,851,064.00	0.00	

Prepared by:


RECHIE B. TULDANES
Human Resource Management Officer I

Reviewed by:


LELIA G. URIARTE
Municipal Budget Officer

Approved by:


JUAN PAOLO L. LOPEZ
Mayor

PLANTILLA OF LGU PERSONNEL FY 2026

LGU MADRID

First Tranche Executive Order No. 64

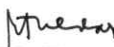
Office: Municipal Planning and Development

Item Number		Position Title 3	Incumbent 4	Cuurent Year Authorized Rate/Annum		Budget Year Proposed Rate/Annum		Increase/ Decrease 9
Old	New			Grade/Step 5	Amount 6	Grade/Step 7	Amount 8	
1	2							
1	3	Municipal Government Department Head I	MYRNA U. SULLANO ANDYMAR S. GASCAR OLYMPIA G. GRINGIN	24/8	1,074,852.00	24/8	1,074,852.00	0.00
2		Municipal Planning and Development Coordinator		9/3	230,424.00	9/4	232,356.00	1,932.00
		Computer Operator II		11/2	293,724.00	11/3	296,664.00	2,940.00
		Planning Officer I						
		TOTAL			1,599,000.00		1,603,872.00	4,872.00

Prepared by:

Reviewed by:

Approved by:


RECHIE B. TULDANES
Human Resource Management Officer I


LELIA G. URIARTE
Municipal Budget Officer


JUAN PAOLO L. LOPEZ
Mayor

PLANTILLA OF LGU PERSONNEL FY 2026

LGU MADRID

First Tranche Executive Order No. 64

Office: Municipal Accountant

Item Number		Position Title 3	Incumbent 4	Cuurent Year Authorized Rate/Annum		Budget Year Proposed Rate/Annum		Increase/ Decrease 9
Old	New			Grade/Step	Amount	Grade/Step	Amount	
1	2			5	6	7	8	
1		Municipal Government Department Head I	JAYLOU O. INTANO,CPA	24/7	1,057,584.00	24/1	960,144.00	-97,440.00
2		Municipal Accountant	VACANT	15/1	391,812.00	15/1	391,812.00	0.00
3		Management and Audit Analyst II	EUFEMIA A. ARWITA	8/5	217,128.00	8/6	219,084.00	1,956.00
4		Accounting Clerk III	ADELANE M. LAORDEN	8/5	217,128.00	8/6	219,084.00	1,956.00
5		Bookkeeper I	SUKARNO MONTANO ORTIZ	4/5	170,484.00	4/6	171,780.00	1,296.00
		Administrative Aide IV (Clerk II)						
		TOTAL				2,054,136.00		1,961,904.00

Prepared by:

Reviewed by:

Approved by:


RECHIE B. TULDANES
 Human Resource Management Officer I


LELIA G. URIARTE
 Municipal Budget Officer


JUAN PAOLO L. LOPEZ
 Mayor

PLANTILLA OF LGU PERSONNEL FY 2026

LGU MADRID

First Tranche Excecutive Order No. 64

Office: Municipal Assessor

Item Number		Position Title 3	Incumbent 4	Cuurent Year Authorized Rate/Annum		Budget Year Proposed Rate/Annum		Increase/ Decrease 9
Old 1	New 2			Grade/Step 5	Amount 6	Grade/Step 7	Amount 8	
1	5	Municipal Government Department Head I	ERMILA M. SUAREZ EMALYN C. ROY SHARON S. MORING DEMPSEY A. FRIAS	24/3	991,752.00	24/3	991,752.00	0.00
3		Municipal Assessor		11/4	299,640.00	11/4	299,640.00	0.00
4		Local Assessment Oper. Officer		6/7	194,964.00	6/7	194,964.00	0.00
		Assessment Clerk II		11/2	293,724.00	11/3	296,664.00	2,940.00
		Tax Mapper I						
		TOTAL			1,780,080.00		1,783,020.00	2,940.00

Prepared by:

Reviewed by:

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RECHIE B. TULDANES
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Municipal Budget Officer


JUAN PAOLO L. LOPEZ
Mayor

PLANTILLA OF LGU PERSONNEL FY 2026

LGU MADRID

First Tranche Executive Order No. 64

Office: Municipal Civil Registrar

Item Number		Position Title 3	Incumbent 4	Cuurent Year Authorized Rate/Annum		Budget Year Proposed Rate/Annum		Increase/ Decrease 9
Old 1	New 2			Grade/Step 5	Amount 6	Grade/Step 7	Amount 8	
1		Municipal Government Department Head I	REBECCA Y. LOREN	24/8	1,074,852.00	24/8	1,074,852.00	0.00
2		Municipal Civil Registrar	THERESA B. ARIZOBAL	10/2	250,764.00	10/3	252,864.00	2,100.00
3		Asst. Registration Officer	YVONNE A. DOLIENTE	8/2	211,344.00	8/2	211,344.00	0.00
		TOTAL			1,536,960.00		1,539,060.00	2,100.00

Prepared by:


RECHIE B. TULDANES
 Human Resource Management Officer I

Reviewed by:


LELIA G. URIARTE
 Municipal Budget Officer

Approved by:


JUAN PAOLO L. LOPEZ
 Mayor

PLANTILLA OF LGU PERSONNEL FY 2026

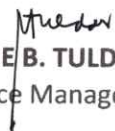
LGU MADRID

First Tranche Executive Order No. 64

Office: Market and Slaughterhouse

Item Number		Position Title 3	Incumbent 4	Cuurent Year Authorized Rate/Annum		Budget Year Proposed Rate/Annum		Increase/ Decrease 9
Old 1	New 2			Grade/Step 5	Amount 6	Grade/Step 7	Amount 8	
1		Market Supervisor I	JUDELIE R. COSMIANO	10/1	248,688.00	10/1	248,688.00	0.00
2		Meat Inspector	NESTOR K. CUBELO	6/4	190,536.00	6/4	190,536.00	0.00
3		Administrative Aide VI (Utility Foreman)	METODIO L. PONGARON	6/4	190,536.00	6/4	190,536.00	0.00
4		Administrative Aide III (Utility Worker II)	NELSON C. LAJERA	3/4	159,336.00	3/4	159,336.00	0.00
TOTAL				789,096.00		789,096.00	0.00	

Prepared by:


RECHIE B. TULDANES
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Reviewed by:


LELIA G. URIARTE
 Municipal Budget Officer

Approved by:


JUAN PAOLO L. LOPEZ
 Mayor

PLANTILLA OF LGU PERSONNEL FY 2026

LGU MADRID

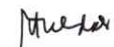
Fiirst Tranche Excecutive Order No. 64

Office: Municipal Engineer

Item Number		Position Title 3	Incumbent 4	Cuurent Year Authorized Rate/Annum		Budget Year Proposed Rate/Annum		Increase/ Decrease 9
Old 1	New 2			Grade/Step 5	Amount 6	Grade/Step 7	Amount 8	
1	2							
1	3 4	Municipal Government Department Head I	EGNR. ANNABELLE A. CANTILA JERRY B. ENGUITO RUDY JOHN ARNUZA vacant	24/8 8/2 11/1	1,074,852.00	24/8	1,074,852.00	0.00
2		Municipal Engineer						
		Draftsman II						
		Draftsman III						
		Engineering Assistant *						
		TOTAL			1,577,016.00		1,789,368.00	2,904.00

* New created position

Prepared by:


RECHIE B. TULDANES
Human Resource Management Officer I

Reviewed by:


LELA G. URIARTE
Municipal Budget Officer

Approved by:


JUAN PAOLO L. LOPEZ
Mayor

PLANTILLA OF LGU PERSONNEL FY 2026

LGU MADRID

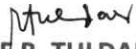
First Tranche Executive Order No. 64

Office: Municipal Agriculture

Item Number		Position Title 3	Incumbent 4	Cuurent Year Authorized Rate/Annum		Budget Year Proposed Rate/Annum		Increase/ Decrease 9
Old	New			Grade/Step	Amount	Grade/Step	Amount	
1	2			5	6	7	8	
1		Municipal Government Department Head I	ABEGAIL M. TALISIC	24/1	960,144.00	24/1	960,144.00	0.00
		Municipal Agriculturist						
2		Agricultural Technologist	SHIELA MAY R. PAMAD	10/3	252,864.00	10/3	252,864.00	0.00
3		Agricultural Technologist	MEYNARD A. ARPILLED A	10/5	257,112.00	10/5	257,112.00	0.00
4		Agricultural Technologist	PHILIP JAMES L. POLINAR	10/3	252,864.00	10/3	252,864.00	0.00
5		Agricultural Technologist	CARLA JEAN A. FUENTES	10/2	250,764.00	10/3	252,864.00	2,100.00
8		Agricultural Technologist	ADRIAN COLLEN D. GUILLEN	10/2	250,764.00	10/2	250,764.00	0.00
9		Animal Keeper I	ROD KRISTOPHER YPARRAGUIRRE, P.	4/3	167,892.00	4/3	167,892.00	0.00
	11	Administrative Aide IV (Clerk II)	vacant	4/1	165,336.00	4/1	165,336.00	0.00
	6	Engineer III (Agricultural and Biosystems Engineer)*	vacant			19/1	549,504.00	
	7	Agriculturist II *	vacant			15/1	391,812.00	
		TOTAL			2,557,740.00		3,501,156.00	2,100.00

* New created position

Prepared by:


RECHIE B. TULDANES
 Human Resource Management Officer I

Reviewed by:


LELIA G. URIARTE
 Municipal Budget Officer

Approved by:


JUAN PAOLO L. LOPEZ
 Mayor

PLANTILLA OF LGU PERSONNEL FY 2026

LGU MADRID

First Tranche Executive Order No. 64

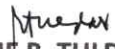
Office: Municipal Health

Item Number		Position Title 3	Incumbent 4	Cuurent Year Authorized Rate/Annum		Budget Year Proposed Rate/Annum		Increase/ Decrease 9
Old	New			Grade/Step 5	Amount 6	Grade/Step 7	Amount 8	
1	2							
1	11	Municipal Government Department Head I						
		Municipal Health Officer	GLENN O. SULLANO	24/5	1,205,160.00	24/5	1,205,160.00	0.00
2		Nurse III	LEA P. TULDANES	17/8	583,512.00	17/8	583,512.00	0.00
3		Dentist I	EVAN M. JAPSON	14/3	433,896.00	14/3	433,896.00	0.00
4		Midwife III	JOLLY V. ENGUITO	13/2	398,196.00	13/2	398,196.00	0.00
5		Medical Technologis I	VACANT	11/1	342,144.00	11/1	342,144.00	0.00
6		Midwife II	ANNA FE G. GUILLEN	11/4	352,524.00	11/4	352,524.00	0.00
7		Midwife II	ROCHEL M. BADIANG	11/3	349,020.00	11/4	352,524.00	3,504.00
8		Midwife II	CHERISH GAY C. PATOSA	11/1	342,144.00	11/1	342,144.00	0.00
9		Sanitation Inspector II	ROLENDES R. PENECITOS,JR.	8/8	262,440.00	8/8	262,440.00	0.00
10		Sanitation Inspector I	IMELDA P. PABINGWIT	6/8	231,132.00	6/8	231,132.00	0.00
		Medical Technologist 11	ROWENA LYN R. RIOS	15/1	460,956.00	15/2	465,720.00	4,764.00
		TOTAL			4,961,124.00		4,969,392.00	8,268.00

Prepared by:

Reviewed by:

Approved by:


RECHIE B. TULDANES
 Human Resource Management Officer I


LELA G. URIARTE
 Municipal Budget Officer


JUAN PAOLO L. LOPEZ
 Mayor

PLANTILLA OF LGU PERSONNEL FY 2026

LGU MADRID

First Tranche Executive Order No. 64

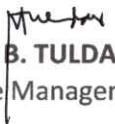
Office: Municipal Social Welfare and Development

Item Number		Position Title 3	Incumbent 4	Cuurent Year Authorized Rate/Annum		Budget Year Proposed Rate/Annum		Increase/ Decrease 9
Old 1	New 2			Grade/Step 5	Amount 6	Grade/Step 7	Amount 8	
1		Municipal Government Department Head I	VACANT	24/1	960,144.00	24/1	960,144.00	0.00
2		Municipal Social Welfare and Development Officer		11/2	293,724.00	11/2	293,724.00	0.00
3		Social Welfare Officer I		15/1	391,812.00	15/2	395,868.00	4,056.00
4		Social Welfare Officer II		8/1	209,448.00	8/1	209,448.00	0.00
5		Youth Development Assistant II		4/1	165,336.00	4/1	165,336.00	0.00
TOTAL				2,020,464.00		2,024,520.00	4,056.00	

Prepared by:

Reviewed by:

Approved by:


RECHIE B. TULDANES
 Human Resource Management Officer I


LELIA G. URIARTE
 Municipal Budget Officer


JUAN PAOLO L. LOPEZ
 Mayor

PLANTILLA OF LGU PERSONNEL FY 2026

LGU MADRID

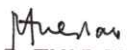
First Tranche Excecutive Order No. 64

Office: Municipal Environment and Natural Resources Office

Item Number		Position Title 3	Incumbent 4	Cuurent Year Authorized Rate/Annum		Budget Year Proposed Rate/Annum		Increase/ Decrease 9
Old 1	New 2			Grade/Step 5	Amount 6	Grade/Step 7	Amount 8	
	1	Enviromental Management Specialist II	VIRGILIO R. ALAS III	15/1	391,812.00	15/1	391,812.00	0.00
	2	Administrative Aide IV (Clerk II)	Vacant vacant vacant TOTAL	4/1	165,336.00	4/1	165,336.00	0.00
	3	Forester I *				11/1	290,820.00	
	4	Administrative Aide III (Utility Worker II)*				3/1	155,700.00	
					557,148.00		1,003,668.00	0.00

* New created position

Prepared by:


RECHIE B. TULDANES
Human Resource Management Officer I

Reviewed by:


LELA G. URIARTE
Municipal Budget Officer

Approved by:


JUAN PAOLO L. LOPEZ
Mayor