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

-Tanggapan ng Sangguniang Bayan-

March 4, 2026

The Honorable Members
Sangguniang Panlalawigan
Surigao del Sur

Thru: **Edgar G. Perez II, J.D.**
Secretary to the Sangguniang Panlalawigan
Capitol Hills, Telaje, Tandag City, Surigao del Sur

NG SANGGUNIANG
TANGGAPAN RECEIVED PANLALAWIGAN
DATE: 3/4/26
BY:
TIME: 2:50 pm
TANDAG CITY, SURIGAO DEL SUR

Dear Honorable Ladies and Gentlemen:

Good day, and Mabuhay!

This is to submit to the Sangguniang Panlalawigan six (6) copies of Appropriation Ordinance No. 01, Series of 2026, of the Municipality of Bayabas, Surigao del Sur, entitled: "AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. O1, SERIES OF 2026 INVOLVING AN AMOUNT OF FIFTEEN MILLION, SIX HUNDRED SEVENTY-TWO THOUSAND, FOUR HUNDRED SIXTEEN PESOS AND 88/100 (₱ 15,672,416.88) FOR THE PURPOSE OF AUGMENTING THE BUDGET OF VARIOUS PROGRAMS, PROJECTS, AND ACTIVITIES (PPAs) UNDER THE GENERAL PUBLIC SERVICES, SOCIAL SERVICES, AND ECONOMIC AND ENGINEERING SERVICES TO BE FUNDED FROM THE SAVINGS OF THE GENERAL FUND OF THE MUNICIPAL GOVERNMENT OF BAYABAS, SURIGAO DEL SUR." This submission is for your review and affirmation.

We look forward to your kind and favorable action, which will further enhance the efficient and effective delivery of services by the Municipal Government and ultimately redound to the greater welfare of our people.

Thank you, and our best regards.

Very truly yours,

ENGR. MACEDONIO L. ANDOY, JR, MPA
Secretary to the Sanggunian Bayan I

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

BAGONG PILIPINAS

Tanggapan ng Sangguniang Bayan

EXCERPT FROM THE MINUTES OF THE 8TH-2026 REGULAR SESSION OF THE 12th SANGGUNIANG BAYAN OF BAYABAS, SURIGAO DEL SUR HELD AT THE SB SESSION HALL, BALETE, BAYABAS, SURIGAO DEL SUR ON MARCH 2, 2026

PRESENT:

Hon. Maria Clarita Garcia-Limbaro
Municipal Vice Mayor
Presiding Officer

REGULAR MEMBERS:

Hon. Placido B. Ronquillo II	- SB Member
Hon. Ian B. Armenia	- SB Member
Hon. Rufo L. Ordoña	- SB Member
Hon. Nicholson Y. Lozada	- SB Member

EX-OFFICIO MEMBER:

Hon. Eddie B. Morse	- Pres. - Liga ng mga Barangay
Hon. Thalia Joyce B. Sapong	- Pres. - SK Federation

ABSENT:

On Official Travel:

Hon. Edgardo J. Butad	- SB Member
Hon. Gerald M. Ambray	- SB Member
Hon. Louime Z. Maglangit	- SB Member

Mandatory Forced Leave:

Hon. Madelyn V. Lozada	- SB Member

APPROPRIATION ORDINANCE NO. 01
Series of 2026

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 01, SERIES OF 2026 INVOLVING AN AMOUNT OF FIFTEEN MILLION, SIX HUNDRED SEVENTY-TWO THOUSAND, FOUR HUNDRED SIXTEEN PESOS AND 88/100 (₱ 15,672,416.88) FOR THE PURPOSE OF AUGMENTING THE BUDGET OF VARIOUS PROGRAMS, PROJECTS, AND ACTIVITIES (PPAs) UNDER THE GENERAL PUBLIC SERVICES, SOCIAL SERVICES, AND ECONOMIC AND ENGINEERING SERVICES TO BE FUNDED FROM THE SAVINGS OF THE GENERAL FUND OF THE MUNICIPAL GOVERNMENT OF BAYABAS, SURIGAO DEL SUR

3-4-26

Sponsors:

Hon. Plácido B. Ronquillo II, Hon. Edgardo J. Butad, Hon. Gerald M. Ambray, Hon. Ian B. Armenia, Hon. Louime Z. Maglangit, Hon. Rufo L. Ordoña, Hon. Nicholson Y. Lozada, Hon. Madelyn V. Lozada, Hon. Eddie B. Morse, and Hon. Thalia Joyce B. Sapong

Be it ordained in Regular Session assembled.

Section 1. The Supplemental Budget No. 01 of the Municipal Government of Bayabas, Surigao del Sur, for Fiscal Year 2026 in the total amount of **FIFTEEN MILLION, SIX HUNDRED SEVENTY-TWO THOUSAND, FOUR HUNDRED SIXTEEN PESOS AND 88/100 (₱ 15,672,416.88)** for the General Public Services, Economic and Engineering Services, and Social Services is hereby approved.

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

1. Budget Message;
2. LBP Form No. 4, Mandate, Vision/Mission, MFO, Performance Indicators and Targets FY 2026;

3. LBP Form No. 8, Statement of Funding Sources (Supplemental Budget) FY 2026; and
4. LBP Form No. 9, Statement of Supplemental Appropriation No. 01, FY 2026.

Section 2. Sources of Funds. The sources for the Supplemental Budget in the total amount of **FIFTEEN MILLION, SIX HUNDRED SEVENTY-TWO THOUSAND, FOUR HUNDRED SIXTEEN PESOS AND 88/100 (₱ 15,672,416.88)** are presented under the Statement of Funding Source, herein attached.

Section 3. Use of Funds. The amount of **FIFTEEN MILLION, SIX HUNDRED SEVENTY-TWO THOUSAND, FOUR HUNDRED SIXTEEN PESOS AND 88/100 (₱ 15,672,416.88)**, is hereby appropriated for the Supplemental Budget of the Municipal Government of Bayabas, Surigao del Sur, as follows:

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

AIP Reference Code*	Office/ PPA	MFO*	Performance Indicator (PI)	Target	Proposed Budget				
					PS*	MOOE*	FE*	CO*	Total
1000-001-3-1-01-001-009	MMO*/Loan Amortization	Loan Amortization settled	Bank Statement	Amortization	0	0	0	6,500,000.00	6,500,000.00
3000-003-3-2-05-000-001	MMO*/Philippine Community Risk Resiliency Project (PCRRP)	PCRRP Implemented	MOA, SPI Agreement	Counterpart Fund	0	0	0	2,700,000.00	2,700,000.00
3000-003-3-2-05-000-002	MEO*/Rehabilitation of Isolation Facility	Isolation Facility rehabilitated	Certificate of project completion	Contract	0	0	0	393,037.72	393,037.72
8000-005-3-1-10-000-001	MEO*/Rehabilitation of CAFAMULCO Warehouse	CAFAMULCO Warehouse rehabilitated	Certificate of project completion	Contract	0	0	0	500,000.00	500,000.00
8000-005-3-1-10-000-002	MEO*/Rehabilitation of Municipal Gymnasium	Municipal Gymnasium rehabilitated	Certificate of project completion	Contract	0	0	0	2,000,000.00	2,000,000.00
8000-005-3-1-10-000-003	Construction of Life Guard Towers on Coastal Beaches	4 units of Life Guard Towers constructed	Certificate of project completion	Contract	0	0	0	600,000.00	600,000.00
8000-005-3-1-10-000-004	Completion of Open Sports Facility (Teen Center Facility)	The Teen Center Facility constructed within the OSF	Certificate of project completion	Contract	0	0	0	700,000.00	700,000.00
8000-005-3-1-10-000-005	Repair of Poblacion Street Lights	Poblacion Street Lights repaired	Certificate of project completion	Contract	0	0	0	300,000.00	300,000.00
8000-005-3-1-10-000-006	Construction of Pasalubong Center	Pasalubong Center constructed	Certificate of project completion	Contract	0	0	0	700,000.00	700,000.00
8000-005-3-1-10-000-007	Construction of Comfort Rooms at Public Market	Comfort Rooms at Public Market constructed	Certificate of project completion	Contract	0	0	0	1,000,000.00	1,000,000.00
8000-005-3-1-10-000-008	Rehabilitation of Tourist Rest Area	Tourist Rest Area rehabilitated	Certificate of project completion	Contract	0	0	0	200,000.00	200,000.00
8000-005-3-1-10-000-009	Rehabilitation of Bayabas Water System	Bayabas Water System rehabilitated	Certificate of project completion	Contract	0	0	0	79,379.16	79,379.16
TOTAL NEW APPROPRIATIONS					0	0	0	**15,672,416.88**	**15,672,416.88**

*
AIP – Annual Investment Program
MFO – Major Final Output
PS – Personal Services
MOOE – Maintenance and Other Operating Expenses
FE – Financial Expenses
CO – Capital Outlay

**
MMO – Municipal Mayor's Office
MEO – Municipal Engineering Office

2. Appropriation by Object of Expenditures

Object of Expenditures		**Account Code**	**Past Year**	**Current Year**	**Budget Year**
Expenditure Classes	Particulars/Purpose				
PS				**0.00**	
MOOE				**0.00**	
Capital Outlay	Loans Payable – Domestic	2 01 02 040		**6,500,000.00**	
	Other Infrastructure Assets	1 07 03 990		**2,700,000.00**	
	Buildings	1 07 04 010		**393,037.72**	

	Buildings	1 07 04 010		**500,000.00**	
	Buildings	1 07 04 010		**2,000,000.00**	
	Buildings	1 07 04 010		**600,000.00**	
	Buildings	1 07 04 010		**700,000.00**	
	Power Supply System	1 07 03 050		**300,000.00**	
	Buildings	1 07 04 010		**700,000.00**	
	Buildings	1 07 04 010		**1,000,000.00**	
	Buildings	1 07 04 010		**200,000.00**	
	Water Supply System	1 07 03 040		**79,379.16**	
TOTAL APPROPRIATIONS				**15,672,416.88**	

Section 4. The reversion of savings and current appropriations for Capital Outlay of the Municipal Mayor's Office and Municipal Engineering Office in the Municipal Government of Bayabas, Surigao del Sur as indicated in Section 2 of this Ordinance as certified by the Municipal Treasurer and Municipal Accountant are free from any obligations or encumbrances permitted to support the implementation of various PPAs to promote the development of the Municipality.

Section 5. That the total supplemental appropriations being free from any and all obligations, this August Body authorizes the utilization of the declared savings of Current Appropriations for the purpose for which this Ordinance was enacted, and all sums set aside in this Ordinance shall be spent solely for the purpose for which they were appropriated.

Section 6. Separability Clause. If, for any reason, any section or provision of this Ordinance is declared invalid or unconstitutional, other sections or provisions thereof which are not affected thereby shall continue to be in full force and effect.

Section 7. Effectivity. The provisions of this Ordinance shall take effect immediately.

ENACTED this 2nd day of March, 2026, upon motion of Hon. Nicholson Y. Lozada, duly seconded by all Sangguniang Bayan Members present, there being a quorum.

As disposed of by the Presiding Officer:

IN FAVOR	(6)	Hon. Placido B. Ronquillo II; Hon. Ian B. Armenia; Hon. Rufo L. Ordoña; Hon. Nicholson Y. Lozada; Hon. Eddie B. Morse; and Hon. Thalia Joyce B. Sapong
AGAINST	(0)	N O N E
ABSTAINED	(0)	N O N E

I HEREBY CERTIFY
THAT THIS ORDINANCE IS DULY ENACTED
BY THE SANGGUNIAN ON MARCH 2, 2026

3-4-26

ENGR. MACEDONIO L. ANDOY, JR., MPA
Secretary to the Sangguniang Bayan I

HON. MARIA CLARITA GARCIA-LIMBARO
Municipal Vice Mayor
Presiding Officer

Approved:

HON. APOLONIO B. LOZADA, DVM
Municipal Mayor

Date: 3-4-26

February 4, 2026

BUDGET MESSAGE

The Honorable Members
Sangguniang Bayan
This Municipality

Thru: **Honorable Maria Clarita G. Limbaro**
Vice Mayor

Ladies and Gentlemen:

May I submit the herein proposed Supplemental Budget No. 1 for FY 2026 of the Municipal Government of Bayabas for the Capital Expenditures under the 20% Development Fund pursuant to Section 321 of Republic Act No. 7160 or the Local Government Code of 1991 (LGC).

A. INTRODUCTION

This Supplemental Budget No. 1 was prepared after a thorough deliberation with all concerned departments/offices and Civil Society Organizations' Representatives to make it an effective tool for the equitable allocation of the limited resources of the Local Government Unit to the different sectors and special programs, thus, making this Budget an instrument for the economic and social upliftment of our people. We have substantially committed funds for the programs, projects, and activities needed for an efficient and effective delivery of the basic services enumerated in the 2026 Supplemental Annual Investment Program (SAIP) No. 01 that is extracted from the 3-Year Executive and Legislative Agenda and Local Development Investment Program.

It is important to stress that the preparation of this Budget has been open to the public through private sector representation to make decisions more participative and democratic. This is also in keeping with government's thrust for transparency and accountability in the budget-making process. 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 pre-budget preparation stage by way of their membership in the Local Development Council Executive Committee.

The Expenditure Program and Sources of Financing are illustrated in Exhibits 1 and 2.

Exhibit 1. Expenditure Program (Distribution by Sector), FY 2026

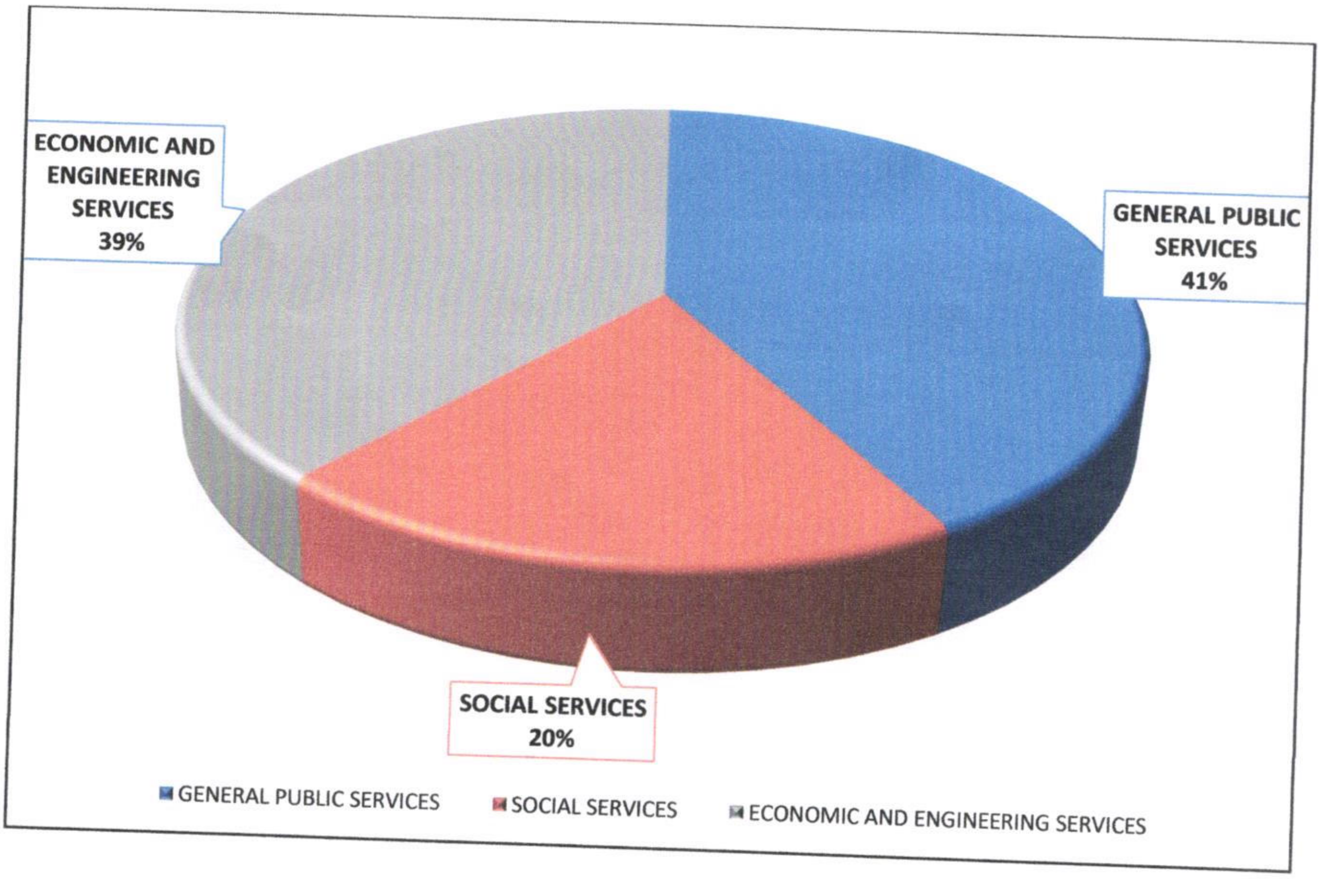
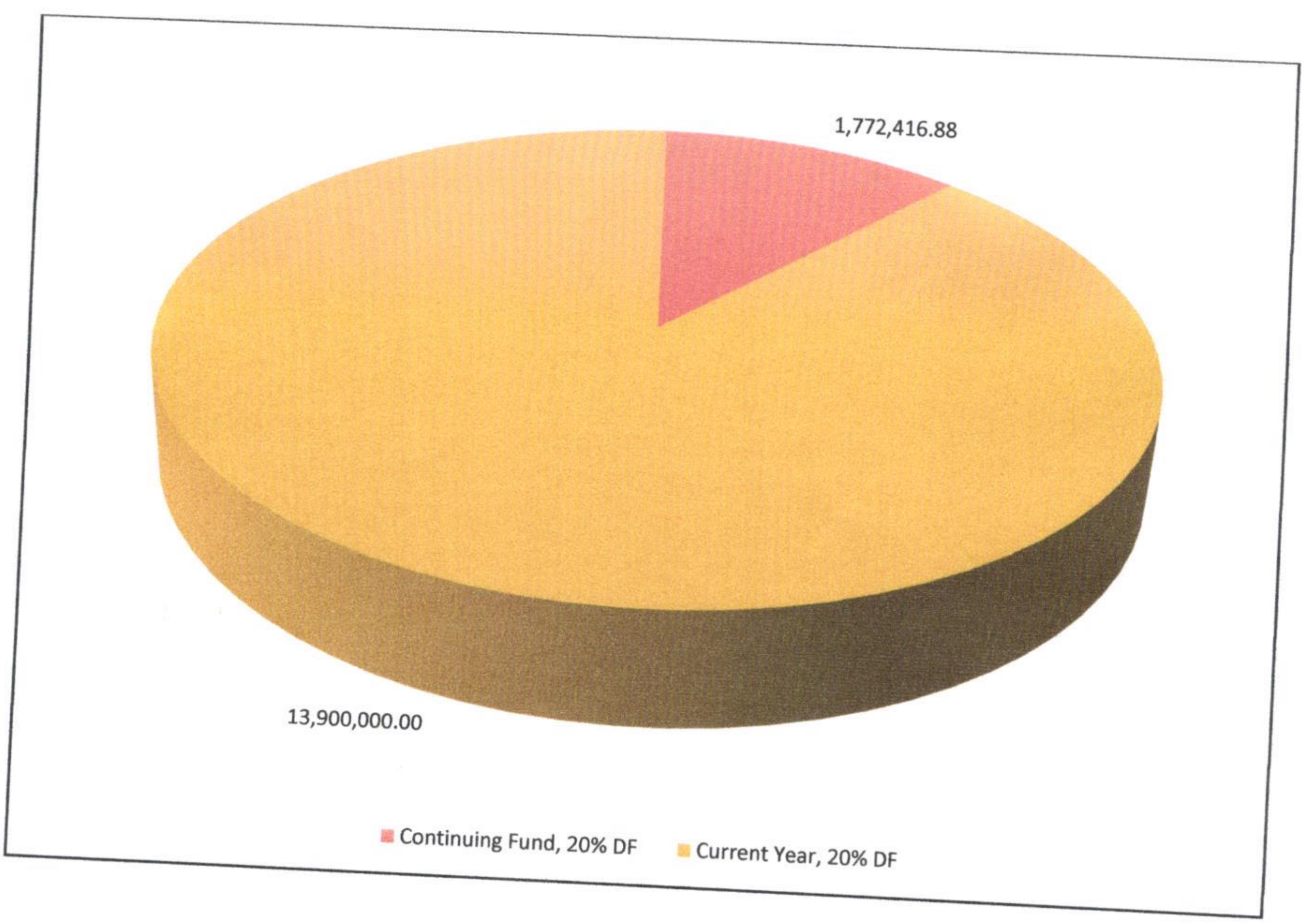


Exhibit 2. Distribution by Type of Fund Source



B. GOALS AND OBJECTIVES

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

1. Sustain settlement of loan obligations;
2. Provide counterpart fund for the implementation of Philippine Community Risk Resiliency Project of the Department of social Welfare and Development (DSWD); and
3. Provide funds for the implementation of various infrastructure projects that supports the economic and social services of the LGU.

C. FISCAL POLICIES

Section 322 of Republic Act 7160 of the Local Government Code provides the Reversion of Unexpended Balances of Appropriations, Continuing Appropriations.

The fund source contained in this Budget are the unexpended balances of the continuing appropriations that will be reverted to augment the implementation of current year PPAs; and reprogrammed funds of the current programs, projects and activities which will be deferred to accommodate the fund requirement of priority projects that will address the safety of tourists and for the general welfare of the entire constituency of this Municipality.

D. CONCLUSION

Submitted together with this Message are the Certificate of fund Sources, approved Supplemental Annual Investment Program No. 1 and other supporting schedules. Gentlemen and Ladies of the Sanggunian, this budget proposal manifests our determination to lay a strong foundation for a greater and progressive Municipality. Let us join our hands together as we go about our mission of provider a brighter future for our constituents.

Very truly yours,

APOLONIO B. LOZADA, DVM
Municipal Mayor

Mandate, Vision, Mission, Major Final Output, Performance Indicators and Targets CY 2026

OFFICE: **OFFICE OF THE MAYOR**

MANDATE:

a. Exercise general supervision and control over all programs, projects, services and activities of the LGU.
b. Enforce all laws and ordinances relative to the governance of the LGU and the exercise of the appropriate corporate powers.
c. Initiate and maximize the generation of resources and revenues, and apply the same to the implementation of development plans, program objectives and priorities as provided for under Section 18 of RA 7160, particularly those resources and revenues programmed for agro-industrial development and country-wide growth and progress.
d. Ensure the delivery of basic services and the provision of adequate facilities.
e. Exercise such other powers and perform such other duties and functions as may be prescribed by law or ordinance.

VISION:

Transparent, responsive local governance; resilient and safe economic and social infrastructures; efficient eco-waste management system; conserved and protected natural resources; and dynamic local economy.

MISSION:

Efficiently deliver appropriate services to the constituents.

ORGANIZATIONAL OUTCOME:

85% of the services delivered are rated satisfactory by clients.

AIP Reference Code	Program/Project /Activity	Major Final Output	Performance/ Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year				
					PS	MOOE	FE	CO	Total
1	2	3	4	5	6	7	8	9	10
1000-001-3-1-01-001-000	**GENERAL PUBLIC SERVICES**								
1000-001-3-1-01-001-009	Loan Amortization	Loan Amortization settled	Bank Statement	Amortization	0.00	0.00	0.00	6,500,000.00	6,500,000.00
3000-003-3-2-05-000-001	Philippine Community Risk Resiliency Project	PCRP implemented	MOA, SPI Agreement	Counterpart Fund	0.00	0.00	0.00	2,700,000.00	2,700,000.00
	TOTAL				**0.00**	**0.00**	**0.00**	**9,200,000.00**	**9,200,000.00**

Prepared by:

FAIRY ABIGAIL L. NACIONAL
SSE, MMO Staff

Reviewed by:

FRANCISCA C. DE GUZMAN, EnP
MPDC

MARLYN M. ISIANG
Municipal Budget Officer

MENCHIE C. PLAZA
Municipal Treasurer

Approved:

APOLONIO B. LOZADA, DVM
Municipal Mayor

Mandate, Vision, Mission, Major Final Output, Performance Indicators and Targets
CY 2026

OFFICE: **MUNICIPAL ENGINEER'S OFFICE**

MANDATE:

a. Initiate, review and recommend changes in policies and objectives, plans and programs, techniques, procedures and practices in infrastructure development and public works in general of the local government unit concerned;
b. Advise the Mayor, on infrastructure, public works, and other engineering matters;
c. Administer, coordinate, supervise, and control the construction, maintenance, improvement, and repair of roads, bridges, and other engineering and public works projects of the LGU concerned;
d. Provide engineering services to the LGU concerned, including investigation and survey, engineering designs, feasibility studies, and project management;
e. Regulate and ensure compliance with existing policies in infrastructure development and public works; and
f. Exercise such other powers and perform such other duties and functions as may be prescribed by law or ordinance;

VISION:

Effective, efficient, organized and systematic Department that meets satisfaction and is responsive towards the needs of society.

MISSION:

Maintain office, attain our goals and integrity towards our vision of Bayabas.

ORGANIZATIONAL OUTCOME:

85% of engineering services rated satisfactory by clients.

AIP Reference Code	Program/ Project/ Activity Description	Major Final Output	Performance/ Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year				
					PS	MOOE	FE	CO	TOTAL
1	2	3	4	5	6	7	8	9	10
8000-005-3-1-10-000-000	**ENGINEERING SERVICES**								
3000-003-3-2-05-000-002	Rehabilitation of Isolation Facility	Isolation Facility rehabilitated	Certificate of project completion	Contract	0.00	0.00	0.00	393,037.72	393,037.72
8000-005-3-1-10-000-001	Rehabilitation of CAFAMULCO Warehouse	CAFAMULCO Warehouse rehabilitated	Certificate of project completion	Contract	0.00	0.00	0.00	500,000.00	500,000.00
8000-005-3-1-10-000-002	Rehabilitation of Municipal Gymnasium	Municipal Gymnasium rehabilitated	Certificate of project completion	Contract	0.00	0.00	0.00	2,000,000.00	2,000,000.00
8000-005-3-1-10-000-003	Construction of Life Guard Towers in Coastal Beaches	4 units Life Guard Coastal Towers constructed	Certificate of project completion	Contract	0.00	0.00	0.00	600,000.00	600,000.00
8000-005-3-1-10-000-004	Completion of Open Sports Facility (Teen Center Facility)	Teen Center Facility constructed within the OSF	Certificate of project completion	Contract	0.00	0.00	0.00	700,000.00	700,000.00
8000-005-3-1-10-000-005	Repair of Poblacion Street Lights	Poblacion Street Lights repaired	Certificate of project completion	Contract	0.00	0.00	0.00	300,000.00	300,000.00

LBP Form 4

AIP Reference Code	Program/ Project/ Activity Description	Major Final Output	Performance/ Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year				
					PS	MOOE	FE	CO	TOTAL
1	2	3	4	5	6	7	8	9	10
8000-005-3-1-10-000-006	Construction of Pasalubong Center	Pasalubong Center constructed	Certificate of project completion	Contract	0.00	0.00	0.00	700,000.00	700,000.00
8000-005-3-1-10-000-007	Construction of Comfort Rooms at Public Market	Comfort Rooms at Public Market constructed	Certificate of project completion	Contract	0.00	0.00	0.00	1,000,000.00	1,000,000.00
8000-005-3-1-10-000-008	Rehabilitation of Tourist Rest Area	Tourist Rest Area rehabilitated	Certificate of project completion	Contract	0.00	0.00	0.00	200,000.00	200,000.00
8000-005-3-1-10-000-009	Rehabilitation of Bayabas Water System	Bayabas Water System rehabilitated	Certificate of project completion	Contract	0.00	0.00	0.00	79,379.16	79,379.16
	TOTAL				**0.00**	**0.00**	**0.00**	**6,472,416.88**	**6,472,416.88**

Prepared by:

ENGR. JOSHUA B. CALIAO
PEO, OIC ME

Reviewed by:

FRANCISCA C. DE GUZMAN, EnP
MPDC

MARLYN M. ISIANG
Municipal Budget Officer

MENCHIE C. PLAZA
Municipal Treasurer

Approved:

APOLONIO B. LOZADA, DVM
Municipal Mayor

Republicof the Philippines
Province of Surigao del Sur
MUNICIPALITY OF BAYABAS

BAGONG PILIPINAS

STATEMENT OF THE FUNDING SOURCES
(SUPPLEMENTAL BUDGET NO.1) FY 2026

General Fund
Fund/Special Account

Local Budget Preparation Form No. 8		
Particulars	**Account Classification**	**Amount**
1.0 New Revenue Sources Tax Revenue Loan		
2.0 Actual Collection in Excess of the Estimated		
3.0 Realignment		
4.0 Savings		15,672,416.88

Particular	Account Classification	Appropriation	Allotment Release	Obligation	Savings	Remarks
2025						
Power Supply System Poblacion- Current Appro. 2025	1-07-03-050	60,000.00	60,000.00	55,135.00	4,865.00	
Building- Cabugo Health Center-SAIP#1	1-07-04-010	100,000.00	100,000.00	99,364.00	636.00	
Building- Elderly Center- Current Appro.2025	1-07-04-010	100,000.00	100,000.00	98,552.00	1,448.00	
Building- Cabugo-Current Appro.2025	1-07-04-010	396,924.00	396,924.00	396,923.10	0.90	
Building Isolation Facility- Current Appro. 2025	1-07-04-010	400,000.00	400,000.00		400,000.00	
Building- Municipal Gymnasium- SAIP # 1	1-07-04-010	5,143,407.44	5,143,407.44	5,112,641.23	30,766.21	
Building- Municipal Gymnasium- SAIP # 2	1-07-04-010	270,000.00	270,000.00	269,800.00	200.00	
School Building-SAIP#1	1-07-04-020	60,000.00	60,000.00	59,717.00	283.00	
Rehabilitation of Barangay Road-Current Appro.2025	1-07-03-010	7,000.00	7,000.00	6,325.00	675.00	
Flood Control System-Cagbaoto- Current Appro. 2025	1-07-03-020	400,000.00	400,000.00	281,212.80	118,787.20	
Flood Control System-Lapaz-SAIP#1	1-07-03-020	200,000.00	200,000.00	184,977.00	15,023.00	
Flood Control System-Amag- Campo Langit-SAIP#2	1-07-03-020	170,000.00	170,000.00	169,421.00	579.00	
Flood Control System-P-1 Balete-SAIP#2	1-07-03-020	291,924.64	291,924.64		291,924.64	
Assets- Sports Complex-Current Appro. 2025	1-07-03-990	3,000,000.00	3,000,000.00	2,975,815.80	24,184.20	
Other Infrastructure Assets- Sports Complex- SAIP#1	1-07-03-990	1,500,000.00	1,500,000.00	1,490,880.86	9,119.14	
Assets-Amag ES Perimeter Fence-SAIP#2	1-07-03-990	200,000.00	200,000.00	197,556.00	2,444.00	

Loans Payable-Domestic-old- Current Appro. 2025	2-01-02-040	3,900,000.00	3,900,000.00	3,770,249.41	129,750.59	
Acquisition of Lot Sanitary Landfill-Cont. Fund 2025	1-07-03-010	700,000.00	700,000.00		700,000.00	
School Building Magobawok-Continuing Fund 2025	1-07-04-010	50,000.00	50,000.00	48,669.00	1,331.00	
Road Gravelling- Old Cemetery- Cont. Fund 2025	1-07-03-010	40,400.00	40,400.00		40,400.00	
2026						
Loan Amortization (Old Loan)- 2026	2-01-02-040	3,900,000.00	3,900,000.00		3,900,000.00	
Loan Amortization (New Loan)- 2026	2-01-02-040	4,000,000.00	4,000,000.00		4,000,000.00	
Rehabilitation of Municipal Gymnasium- 2026	1-07-04-010	1,000,000.00	1,000,000.00		1,000,000.00	
Concreting of Poblacion Streets-2026	1-07-03-010	5,000,000.00	5,000,000.00		5,000,000.00	
Grand Total		**30,889,656.08**	**30,889,656.08**	**15,217,239.20**	**15,672,416.88**	

CERTIFIED CORRECT:

MENCHIE C. PLAZA
Municipal Treasurer

LENILAINE L. NACIONAL,CPA
Municipal accountant

Approved:

APOLONIO B. LOZADA, DVM
Municipal Mayor

LBP Form No. 9

Republic of the Philippines
Province of Surigao del Sur
MUNCIPALITY OF BAYABAS

BAGONG PILIPINAS

STATEMENT OF SUPPLEMENTAL APPROPRIATIONS # 1
FY-2026

Implementing Office	Particulars / Purpose	AIP Code	Object of Expenditures	Account Code	Amount
MUNICIPAL MAYOR'S OFFICE	LOAN AMORTIZATION	1000-001-3-1-01-001-001-009	LOANS PAYABLE - DOMESTIC	2 01 02 040	6,500,000.00
	PHILIPPINE COMMUNITY RISK RSILIENCE PROJECT	3000-003-3-2-05-000-01	OTHER INFRASTURE ASSETS	1 07 03 990	2,700,000.00
MUNICIPAL ENGINEERING OFFICE	REHABILITATION OF ISOLATION FACILITY	3000-003-3-2-05-000-02	BUILDINGS	1 07 04 010	393,037.72
	REHABILITATION OF CAGBATO FARMERS MULTI-PURPOSE COOPERATIVE WAREHOUSE	8000-005-3-1-10-000-001	BUILDINGS	1 07 04 010	500,000.00
	REHABILITATION OF MUNICIPAL GYMNASIUM	8000-005-3-1-10-000-002	BUILDINGS	1 07 04 010	2,000,000.00
	CONSTRUCTION OF LIFEGUARD TOWERS IN COASTAL BEACHES	8000-005-3-1-10-000-003	BUILDINGS	1 07 04 010	600,000.00
	COMPLETION OF OPEN SPORTS FACILITIES(TEEN CENTER FACILITY)	8000-005-3-1-10-000-004	BUILDINGS	1 07 04 010	700,000.00
	REHABILITATION OF STREET LIGHTS	8000-005-3-1-10-000-005	POWER SUPPLY SYSTEM	1 07 03 050	300,000.00
	CONSTRUCTION OF PASALUBONG CENTER	8000-005-3-1-10-000-006	BUILDINGS	1 07 04 010	700,000.00
	CONSTRUCTION OF COMFORT ROOMS AT PUBLIC MARKET	8000-005-3-1-10-000-007	BUILDINGS	1 07 04 010	1,000,000.00
	REHABILITATION OF TOURIST REST AREA	8000-005-3-1-10-000-008	BUILDINGS	1 07 04 010	200,000.00
	REHABILITATION OF BAYABAS WATER SYSTEM	8000-005-3-1-10-000-009	WATER SUPPLY SYSTEM	1 07 03 040	79,379.16
TOTAL				**Php**	**15,672,416.88**

MARLYN M. ISIANG
Municipal Budget Officer

APOLONIO B. LOZADA, DVM
Municipal Mayor

REPUBLIKA NG PILIPINAS
LALAWIGAN NG SURIGAO DEL SUR
BAYAN NG BAYABAS

TANGGAPAN NG SANGGUNIANG BAYAN

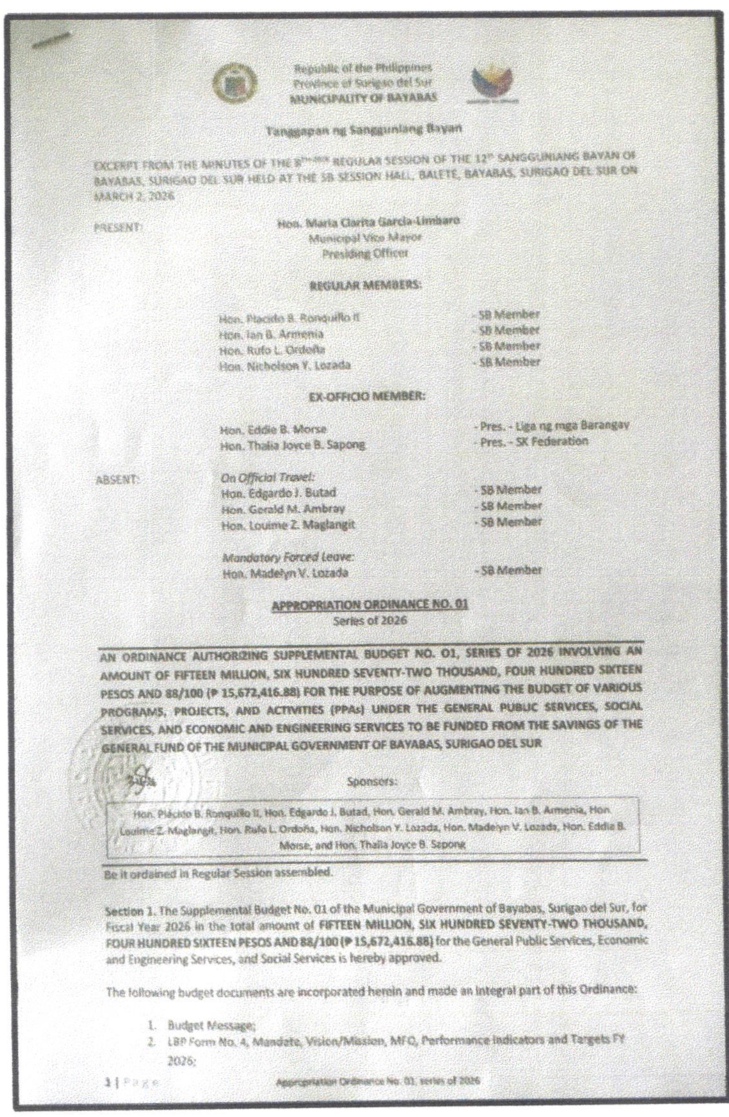
CERTIFICATE OF POSTING

In compliance to Section 59 of RA 7160, Article 113, IRR of RA 7160, the hereunder approved ordinance is hereby posted:

"AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 01, SERIES OF 2026 INVOLVING AN AMOUNT OF FIFTEEN MILLION, SIX HUNDRED SEVENTY-TWO THOUSAND, FOUR HUNDRED SIXTEEN PESOS AND 88/100 (₱ 15,672,416.88) FOR THE PURPOSE OF AUGMENTING THE BUDGET OF VARIOUS PROGRAMS, PROJECTS, AND ACTIVITIES (PPAs) UNDER THE GENERAL PUBLIC SERVICES, SOCIAL SERVICES, AND ECONOMIC AND ENGINEERING SERVICES TO BE FUNDED FROM THE SAVINGS OF THE GENERAL FUND OF THE MUNICIPAL GOVERNMENT OF BAYABAS, SURIGAO DEL SUR"

DATE ENACTED	:	MARCH 2, 2026
DATE APPROVED	:	MARCH 4, 2026
DATE POSTED	:	MARCH 4, 2026
PLACE POSTED	:	TSB BULLETIN BOARD AND TERMINAL BULLETIN BOARD

ENGR. MACEDONIO L. ANDOY, Jr. MPA
Secretary to the Sangguniang Bayan I



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

Tanggapan ng Sangguniang Bayan

EXCERPT FROM THE MINUTES OF THE 8TH REGULAR SESSION OF THE 12TH SANGGUNIANG BAYAN OF BAYABAS, SURIGAO DEL SUR HELD AT THE SB SESSION HALL, BALETE, BAYABAS, SURIGAO DEL SUR ON MARCH 2, 2026

PRESENT: **Hon. Maria Clarita Garcia-Limbaro**
Municipal Vice Mayor
Presiding Officer

REGULAR MEMBERS:

Hon. Placido B. Ronquillo II - SB Member
Hon. Ian B. Armenia - SB Member
Hon. Rufo L. Ordoña - SB Member
Hon. Nicholson Y. Lozada - SB Member

EX-OFFICIO MEMBER:

Hon. Eddie B. Morse - Pres. - Liga ng mga Barangay
Hon. Thalia Joyce B. Sapong - Pres. - SK Federation

ABSENT: *On Official Travel:*
Hon. Edgardo J. Butad - SB Member
Hon. Gerald M. Ambray - SB Member
Hon. Louime Z. Maglangit - SB Member

Mandatory Forced Leave:
Hon. Madelyn V. Lozada - SB Member

APPROPRIATION ORDINANCE NO. 01
Series of 2026

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 01, SERIES OF 2026 INVOLVING AN AMOUNT OF FIFTEEN MILLION, SIX HUNDRED SEVENTY-TWO THOUSAND, FOUR HUNDRED SIXTEEN PESOS AND 88/100 (₱ 15,672,416.88) FOR THE PURPOSE OF AUGMENTING THE BUDGET OF VARIOUS PROGRAMS, PROJECTS, AND ACTIVITIES (PPAs) UNDER THE GENERAL PUBLIC SERVICES, SOCIAL SERVICES, AND ECONOMIC AND ENGINEERING SERVICES TO BE FUNDED FROM THE SAVINGS OF THE GENERAL FUND OF THE MUNICIPAL GOVERNMENT OF BAYABAS, SURIGAO DEL SUR

Sponsors:

Hon. Placido B. Ronquillo II, Hon. Edgardo J. Butad, Hon. Gerald M. Ambray, Hon. Ian B. Armenia, Hon. Louime Z. Maglangit, Hon. Rufo L. Ordoña, Hon. Nicholson Y. Lozada, Hon. Madelyn V. Lozada, Hon. Eddie B. Morse, and Hon. Thalia Joyce B. Sapong

Be it ordained in Regular Session assembled.

Section 1. The Supplemental Budget No. 01 of the Municipal Government of Bayabas, Surigao del Sur, for Fiscal Year 2026 in the total amount of **FIFTEEN MILLION, SIX HUNDRED SEVENTY-TWO THOUSAND, FOUR HUNDRED SIXTEEN PESOS AND 88/100 (₱ 15,672,416.88)** for the General Public Services, Economic and Engineering Services, and Social Services is hereby approved.

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

1. Budget Message;
2. LBP Form No. 4, Mandate, Vision/Mission, MFO, Performance Indicators and Targets FY 2026;

1 | Page Appropriation Ordinance No. 01, series of 2026