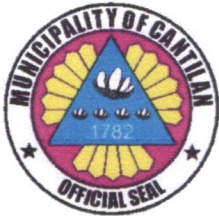




REPUBLIC OF THE PHILIPPINES
PROVINCE OF SURIGAO DEL SUR
MUNICIPALITY OF CANTILAN

SUPPLEMENTAL BUDGET NO. 1

**FISCAL YEAR
2026**



Republic of the Philippines
Province of Surigao del Sur

MUNICIPALITY OF CANTILAN



BAGONG PILIPINAS

OFFICE OF THE SANGGUNANG BAYAN

6 July 2026

THE HONORABLE SANGGUNANG PANLALAWIGAN MEMBERS

Tanggapan ng Sangguniang Panlalawigan
Tandag City

THRU: EDGAR G. PEREZ II, J.D.

Secretary to the Sangguniang Panlalawigan
Province of Surigao del Sur

Dear Hon. Members,

Greetings!



Submitting herewith are the copies of **APPROPRIATION ORDINANCE NO.01-2026 ENTITLED "AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2026 INVOLVING AN AMOUNT OF THIRTY-FIVE MILLION PESOS (P35,000,000.00) FOR THE OPERATION AND OTHER RELATED EXPENSES OF LGU CANTILAN FOR FISCAL YEAR 2026, AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE."** for your review and confirmation.

Thank you and God Bless!

Respectfully yours,


ANDREW G. HUELMA, J.D.
Secretary to the Sanggunian





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



TRANSMITTAL

June 8, 2026

The Honorable Members
Sangguniang Bayan
Cantilan, Surigao del Sur

Thru: **Hon Rodrigo L. Eleazar**
Municipal Vice-Mayor

Ladies and Gentlemen:

Greetings!!!

I am glad to submit for you review and appropriate action the enclosed General Fund Supplemental Budget No. 1, for the current year, with a total amount of Thirty-Five Million Pesos (35,000,000.00).

The available funds to be utilized for this supplementary budget was sourced out from Borrowings from Land Bank of the Philippines of this Local Government Unit to provide the following programs/projects services necessary for the operation of this municipality.

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

Thank you.

Very truly yours,

HON. PHILIP ARREZA PICHAY
Municipal Mayor





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

BUDGET MESSAGE

The Honorable Members
Sangguniang Bayan
Cantilan, Surigao Del Sur

Ladies and Gentlemen:

Pursuant to the provisions of the Local Government Code of 1991 and other applicable budgeting, accounting, and auditing rules and regulations, I am pleased to submit for your consideration and approval Supplemental Budget No. 1 for Fiscal Year 2026.

This Supplemental Budget is being proposed to provide the necessary appropriation for the acquisition of vital heavy equipment and solid waste management vehicles that will significantly enhance the operational capabilities of the Municipal Engineering Office and the Municipal Environment and Natural Resources Office (MENRO).

Specifically, the supplemental appropriation shall cover the purchase of the following:

- One (1) Unit Brand-New 10-Wheeler Dump Truck (20 Cubic Meter Capacity);
- Two (2) Units Brand-New 6-Wheeler Dump Trucks (6 Cubic Meter Capacity each);
and
- One (1) Unit Brand-New Garbage Compactor Truck (12 Cubic Meter Capacity).

The funding source for this Supplemental Budget shall be proceeds from borrowings through the Land Bank of the Philippines, duly authorized for the purpose of financing priority capital investments that support local development and public service delivery. The proposed loan financing will enable the Municipality to acquire the needed equipment without disrupting the implementation of other essential programs and services funded under the current annual budget.

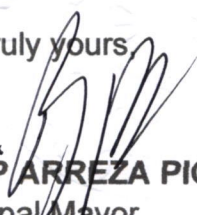
The proposed acquisition represents a strategic investment in the Municipality's capacity to effectively respond to the growing demands of infrastructure maintenance, construction activities, environmental protection, and waste management. Through these additional resources, the local government will be better positioned to deliver efficient, reliable, and sustainable services to the people of Cantilan.

In view thereof, I respectfully seek the favorable consideration and approval of the Honorable Members of the Sangguniang Bayan of Supplemental Budget No. 1 for Fiscal Year 2026.

Your continued support and commitment to the development of our municipality are sincerely appreciated.

Thank you very much.

Very truly yours,


PHILIP ARREZA PICHAY
Municipal Mayor

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

EXCERPT FROM THE MINUTES AND PROCEEDINGS OF ITS 17th REGULAR SESSION OF THE 19th SANGGUNIANG BAYAN OF CANTILAN, SURIGAO DEL SUR HELD AT THE SANGGUNIANG BAYAN SESSION HALL ON JUNE 22, 2026.

PRESENT:

Hon. Rodrigo L. Eleazar	- Municipal Vice-Mayor/Presiding Officer
Hon. Liberty G. Cale	- SB Member
Hon. Genito B. Guardo	- SB Member
Hon. Florena A. Uriarte	- SB Member
Hon. Charles P. Arreza	- SB Member
Hon. Lorna G. Almeda	- SB Member
Hon. John Elven G. Vega	- SB Member
Hon. Romeo Emmanuel D. Azarcon	- SB Member
Hon. Jimbo A. Luarez	- ABC President/Ex-Officio
Hon. Mark Vincent M. Prado	- SK Federation Chairman/Ex-Officio
Hon. Escobal S. Angeles	- IPMR/Ex-Officio

ON LEAVE:

Hon. Marlo B. Arreza	- SB Member
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APPROPRIATION ORDINANCE NO. 01-2026



“AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2026 INVOLVING AN AMOUNT OF THIRTY-FIVE MILLION PESOS (35,000,000.00) FOR THE OPERATION AND OTHER RELATED EXPENSES OF LGU CANTILAN FOR FISCAL YEAR 2026, AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE.”

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

Be it ordained in Regular Session assembled:

Section 1. This Supplemental Budget of the Municipality of Cantilan, Surigao del Sur for Fiscal Year in the total of Thirty-Five Million Pesos (35,000,000.00) as First (1st) Supplemental Budget of LGU Cantilan is hereby approved.

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

1. Statement of Funding Sources
2. Statement of Supplemental Appropriation
3. Statement of Fund Operation

Section 2. Sources of Funds. The source of funds for the Supplemental Budget No. 1 in the total amount of Thirty-Five Million Pesos (35,000,000.00) is derived from the following source of income under the General Fund.

Source of Income:

1.0 New Revenue Source

a. Borrowings (Land Bank of the Philippines)

₱ 35,000,000.00



PROVINCE OF SURIGAO DEL SUR
Office of the Secretary to the Sangguniang Pantlawigan
Tel. No.: 086-2115832
Email: ossp@surigaoelSUR.gov.ph
OSSP-26-06032

Total Available Appropriation

P 35,000,000.00

Section 3. Use of Funds. The amount of Thirty-Five Million Pesos (35,000,000.00) is hereby appropriated for the First Supplemental Budget of the Local Government Unit of Cantilan as follows:

1. EXECUTIVE GOVERNANCE (OFFICE OF THE MUNICIPAL ENGINEER/BUILDING OFFICIAL)

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

Annual Invest ment Progra m (AIP) Refer ence Code	Office/ PPA	Major Final Output (MFO)	PI	Target	Proposed Budget				
					Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	Total
8000- 0000- 3-2- 13- 001- 000	Improvement of Engineering Infrastructure Operation System	Engineering and Infrastructure Management Services	75% of infrastructu re projects completed according to standards, within project budget and schedule	Upon approval				9,800,000.00	9,800,000.00
								7,350,000.00	7,350,000.00
TOTAL NEW APPROPRIATIONS								P 17,150,000.00	P 17,150,000.00

2. Appropriations by Object of Expenditures

Object of Expenditure	Account Code	Past Year	Current Year	Budget Year
Capital Outlay				
a. 1 unit Brand New 10-wheeler Dump Truck (20 CBM)			9,800,000.00	9,800,000.00
b. 1 unit Brand New 6-wheeler Dump Truck(6 CBM)			7,350,000.00	7,350,000.00
Total Capital Outlay			P 17,150,000.00	P 17,150,000.00
TOTAL APPROPRIATIONS			P 17,150,000.00	P 17,150,000.00

2. EXECUTIVE GOVERNANCE (OFFICE OF THE MUNICIPAL ENVIRONEMNT AND NATURAL RESOURCES)

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

Annual Investment Program (AIP) Reference Code	Office/ PPA	Major Final Output (MFO)	PI	Target	Proposed Budget				
					Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	Total
8000-0000-3-2-13-001-001	Improvement of Environment and Natural Resources Operation System	Environment and Natural Resources Services	75% of environment and natural resources projects completed according to standards, within project budget and schedule	Upon approval				7,350,000.00	7,350,000.00
								10,500,000.00	10,500,000.00
TOTAL NEW APPROPRIATIONS								P 17,850,000.00	P 17,850,000.00

2. Appropriations by Object of Expenditures

Object of Expenditure	Account Code	Past Year	Current Year	Budget Year
Capital Outlay				
a. 1 unit Brand New 6-wheeler Dump Truck(6 CBM)			7,350,000.00	7,350,000.00
b. 1 unit Brand New Garbage Compactor(12 CBM)			10,500,000.00	10,500,000.00
Total Capital Outlay			P 17,850,000.00	P 17,850,000.00
TOTAL APPROPRIATIONS			P 17,850,000.00	P 17,850,000.00

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 in full force and effect.

Section 5. Effectivity. The provisions of this Appropriation Ordinance shall take effect upon its approval.

ENACTED: This 22th day of June 2026 at Cantilan, Surigao del Sur.

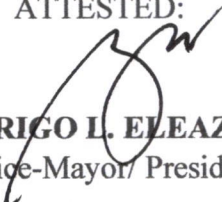
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I HEREBY CERTIFY THAT THIS ORDINANCE IS DULY ENACTED BY THE SANGGUNIAN ON JUNE 22, 2026.

CERTIFIED CORRECT:


ANDREW G. HUELMA
Secretary to the Sangguniang Bayan

ATTESTED:


RODRIGO L. ELEAZAR
Municipal Vice-Mayor/ Presiding Officer

APPROVED:


PHILIP A. TICHAY
Municipal Mayor

Date of Approval: July 6, 2026

STATEMENT OF FUNDING SOURCES

Supplemental Budget No. 1
Fiscal Year 2026

Municipality: Cantilan, Surigao del Sur

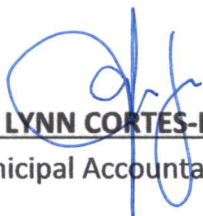
Fund/Special Account: General

Particulars (1)	Account Classification (2)	Amount (3)
1.0 New Revenue Source		
a. Borrowings (Land Bank of the Philippines)	4-02-01-010	35,000,000.00
Total Funds Available for Appropriation		35,000,000.00

We hereby certify that the source of income for the Supplemental Budget No. 1 is derived Borrowings from Land Bank of the Philippines.

Certified Correct by:


MARY JANE C. CANTUTAY
Assistant Municipal Treasurer


ETHEL LYNN CORTES-EPIL, CPA
Municipal Accountant- OIC

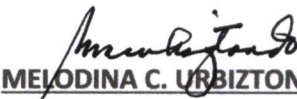


STATEMENT OF SUPPLEMENTAL APPROPRIATION
Supplemental Budget No. 1
Cantilan, Surigao del Sur
Calendar Year 2026

Implementing Office (1)	Particulars/Purpose (2)	AIP Referen ce Code (3)	Object of Expenditu re (4)	Account Code (5)	Amount (6)
1. Office of the Municipal Engineer/Bldg Official	A. CURRENT OPERATING EXPENDITURES				
	Capital Outlay				
	a. 1 unit Brand New 10-wheeler Dump Truck(20 CBM)	8000-000-3-2- 13-001-000	Construction and Heavy Equipment	1-07-05-050	9,800,000.00
	b. 1 unit Brand New 6-wheeler Dump Truck(6 CBM)	8000-000-3-2- 13-001-000	Construction and Heavy Equipment	1-07-05-050	7,350,000.00
	Sub Total				17,150,000.00
2. Office of the Municipal Environment and Natural Resources	Capital Outlay				
	b. 1 unit Brand New 6-wheeler Dump Truck(6 CBM)	8000-000-3-2- 13-001-001	Construction and Heavy Equipment	1-07-05-050	7,350,000.00
	c. 1 unit Brand New Garbage Compactor (12 CBM)	8000-000-3-2- 13-001-001	Construction and Heavy Equipment	1-07-05-050	10,500,000.00
	Sub Total				17,850,000.00
	Total New Appropriation				35,000,000.00

Prepared by:

Approved:


MELODINA C. URBIZTONDO
Municipal Budget Officer


PHILIP A. FICHAY
Municipal Mayor

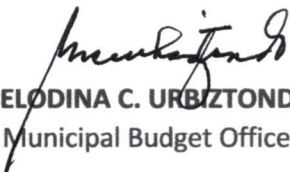


STATEMENT OF FUND OPERATION
Supplemental Budget No. 1
Calendar Year 2026

Municipality: Cantilan
Province : Surigao del Sur
Fund: General

Particulars	General Services	Economic Services	Social Services	Total
1.0 New Revenue Sources				
a. Borrowings (Land Bank of the Philippines)				35,000,000.00
Total Income				35,000,000.00
2.0 Expenditures				
Capital Outlay:				
a. 1 unit Brand New 10-wheeler Dump Truck (20 CBM)		9,800,000.00		9,800,000.00
b. 2 units Brand New 6-wheeler Dump Truck (6 CBM)		14,700,000.00		14,700,000.00
c. 1 unit Brand New Garbage Compactor (12 CBM)		10,500,000.00		10,500,000.00
Total Capital Outlay		35,000,000.00		35,000,000.00
Total		35,000,000.00		35,000,000.00

Prepared by:


MELODINA C. URBIZTONDO
Municipal Budget Officer

Approved:


PHILIP A. PICHAY
Municipal Mayor

