



Republic of the Philippines
PROVINCE OF SURIGAO DEL SUR
Municipality of Madrid
-oOo-



OFFICE OF THE SANGGUNIAN BAYAN

May 28, 2026

HON. RUEL D. MOMO

Acting Vice-Governor

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 Acting Vice Governor Momo:

Greetings from the Office of Sangguniang Bayan Madrid!

Respectfully submitting herewith, the attachments for Appropriation Ordinance No.04 Series of 2026 entitled, "AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 01 SERIES OF 2026 INVOLVING THE AMOUNT OF TWENTY ONE MILLION ELEVEN THOUSAND NINE HUNDRED THIRTY SIX PESOS AND 08/100 (P21,011,936.08) FOR THE OPERATION OF THE LOCAL GOVERNMENT UNIT OF MADRID, SURIGAO DEL SUR.", duly approved by the Sangguniang Bayan of Madrid during its 43rd Regular Session held on 19th day of May 2026.

Thank you for your kind attention and appropriate action.

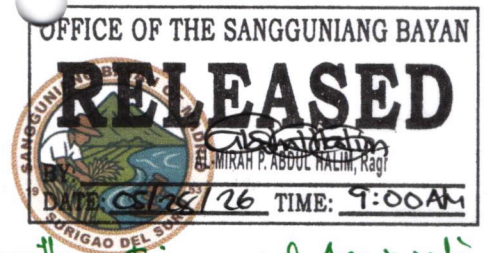
By the authority of the Sangguniang Bayan:

JOHN KRISTIAN BORDA, RSW

LLSO II/ Acting Secretary to the Sangguniang Bayan



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



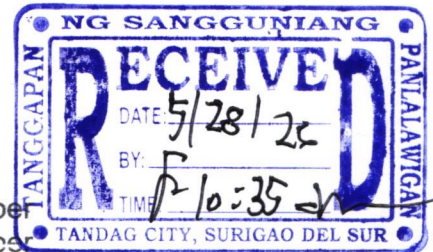
Refer To: Committee on Finance and Appropriation

OFFICE OF THE SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE 43RD REGULAR SESSION OF THE SANGGUNIANG BAYAN OF MADRID, SURIGAO DEL SUR HELD ON TUESDAY, MAY 19, 2026 AT THE SANGGUNIANG BAYAN SESSION HALL.

PRESENT:

HON. MA. LINA PATRICIA Y. PORTILLANO
SB Member/ Temporary Presiding Officer



REGULAR MEMBERS:

HON. BENJIE LESLY Y. MELASA
HON. APRIL GRACE A. MATA
HON. MAURICE Y. URQUIA
HON. CORAZON D. ARJONA
HON. JOCILLE D. URIARTE
HON. DOMINGO P. CORTES
HON. AL VINTON U. MAGABILI

- SB Member
- SB Member
- SB Member
- SB Member
- SB Member
- SB Member
- SB Member

EX-OFFICIO MEMBERS:

HON. VIDAL B. DAHONOG, JR.
HON. BENJAMIN A. TINDOGAN
HON. CHRISTY JANE D. SULLANO

- ABC Pres. / SB Member
- IPMR / SB Member
- SK Fed. Pres. /SB Member

ON OFFICIAL CAPACITY:

HON. GLENN F. TEVES

- Vice Mayor/ Acting Mayor

APPROPRIATION ORDINANCE NO. 04

Series of 2026

“AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 01 SERIES OF 2026 INVOLVING THE AMOUNT OF TWENTY ONE MILLION ELEVEN THOUSAND NINE HUNDRED THIRTY SIX PESOS AND 08/100 (P21,011,936.08) FOR THE OPERATION OF THE LOCAL GOVERNMENT UNIT OF MADRID, SURIGAO DEL SUR”.

Movant: HON. JOCILLE D. URIARTE

Committee on Finance, Budget and Appropriation

Enacted: All members

Be it ordained in Regular Session assembled.

SECTION 1. The Supplemental Budget No. 01 of the Municipality of Madrid, Surigao del Sur for Fiscal Year 2026 in the total amount of Twenty One Million Eleven Thousand Nine Hundred Thirty Six Pesos and 08/100 (P21,011,936.08) for the operation of the Local Government Unit of Madrid, Surigao del Sur.

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

1. Budget Message
2. Statement of Funding Sources
3. Statement of Supplemental Appropriation FY 2026

SECTION 2. Source of Fund. The sources of fund for the Supplemental Budget in the total amount of Twenty One Million Eleven Thousand Nine Hundred Thirty Six Pesos and 08/100 (P21,011,936.08) shall be as follows:



PROVINCE OF SURIGAO DEL SUR
Office of the Secretary to the Sangguniang Panlalawigan

Tel. No.: 086-2115811
Email: ossp@surigaodelsur.gov.ph
OSSP-26-05893

Particulars (1)	Account Classification (2)	Amount (3)
1.0 New Revenue Sources		
Beginning Balance CY 2026 (Surplus)	Unappropriated Balance	P 594,261.89
Underestimated Income (Excess Collection)	Unappropriated Balance	1,346,128.92
TOTAL NEW REVENUE SOURCES		P 1,940,390.81
2.0 Savings		
Personal Services:		
OFFICE OF THE MAYOR		
Salaries Administrative Aide IV (Clerk II) @ 13,778.00/mo January to February 2026	Salaries	P 27,556.00
Salaries Labor & Employment Officer 1 @24,235.00/mo, January to March, 2026	Salaries	72,705.00
PERA for 2 position January to March , 2026	PERA	10,000.00
OFFICE OF THE SECRETARY TO THE SANGGUNIAN BAYAN		
Salaries Secretary to the Sangguniang Bayan @ 80,012.00 per month January to March, 2026	Salaries	240,036.00
PERA January to February 2026	PERA	6,000.00
OFFICE OF THE MDRMO		
Salaries Local Disaster Risk Reduction Management Assistant @17,454.00/mo January to March, 2026	Salaries	52,362.00
PERA January to March 2026	PERA	6,000.00
OFFICE OF THE MUNICIPAL TREASURER		
Salaries Cashier I @ 20,724.00/mo January to March, 2026	Salaries	62,172.00
Salaries Revenue Collection Clerk I @ 14,624.00/mo January to February 2026	Salaries	29,248.00
PERA for January to March , 2026	PERA	10,000.00
OFFICE OF THE MUNICIPAL ACCOUNTANT		
Salaries Management and audit Analyst II @ 32,651.00/mo January to March, 2026	Salaries	97,953.00
PERA January to March, 2026	PERA	6,000.00
OFFICE OF THE MUNICIPAL AGRICULTURE		
Salaries Administrative Aide IV (Clerk II) @ 13,778.00/mo January to March, 2026	Salaries	41,334.00
Salaries Engineer II @45,792.00/mo Jan/ to March, 2026	Salaries	137,376.00
Salaries Agriculturist II @ 32,651.00/mo Jan. to March, 2026	Salaries	97,953.00
PERA for 3 position January to March , 2026	PERA	18,000.00
OFFICE OF THE MUNICIPAL ASSESSOR		
Salaries Tax Mapper I @ 24,722.00/mo Jan. to March, 2026	Salaries	74,166.00
PERA January to March, 2026	PERA	6,000.00
OFFICE OF THE MUNICIPAL ENGINEER		
Salaries Engineering Assistant @ 17,454.00/mo January to March, 2026	Salaries	52,362.00
PERA January to March 2026	PERA	6,000.00
OFFICE OF THE MUNICIPAL HEALTH OFFICER		
Salaries Medical Technologist I @ 28,512.00/mo January to March 2026	Salaries	85,536.00
PERA January to March, 2026	PERA	6,000.00
OFFICE OF THE MSWDO		
Salaries Mun. Social Welfare & Dev't. Officer @80,012.00/mo January to February 2026	Salaries	160,024.00
PERA January to February 2026	PERA	4,000.00
OFFICE OF THE MENRO		
Salaries Administrative Aide (Clerk II) @ 13,778.00/mo January to March, 2026	Salaries	41,336.00
Salaries Forester I @24,235.00/mo Jan. to March, 2026	Salaries	72,705.00
Salaries Administrative Aide (Utility Worker II) @ 12,975.00/mo January to March, 2026	Salaries	38,925.00
PERA for 3 position January to March , 2026	PERA	18,000.00
TOTAL PERSONAL SERVICES SAVINGS		P 1,479,749.00

Particulars (1)	Account Classification (2)	Amount (3)
20% Local Development Fund 2024		
Installation of Transformer (MDRRMO AREA)	Power Supply	58,855.01
Concreting of Road-Purok 6 Quirino and Rehabilitation of Road-Arreza Street	Road Network	10,016.91
Improvement of Multi-purpose Building- Barangay Manga	Building	6,190.85
Improvement of Multi-purpose Building- Barangay Patongpatong	Building	10,822.70
Improvement of Madrid Social Hall (Roof Deck)	Building	20,578.00
Improvement of Municipal Building	Building	29,116.00
Fabrication of Wooden Pallet		6,730.00
Concreting of Loca; Roadd - Barangay Panayogon (additional)	Road Network	2,399.89
Installation of Street Lighting Facilities- Barangay Manga to San Juan	Power Supply	3,155.80
20% Local Development Fund 2025		
Construction of Legislative Building thru laon (annual interest)	Building	862,500.00
Establishment of Municipal Cemetry - Purchase of Lot	Land	5,437,500.00
Payment of Laons for the construction of Multi-purpose Building and other component facilities	Building	292,247.28
Improvement of Multi-purpose Building-Barangay Bagsac	Building	100,000.00
Establishment of Movable Basketball Board-SK Brgy. Songkit	Other Structures	100,000.00
Improvement/Upgrading Concreting of Roads and Bridges (all brgys.)	Road network	77,170.00
Improvement /Installation/Repair of Lighting Facilities	Power	28,591.10
Purchase of Handpumps	Water Supply Syetems	20,922.73
20% Local Development Fund 2026		
Construction Gabion Barangay Bayogo	Other Infratructures	3,000,000.00
Construction of Super RHU	Building	4,000,000.00
Establishment of Thermal Facility (loan amortization)	Other Structures	1,725,000.00
Payment of Loans for the construction of Multi-purpose Building and other component facilities	Buildings	1,000,000.00
Improvement of Multi-purpose Building - Barangay Panayogon	Buildings	800,000.00
Total 20% LDF Savings		P 17,591,796.27
TOTAL ESTIMATED INCOME		P 21,011,936.08

SECTION 3. Use of Funds. The amount of Twenty One Million Eleven Thousand Nine Hundred Thirty Six Pesos and 08/100 (P21,011,936.08) is hereby appropriated for the Supplemental Budget of the Municipality of Madrid, Surigao del Sur as follows:

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

AIP Reference Code	Program/Project/ Activities	Implementing Office/ Department	Schedule of Implementation		Expected Outputs	Funding Source	AMOUNT				
			Starting Date	Completi on Date			Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Financial Expense (FE)	Capital Outlay (CO)	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1000	GENERAL PUBLIC SERVICES SECTOR										
1000-000-3-1-01-001-000	Executive Governance Program										
1000-000-3-1-01-001-001	Provide general administration, supervision and management of works in all departments/offices	Mayor	April	December	Executive development programs implemented	General Fund	219,310.88	140,000.00			359,310.88
1000-000-3-1-01-002-000	Legislative Program										
	Office of the Sangunian Bayan										
1000-000-3-1-01-002-001	Passing resolutions and ordinances and resolutions to enhance local governance	SB Office	April	December	legislative programs and services implemented	General Fund	339,967.60	5,000.00			344,967.60
1000-000-3-1-01-003-000	Budget Management Program										
1000-000-3-1-01-003-001	General Administration and Management Support for preparation of of Buget and its operation	MBO	April	December	Budget programs implemented	General Fund				75,000.00	75,000.00
1000-000-3-1-01-004-000	Treasury Operation Program										
1000-000-3-1-01-004-001	General supervision and admintration of the Treasury Office	MTO	April	December	treasury programs implemented	General Fund				160,000.00	160,000.00

AIP Reference Code	Program/Project/ Activities	Implementing Office/ Department	Schedule of Implementation		Expected Outputs	Funding Source	AMOUNT				
			Starting Date	Completi on Date			Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Financial Expense (FE)	Capital Outlay (CO)	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
8000	ECONOMIC SERVICES SECTOR										
8000-001	Agriculture Sector										
8000-001-3-2-03-001-000	Agricultural Production and Fishery Program										
8000-001-3-2-03-001-001	Support to LAWA at BINHI Program and "Gulayan sa Panimalay: Growing Safe and Secure Food for Every Family in Times of Crisis" - purchase of vegetable seeds and Tilapia	MAO	April	December	vegetables seeds and tilapia fingerlings purchased	General Fund		99,354.88			99,354.88
8000-001-3-2-03-002-000	Partnership Program										
8000-001-3-2-03-002-001	Establishment of Project SARAI Centralized National Hub for Regional Operations (SARAI CeNTRO)	MAO	April	December	Automatic Wether Station (AWS) Installed -counterpart provided	General Fund				150,000.00	150,000.00
8000-002	Infrastructure Sector										
8000-002-3-1-10-001-000	Engineering and Infrastructure Program										
8000-002-3-1-10-001-001	Provide engineering services and administer the office	MEO	January	December	1 unit printer purchased	General Fund				77,000.00	77,000.00
8000-002-3-1-10-001-012	Upgrading/Repair of Roads	MEO	May	December	roads upgraded	20% LDF				684,986.27	684,986.27
3000	SOCIAL SERVICES SECTOR										
3000-01	Social Development Program										
3000-001-3-2-10-001-000	Social Security and other Social Development Program										
3000-003-3-2-05-001-001	Implementation of Risk Resiliency Program-Cash-for- Training and Work Project LAWA at BINHI	MSWDO	April	December	program/ project implemented	General Fund		87,300.00			87,300.00
3000-003-3-2-05-001-002	Support to KALAHI- CIDSS Program	Mayor	April	January	program/ project	General Fund		1,999,900.00			1,999,900.00
3000-003-3-2-05-001-003	Improvement of Civic Center (Convention	MEO	April	January	civic center improved	20% LDF				9,725,000.00	9,725,000.00
3000-003-3-2-05-001-004	Construction of Indigenous Peoples (IP)	MEO	April	December	1 unit marker constructed	20% LDF				220,225.00	220,225.00
3000-003-3-2-05-001-005	Repair of Social Hall	MEO	February	May	social hall repaired	20% LDF				1,041,585.00	1,041,585.00
3000-003-3-2-05-001-006	Fabrication/ Installation of movable Basketball Board - Barangay Songkit	MEO	July	December	2 units movable basketball board installed	20% LDF				100,000.00	100,000.00
3000-003-3-2-05-001-007	Improvement of Slaughter House	MEO	May	December	slaughter house	20% LDF				20,000.00	20,000.00
3000-003-3-2-05-001-011	Establishment of Municipal Cemetery- Purchase of Lot	MEO	April	December	lot purchased	20% LDF				5,000,000.00	5,000,000.00
3000-003-3-2-05-001-012	Construction of line canal with cover and pavement - Barangay Panayogon	MEO	April	December	105 lin.m. of canal constructed	20% LDF				800,000.00	800,000.00
9000	OTHER SERVICES										
9000-001	Local Disaster Risk Reduction and Management Program										
9000-001-3-1-01-001-009	Declogging of Canal	MEO	April	December	canal declogged	5% LDRRMF (70%)		47,114.52			47,114.52
9000-001-3-1-01-001-010	Quick Response Fund	MDRRMO	April	December	relief goods distributed and damaged repaired	5% LDRRMF (30%)		20,191.93			20,191.93
GRAND TOTAL FOR SUPPLEMENTAL AIP NO. 1 - FY 2026							559,278.48	2,398,861.33		18,053,796.27	21,011,936.08

2. Appropriation by Object of Expenditures

Implementing Office	Object of Expenditure	Account code	Amount
(1)	(4)	(5)	(6)
Office of the MAYOR	Personal Services (PS):		
	GSIS, Retirement and Life Ins. Prem. (unpaid contribution 2007-2025)	50103010	PHP 219,310.88
	Total Personal Services		PHP 219,310.88
	Maintenance & Other Operating Expenses (MOOE)		
	Other Supplies and materials expenses		
	a) 2 units UPS	50203990	10,000.00
	b) 1 unit computer printer for BAC	50203990	15,000.00
	Donations	50299080	65,000.00
	Other Maintenance & Other Operating Expenses		
	Madrid Palamboon InformationSystem	50299990	50,000.00
Office of the Sangguniang	Support to Kapanguarihan at Kaunlaran sa Barangay (KKB-CDD)	50299990	1,999,900.00
	Total MOOE		PHP 2,139,900.00
	Personal Services (PS):		
	Terminal Leave Benefits (Chisty Jane D. Sullano)	50104030	339,967.60
	Total Personal Services		PHP 339,967.60
	Maintenance & Other Operating Expenses (MOOE)		
	Gasoline, Oil and Lubricants	50203090	5,000.00
	Total MOOE		PHP 5,000.00
	Maintenance & Other Operating Expenses (MOOE)		
	Agricultural and Marine Supplies Expenses	50203100	99,354.88
Office of the Municipal Agricuture	Total MOOE		PHP 99,354.88
	Capital Outlay:		
	Installation of Wether Station (AWS)	10705990	150,000.00
	Total Capital Outlay		PHP 150,000.00
	Maintenance & Other Operating Expenses (MOOE)		
	Trainings	50202010	48,920.00
	Representation Expenses	50299030	38,380.00
	Total MOOE		PHP 87,300.00
	Capital Outlay:		
	Purchase of 1 unit computer desktop with complete accessories	10705030	75,000.00
Office of the Municipal Budget Officer	Total Capital Outlay		PHP 75,000.00
	Capital Outlay:		
	Purchase of 2 units CPU and 2 units computer printer	10705030	160,000.00
	Total Capital Outlay		PHP 160,000.00
	Capital Outlay:		
	Purchase of 1 unit computer printer	10705030	77,000.00
	Total Capital Outlay		PHP 77,000.00
	TOTAL GENERAL FUND		PHP 3,352,833.36
	20% Local Development Fund (LDF)		
	Improvement of Civic Center (Convention Center)	10704010	9,725,000.00
20% Local Development Fund (LDF)	Construction of Indigenous Peoples (IP) marker	10704990	220,225.00
	Repair of Social Hall-roofing, ceiling and flooring repainting	10704010	1,041,585.00
	Fabrication /Installation of movable Basketball Board - Brgy. Songkit	10704990	100,000.00
	Improvement of Slaughterhouse	10704050	20,000.00
	Establishment of Municipal Cemetery- Purchase of Lot	10701011	5,000,000.00
	Upgrading/Repair of Roads	10703010	684,986.27
	Construction of line canal with cover and pavement- Barangay Panayogon	10703010	800,000.00
	TOTAL 20% LDF		PHP 17,591,796.27
	5% MDRRMF		
	Declogging of canal	10703010	47,114.52
5% MDRRMF	Quick Response Fund		20,191.93
	TOTAL 5% MDRRMF		PHP 67,306.45
	GRAND TOTAL		21,011,936.08

SECTION 4. Separability Clause. If, for any reason, any section or provision of this Ordinance is declared invalid or unconstitutional, other sections or provisions thereof which are not affected thereby shall continue to be full force and effect.

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

ENACTED: This 19th day of May 2026 at Madrid, Surigao del sur.

X-----X

I HEREBY CERTIFY
THAT THIS ORDINANCE IS DULY ENACTED
BY THE SANGGUNIAN ON MAY 19, 2026.


JOHN KRISTIAN BORDA, RSW
LLSO I / Acting Secretary to the Sangguniang Bayan


MA. LINA PATRICIA Y. PORTILLANO
SB Member/ Temporary Presiding Officer

APPROVED:

GLENN P. TEVES
Vice Mayor/ Acting Mayor
Date: May 28, 2026



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

OFFICE OF THE MAYOR

BUDGET MESSAGE

May 4, 2026

The Honorable Members
Sangguniang Bayan
This Municipality

Thru: HON. GLENN F. TEVES
Municipal Vice Mayor

Gentlemen and Ladies:

I have the honor to submit the Proposed Supplemental Budget No. 1 of this Municipality for Calendar Year 2026.

In this budget you will find the source of fund from the Beginning Balance CY 2026 (Surplus) in the amount of P594,261.89 and Underestimated Income (Excess collection CY 2025) in the amount of P1,346,128.92 Personal Services Savings January to March, 2025 in the amount of 1,479,749.00 and 20% Local Development Fund (LDF) Savings CY 2024, 2025 and 2026 amounting to P17,591,796.27.00, and the list of appropriation in the total amount of P21,011,936.08 according to priority and essential needs for us to deliver the basic and other services to our constituents for your perusal and approval.

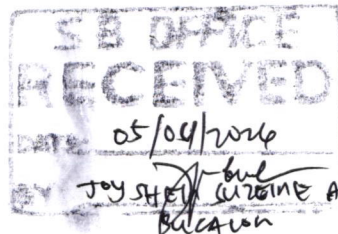
Your usual support and cooperation is highly appreciated.

Very truly yours,

JUAN PAOLO L. LOPEZ

Mayor *fd*

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



STATEMENT OF FUNDING SOURCES
SUPPLEMENTAL BUDGET NO. 1
Fiscal Year 2026

MADRID
Municipality
General/101
Fund/Special Account

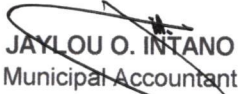
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Salaries Labor & Employment Officer 1 @24,235.00/mo, January to March, 2026	Salaries		72,705.00
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Salaries Medical Technologist I @ 28,512.00/mo January to March, 2026	Salaries		85,536.00
PERA January to March, 2026	PERA		6,000.00
Sub-total			1,144,759.00

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Improvement of Multi-purpose Building- Barangay Patongpatong	Building	10,822.70
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Fabrication of Wooden Pallet		6,730.00
Concreting of Loca; Roadd - Barangay Panayogon (additional)	Road Network	2,399.89
Installation of Street Lighting Facilities- Barangay Manga to San Juan	Power Supply	3,155.80
20% Local Development Fund 2025		
Construction of Legislative Building thru laon (annual interest)	Building	862,500.00
Establishment of Municipal Cemetery - Purchase of Lot	Land	5,437,500.00
Payment of Laons for the construction of Multi-purpose Building and other component facilities	Building	292,247.28
Improvement of Multi-purpose Building-Barangay Bagsac	Building	100,000.00
Establishment of Movable Basketball Board-SK Brgy. Songkit	Other Structures	100,000.00
Improvement/Upgrading Concreting of Roads and Bridges (all brgys.)	Road network	77,170.00
Improvement /Installation/Repair of Lighting Facilities	Power	28,591.10
Purchase of Handpumps	Water Supply Syetems	20,922.73
20% Local Development Fund 2026		
Construction Gabion Barangay Bayogo	Other Infratructures	3,000,000.00
Construction of Super RHU	Building	4,000,000.00
Establishment of Thermal Facility (loan amortization)	Other Structures	1,725,000.00
Payment of Loans for the construction of Multi-purpose Building and other component facilities	Buildings	1,000,000.00
Improvement of Multi-purpose Building - Barangay Panayogon	Buildings	800,000.00
Total 20% LDF Savings		17,591,796.27
Total Estimated Income	P	21,011,936.08

Certified Correct:


SAADIA A. CAMAROTE
Municipal Treasurer

March 30, 2026
Date


JAYLOU O. INTANO
Municipal Accountant

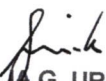
March 30, 2026
Date

STATEMENT OF SUPPLEMENRAL APPROPRIATION FY 2026
Madrid, Surigao del Sur

Implementing Office	Particulars/ Purpose	Annual Investment Program Reference Code	Object of Expenditure	Account code	Amount
(1)	(2)	(3)	(4)	(5)	(6)
Office of the MAYOR	Provide general ad-ministration, supervi-sion and management of works in all depart-ments/offices	1000-000-3-1-01-001-001	Personal Services: GSIS, Retirement and Life Ins. Prem. (unpaid contribution 2007-2025)	50103010	219,310.88
			MOOE: Other Supplies and materials expenses		
			a) 2 units UPS	50203990	10,000.00
			b) 1 unit computer printer for BAC	50203990	15,000.00
			Donations		65,000.00
	Support to KALAHI-CIDSS Program	3000-003-3-2-05-001-002	Other MOOE Madrid Palamboon Information System	50299990	50,000.00
			Support to Kapanguarihan at Kaunlaran sa Barangay (KKB-CDD)	50299990	1,999,900.00
Office of the Sangguniang	Provide general admi-nistration and super-	1000-000-3-1-01-001-001	Personal Services: Terminal Leave Benefits (Chisty Jane D. Sullano)	50104030	339,967.60
			MOOE: Gasoline, Oil and Lubricants	50203090	5,000.00
Office of the Municipal Agriculture	Support ot LAWA at BINHI Program and "Gulayan sa Panima lay:Growing Safe and Source Food for Every Family in Times of Crisis"- purchase of vegetables	8000-001-3-2-03-001-001	MOOE: Agricultural and Marine Supplies Expenses	50203100	99,354.88
			Capital Outlay: Installation of Wether Station (AWS)	10705990	150,000.00
Office of the Municipal Welfare and Development	Implementation of Risk Resiliency Program- Cash-for-Training and Work Project LAWA at BINHI	3000-003-3-2-05-001-001	MOOE: Trainings	50202010	48,920.00
			Representation Expenses	50299030	38,380.00
Office of the Municipal Budget Officer	Provide engineering services and adminis-ter the office	8000-002-3-1-10-001-001	Capital Outlay: Purchase of 1 unit computer desktop with complete accessories	10705030	75,000.00
		Sub-total			3,115,833.36

Implementing Office	Particulars/ Purpose	Annual Investment Program Reference Code	Object of Expenditure	Account code	Amount
(1)	(2)	(3)	(4)	(5)	(6)
	Total brought forward				3,115,833.36
Office of the Municipal Treasurer	General supervision and administration of the Treasury Office	1000-000-3-1-01-004-001	Capital Outlay: Purchase of 2 units CPU and 2 units computer printer	10705030	160,000.00
Office of the Municipal Engineer	Provide engineering services and administer the office	8000-002-3-1-10-001-001	Capital Outlay: Purchase of 1 unit computer printer	10705030	77,000.00
20% Local Development Fund (LDF)	Improvement of Civic Center (Convention Center)	3000-003-3-2-05-001-003	Buildings	10704010	9,725,000.00
	Construction of Indigenous Peoples (IP) marker	3000-003-3-2-05-001-004	Other Structures	10704990	220,225.00
	Repair of Social Hall-roofing, ceiling and flooring repainting	3000-003-3-2-05-001-005	Buildings	10704010	1,041,585.00
	Fabrication /Installation of movable Basketball Board-Brgy. Songkit	3000-003-3-2-05-001-006	Other Structures	10704990	100,000.00
	Improvement of Slaughterhouse	3000-003-3-2-05-001-007	Slaughterhouses	10704050	20,000.00
	Establishment of Municipal Cemetery-Purchase of Lot	3000-003-3-2-05-001-012	Land	10701011	5,000,000.00
	Upgrading/Repair of Roads	8000-002-3-1-10-001-012	Road Networks	10703010	684,986.27
	Construction of line canal with cover and pavement-Barangay Panayogon	3000-003-3-2-05-001-012	Road Networks	10703010	800,000.00
	Declogging of canal	9000-001-3-1-01-001-009	Road Networks	10703010	47,114.52
	Quick Response Fund	9000-001-3-1-01--001-010			20,191.93
TOTAL SUPPLEMENTAL APPROPRIATION					21,011,936.08

Prepared by:


LELA G. URIARTE
Municipal Budget Officer

Approved by:


JUAN PAOLO L. LOPEZ
Mayor