

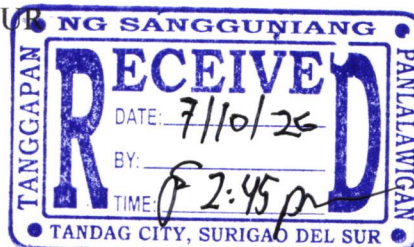


PROVINCE OF SURIGAO DEL SUR

TRIAL BALANCE

General Fund

As of June 30, 2026



Account Title	Account Code	Debit	Credit
Petty Cash (Schedule 1)	1-01-01-020	1,999,377.20	
Cash in Bank-Local Currency, Current Account (Schedule 2)	1-01-02-010	1,288,948,255.85	
Due from National Government Agencies (Schedule 3)	1-03-03-010	1,332,506.33	
Due from Government-owned and/or Controlled Corporations (Schedule 4)	1-03-03-020	52,571.80	
Due from Local Government Units (Schedule 4)	1-03-03-030	10,939,659.70	
Due from Other Funds (Schedule 5)	1-03-04-050	285,141.02	
Advances for Payroll (Schedule 6)	1-03-05-020	1,032,470.80	
Advances to Special Disbursing Officer (Schedule 7)	1-03-05-030	52,403,725.30	
Advances to Officers and Employees (Schedule 8)	1-03-05-040	1,543,307.30	
Receivables-Disallowances/Charges (Schedule 9)	1-03-06-010	1,010,385.07	
Due from Officers and Employees (Schedule 10)	1-03-06-020	7,783.95	
Due from Non-Government Organizations/People Organizations (Schedule 11)	1-03-06-030	16,871,804.00	
Other Receivables (Schedule 12)	1-03-06-990	8,765.64	
Construction Materials for Distribution (Schedule 13)	1-04-02-080	89,898,931.51	
Accountable Forms, Plates and Stickers	1-04-04-020	2,086,040.70	
Drugs and Medicines Inventory (Schedule 13)	1-04-04-060	32,256,070.60	
Medical, Dental and Laboratory Supplies Inventory (Schedule 13)	1-04-04-070	3,140,090.00	
Fuel, Oil and Lubricant Inventory (Schedule 14)	1-04-04-080	72,428,199.10	
Textbooks and Instructional Materials Inventory (Schedule 15)	1-04-04-100	187,389.50	
Advances to Contractors (Schedule 16)	1-05-01-010	11,138,226.24	
Land	1-07-01-010	313,783,346.96	
Land Improvements, Aquaculture Structures	1-07-02-010	1,298,000.00	
Other Land Improvements	1-07-02-990	67,267,412.40	
Road Networks	1-07-03-010	2,943,124,875.95	
Flood Control Systems	1-07-03-020	4,578,493.26	
Water Supply Systems	1-07-03-040	113,963,191.87	
Power Supply Systems	1-07-03-050	146,733,441.49	
Other Infrastructure Asset	1-07-03-990	5,454,382.24	
Buildings	1-07-04-010	494,920,802.59	
School Buildings	1-07-04-020	7,974,185.61	
Hospitals and Health Centers	1-07-04-030	166,516,986.28	
Other Structures	1-07-04-990	41,012,554.85	
Office Equipment	1-07-05-020	32,140,786.06	
Information and Communication Technology Equipment	1-07-05-030	100,714,994.69	
Agricultural and Forestry Equipment	1-07-05-040	291,516.00	
Communication Equipment	1-07-05-070	3,464,727.00	
Construction and Heavy Equipment	1-07-05-080	1,195,460,512.36	
Disaster Response and Rescue Equipment	1-07-05-090	13,638,080.00	
Military, Police and Security Equipment	1-07-05-100	916,411.00	
Medical Equipment	1-07-05-110	208,573,037.20	
Sports Equipment	1-07-05-130	52,000.00	
Technical and Scientific Equipment	1-07-05-140	5,584,456.00	
Other Machineries and Equipment	1-07-05-990	33,543,676.90	
Motor Vehicles	1-07-06-010	292,899,647.69	
Furniture and Fixture	1-07-07-010	1,716,945.00	
Const in Prog-Land Improvements	1-07-10-010	4,659,944.02	
Const in Prog-Other Public Infrastructures	1-07-10-011	42,951,282.46	
Const in Prog-Infrastructure Assets	1-07-10-020	157,329,887.23	
Const. in Prog-Buildings and Other Structures	1-07-10-030	82,161,240.53	
Other Property, Plant and Equipment	1-07-99-990	102,872,693.03	



PROVINCE OF SURIGAO DEL SUR
Office of the Secretary to the Sangguniang Panlalawigan
Tel. No. : 086-2115832
Email: ossp@surigao.gov.ph
OSSP-26-06053



PROVINCE OF SURIGAO DEL SUR

TRIAL BALANCE

General Fund

As of June 30, 2026

Account Title	Account Code	Debit	Credit
Breeding Stocks	1-08-01-010	680,000.00	
Accum. Impairment Loss - Land	1-07-01-011		12,561,310.00
Accum Dep - Land Improvements, Aquaculture Structures	1-07-02-011		482,964.17
Accum Dep - Other Land Improvements	1-07-02-991		45,104,188.37
Accum Dep - Road Networks	1-07-03-011		730,214,893.33
Accum Dep - Flood Control Systems	1-07-03-021		1,343,024.67
Accum Dep - Water Supply Systems	1-07-03-041		41,728,095.84
Accum Dep - Power Supply Systems	1-07-03-051		129,194,515.53
Accum Dep - Buildings	1-07-04-011		201,018,153.00
Accum Dep - School Building	1-07-04-021		1,479,577.06
Accum Dep - Hospitals and Health Centers	1-07-04-031		55,194,052.08
Accum Dep - Other Structures	1-07-04-991		12,367,367.55
Accum Dep - Office Equipment	1-07-05-021		13,763,020.29
Accum Dep - Information and Communication Technology Equipment	1-07-05-031		31,052,419.09
Accum Dep - Agricultural and Forestry Equipment	1-07-05-041		276,940.20
Accum Dep - Communication Equipment	1-07-05-071		2,796,727.36
Accum Dep -Construction and Heavy Equipment	1-07-05-081		564,371,603.17
Accum Dep -Disaster Response and Rescue Equipment	1-07-05-091		9,027,759.65
Accum Dep - Military, Police and Security Equipment	1-07-05-101		842,551.01
Accum Dep - Medical Equipment	1-07-05-111		132,320,413.08
Accum Dep - Sports Equipment	1-07-05-131		49,400.00
Accum Dep - Technical and Scientific Equipment	1-07-05-141		1,658,092.22
Accum Dep - Other Machinery and Equipment	1-07-05-991		19,006,752.72
Accum Dep - Motor Vehicles	1-07-06-011		205,365,011.08
Accum Dep - Furniture and Fixture	1-07-07-011		728,227.84
Accum Dep - Other Property, Plant and Equipment	1-07-99-991		27,740,045.52
Accounts Payable (Schedule 17)	2-01-01-010		129,810.00
Due to Officers and Employees (Schedule 18)	2-01-01-020		61,060.55
Loans Payable - Domestic (Schedule 19 &19A)	2-01-02-040		2,167,462,396.17
Due to BIR (Schedule 20)	2-02-01-010		2,976,331.39
Due to GSIS (Schedule 20)	2-02-01-020		14,878,013.85
Due to PAG-IBIG (Schedule 20)	2-02-01-030		1,910,326.18
Due to PHILHEALTH (Schedule 20)	2-02-01-040		3,131,460.99
Due to NGAs (Schedule 20)	2-02-01-050		69,553.54
Due to Other GOCCs (Schedule 20)	2-02-01-060		781,836.57
Due to LGUs (Schedule 21)	2-02-01-070		9,328,758.36
Due to Other Funds (Schedule 22)	2-03-01-010		136,301.19
Guaranty/Security Deposits Payable (Schedule 23 & 23A)	2-04-01-040		42,052,298.15
Deferred Real Property Tax	2-05-01-010		1,040.90
Discount on Advance Payment of Real Property Tax	2-05-01-011	156.12	
Other Payables (Schedule 24)	2-99-99-990		4,896,171.06
Government Equity	3-01-01-010		3,277,136,050.17
Prior Period Adjustments	3-01-01-020	245,284,082.15	
Professional Tax	4-01-01-020		179,400.00
Real Property Tax-Basic	4-01-02-040		15,046,798.58
Discount on Real Property Tax-Basic	4-01-02-041	1,054,632.36	
Real Property Transfer Tax	4-01-02-080		2,647,839.35
Tax on Sand, Gravel and Other Quarry Products	4-01-03-040		2,519,416.93
Tax on Delivery Trucks and Vans	4-01-03-050		1,285,802.50
Amusement Tax	4-01-03-060		225,500.00



PROVINCE OF SURIGAO DEL SUR

TRIAL BALANCE

General Fund

As of June 30, 2026

Account Title	Account Code	Debit	Credit
Franchise Tax	4-01-03-070		198,131.84
Printing and Publication Tax	4-01-03-080		13,250.00
Tax Revenue - Fines and Penalties - Taxes on Individual and Corporatio	4-01-05-010		10,275.00
Tax Revenue - Fines and Penalties - Property Taxes	4-01-05-020		1,813,238.99
Share from National Tax Allotment (NTA)	4-01-06-030		1,437,402,756.00
Share from National Wealth	4-01-06-050		7,140,728.76
Permit Fees	4-02-01-010		1,533,940.00
Stickers	4-02-01-030		605,700.00
Clearance and Certification Fees	4-02-01-040		1,942,470.00
Other Service Income	4-02-01-990		1,743,423.13
Rent Income	4-02-02-050		410,230.80
Transportation System Fees	4-02-02-070		534,750.00
Sales Revenue	4-02-02-180		790,589.75
Hospital Fees	4-02-02-200		56,462,479.57
Interest Income	4-02-02-220		222,554.46
Miscellaneous Income	4-06-01-010		99,655.71
Salaries and Wages - Regular	5-01-01-010	240,424,026.13	
Personal Economic Relief Allowance	5-01-02-010	13,807,045.45	
Representation Allowance (RA)	5-01-02-020	2,967,000.00	
Transportation Allowance (TA)	5-01-02-030	1,828,125.00	
Clothing/Uniform Allowance	5-01-02-040	8,001,000.00	
Subsistence Allowance	5-01-02-050	2,810,800.00	
Laundry Allowance	5-01-02-060	288,432.59	
Quarters Allowance	5-05-02-070	84,024.00	
Honoraria	5-01-02-100	925,375.00	
Hazard Pay	5-01-02-110	15,276,966.28	
Overtime and Night Pay	5-01-02-130	2,256,684.09	
Mid-Year & Year End Bonus	5-01-02-140	39,846,181.00	
Other Bonuses and Allowances	5-01-02-990	2,177,000.00	
Retirement and Life Insurance Contribution	5-01-03-010	28,438,944.88	
PAG-IBIG Contribution	5-01-03-020	1,376,354.10	
PHILHEALTH Contribution	5-01-03-030	5,807,860.24	
Employees Compensation Insurance Premium	5-01-03-040	689,507.48	
Terminal Leave Benefits	5-01-04-030	11,155,362.56	
Other Personnel Benefits	5-01-04-990	1,193,318.34	
Traveling Expenses - Local	5-02-01-010	10,785,568.03	
Training Expenses	5-02-02-010	4,740,056.32	
Scholarship Grants/Expenses	5-02-02-020	979,000.00	
Office Supplies Expenses	5-02-03-010	2,748,810.85	
Accountable Forms Expenses	5-02-03-020	133,280.00	
Food Supplies Expenses	5-02-03-050	6,411,525.08	
Welfare Goods Expense	5-02-03-060	8,319,530.00	
Drugs and Medicines Expenses	5-02-03-070	13,398,135.99	
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	3,318,140.50	
Fuel, Oil and Lubricants Expenses	5-02-03-090	4,502,148.93	
Agricultural and Marine Supplies Expenses	5-02-03-100	43,924.00	
Other Supplies and Materials Expenses	5-02-03-990	1,620,629.22	
Water Expenses	5-02-04-010	2,473,460.61	
Electricity Expenses	5-02-04-020	13,356,551.97	



PROVINCE OF SURIGAO DEL SUR

TRIAL BALANCE

General Fund

As of June 30, 2026

Account Title	Account Code	Debit	Credit
Postage and Courier Services	5-02-05-010	50,000.00	
Telephone Expenses	5-02-05-020	304,631.79	
Internet Subscription Expenses	5-02-05-030	808,586.25	
Cable, Satellite, Telegraph and Radio Exp	5-02-05-040	120,327.00	
Confidential Expenses	5-02-10-010	15,000,000.00	
Extraordinary and Miscellaneous Expenses	5-02-10-030	100.74	
Auditing Services	5-02-11-020	219,244.07	
Other Professional Services	5-02-11-990	1,780,519.36	
Other General Services	5-02-12-990	44,319,644.81	
Rep. and Maint. - Infrastructure Assets	5-02-13-030	6,900,296.03	
Rep. and Maint. - Buildings and Other Structure	5-02-13-040	105,175.00	
Rep. and Maint. - Machinery and Equipment	5-02-13-050	174,514.80	
Rep. and Maint. - Transportation Equipment	5-02-13-060	9,316,817.59	
Subsidy to NGAs	5-02-14-020	325,970.00	
Subsidy to Other Local Government Units	5-02-14-030	10,337,600.00	
Transfers fot Project Equity Share/LGU Counterpart	5-02-15-020	7,104,000.00	
Taxes, Duties and Licenses	5-02-16-010	91,178.39	
Fidelity Bond Premiums	5-02-16-020	675,795.00	
Insurance Expenses	5-02-16-030	6,972,574.57	
Advertising Expenses	5-02-99-010	10,000.00	
Printing and Publication Expenses	5-02-99-020	52,500.00	
Representation Expense	5-02-99-030	7,635,824.65	
Rent Expenses	5-02-99-050	17,500.00	
Membership Dues and Contributions to Organizations	5-02-99-060	1,484,500.00	
Subscription Expense	5-02-99-070	371,259.00	
Donations	5-02-99-080	120,940,372.84	
Other Maintenance and Operating Expenses	5-02-99-990	118,881,044.80	
Interest Expense	5-03-01-020	70,995,272.54	
Bank Charges	5-03-01-040	98,344.49	
GRAND TOTAL		9,297,467,445.27	9,297,467,445.27

Certified Correct:

MA. SHEILA P. BUHION

Provincial Accountant

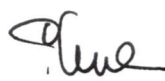


PROVINCE OF SURIGAO DEL SUR
STATEMENT OF FINANCIAL POSITION
General Fund

As of June 30, 2026

	2026
ASSETS	
<i>Current Assets</i>	
Cash and Cash Equivalents	1,290,947,633.05
Receivables	85,488,120.91
Inventories	199,996,721.41
Prepayments and Deferred Charges	11,138,226.24
Total Current Assets	1,587,570,701.61
<i>Non-current Assets</i>	
Property, Plant And Equipment	4,058,810,051.60
Construction In Progress	287,102,354.24
Total Non-current Assets	4,346,592,405.84
Total Assets	5,934,163,107.45
LIABILITIES	
<i>Current Liabilities</i>	
Financial Liabilities	46,788,813.90
Inter-Agency Payables	33,076,280.88
Intra-Agency Payables	136,301.19
Trust Liabilities	40,156,427.70
Deferred Credits	884.78
Other Payables	4,896,171.06
Total Current Liabilities	125,054,879.51
<i>Non-current Liabilities</i>	
Financial Liabilities	2,120,864,452.82
Trust Liabilities	1,895,870.45
Total Non-current Liabilities	2,122,760,323.27
Total Liabilities	2,247,815,202.78
NET ASSETS/EQUITY	
Government Equity	3,686,347,904.67
Total Liabilities and Net Assets/Equity	5,934,163,107.45

Certified Correct:


MA. SHEILA P. BUHION
Provincial Accountant
2



PROVINCE OF SURIGAO DEL SUR
STATEMENT OF FINANCIAL POSITION
General Fund
As of June 30, 2026

2026

ASSETS

Current Assets

Cash and Cash Equivalents

Petty Cash	1,999,377.20	
Cash in Bank - Local Currency, Current Account	1,288,948,255.85	1,290,947,633.05

Receivables

Due from National Government Agencies	1,332,506.33	
Due from Government-owned and/or Controlled Corporations	52,571.80	
Due from Local Government Units	10,939,659.70	
Due from Other Funds	285,141.02	
Advances for Payroll	1,032,470.80	
Advances to Special Disbursing Officer	52,403,725.30	
Advances to Officers and Employees	1,543,307.30	
Receivables-Disallowances/Charges	1,010,385.07	
Due from Officers and Employees	7,783.95	
Due from Non-Government Organizations/People Organizations	16,871,804.00	
Other Receivables	8,765.64	85,488,120.91

Inventories

Construction Materials for Distribution	89,898,931.51	
Accountable Forms, Plates and Stickers	2,086,040.70	
Drugs and Medicines Inventory	32,256,070.60	
Medical, Dental and Laboratory Supplies Inventory	3,140,090.00	
Fuel, Oil and Lubricant Inventory	72,428,199.10	
Textbooks and Instructional Materials Inventory	187,389.50	199,996,721.41

Prepayments and Deferred Charges

Advances to Contractors		11,138,226.24
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Total Current Assets		1,587,570,701.61
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Non-current Assets

Property, Plant And Equipment

Land	313,783,346.96	
Less: Accum. Impairment Loss - Land	(12,561,310.00)	301,222,036.96
Land Improvements, Aquaculture Structures	1,298,000.00	
Less: Accum. Depn. - Land Improvements, Aquaculture Structures	(482,964.17)	815,035.83
Other Land Improvements	67,267,412.40	
Less: Accum. Depn. - Other Land Improvements	(45,104,188.37)	22,163,224.03
Road Networks	2,943,124,875.95	
Less: Accum. Depn. - Road Networks	(730,214,893.33)	2,212,909,982.62
Flood Control Systems	4,578,493.26	
Less: Accum. Depn. - Flood Control Systems	(1,343,024.67)	3,235,468.59
Water Supply Systems	113,963,191.87	
Less: Accum. Depn. - Water Supply Systems	(41,728,095.84)	72,235,096.03

Power Supply Systems	146,733,441.49	
<i>Less: Accum. Depn. - Power Supply Systems</i>	<u>(129,194,515.53)</u>	17,538,925.96
Other Infrastructure Assets		5,454,382.24
Buildings	494,920,802.59	
<i>Less: Accum. Depn. - Buildings</i>	<u>(201,018,153.00)</u>	293,902,649.59
School Buildings	7,974,185.61	
<i>Less: Accum. Depn. - School Buildings</i>	<u>(1,479,577.06)</u>	6,494,608.55
Hospitals and Health Centers	166,516,986.28	
<i>Less: Accum. Depn. - Hospitals and Health Denter</i> s	<u>(55,194,052.08)</u>	111,322,934.20
Other Structures	41,012,554.85	
<i>Less: Accum. Depn. - Other Structures</i>	<u>(12,367,367.55)</u>	28,645,187.30
Office Equipment	32,140,786.06	
<i>Less: Accum. Depn. - Office Equipment</i>	<u>(13,763,020.29)</u>	18,377,765.77
Information and Communication Technology Equipment	100,714,994.69	
<i>Less: Accum. Depn. - Information and Communication Technology Equipment</i>	<u>(31,052,419.09)</u>	69,662,575.60
Agricultural and Forestry Equipment	291,516.00	
<i>Less: Accum. Depn. - Agricultural and Forestry Equipment</i>	<u>(276,940.20)</u>	14,575.80
Communication Equipment	3,464,727.00	
<i>Less: Accum. Depn. - Communication Equipment</i>	<u>(2,796,727.36)</u>	667,999.64
Construction and Heavy Equipment	1,195,460,512.36	
<i>Less: Accum. Depn. - Construction and Heavy Equipment</i>	<u>(564,371,603.17)</u>	631,088,909.19
Disaster Response and Rescue Equipment	13,638,080.00	
<i>Less: Accum. Depn. - Disaster Response and Rescue Equipment</i>	<u>(9,027,759.65)</u>	4,610,320.35
Military , Police and Security Equipment	916,411.00	
<i>Less: Accum. Depn. - Military , Police and Security Equipment</i>	<u>(842,551.01)</u>	73,859.99
Medical Equipment	208,573,037.20	
<i>Less: Accum. Depn. - Medical Equipment</i>	<u>(132,320,413.08)</u>	76,252,624.12
Sports Equipment	52,000.00	
<i>Less: Accum. Depn. - Sports Equipment</i>	<u>(49,400.00)</u>	2,600.00
Technical and Scientific Equipment	5,584,456.00	
<i>Less: Accum. Depn. - Technical and Scientific Equipment</i>	<u>(1,658,092.22)</u>	3,926,363.78
Other Machinery and Equipment	33,543,676.90	
<i>Less: Accum. Depn. - Other Machinery and Equipment</i>	<u>(19,006,752.72)</u>	14,536,924.18
Motor Vehicles	292,899,647.69	
<i>Less: Accum. Depn. - Motor Vehicles</i>	<u>(205,365,011.08)</u>	87,534,636.61
Furnitures and Fixtures	1,716,945.00	
<i>Less: Accum. Depn. - Furnitures and Fixtures</i>	<u>(728,227.84)</u>	988,717.16
Other Property, Plant and Equipment	102,872,693.03	
<i>Less: Accum. Depn. - Other Property, Plant and Equipment</i>	<u>(27,740,045.52)</u>	75,132,647.51
Total Property, Plant and Equipment		4,058,810,051.60
Breeding Stocks		680,000.00
Construction In Progress		
Construction in Progress -Land Improvements	4,659,944.02	
Construction in Progress -Other Public Infrastructures	42,951,282.46	
Construction in Progress -Infrastructure Assets	157,329,887.23	
Construction in Progress -Buildings and Other Structures	<u>82,161,240.53</u>	287,102,354.24
Total Non-current Assets		4,346,592,405.84
Total Assets		5,934,163,107.45

LIABILITIES

Current Liabilities

Financial Liabilities

Accounts Payable	129,810.00	
Due to Officers and Employees	61,060.55	
Loans Payable- Domestic	46,597,943.35	46,788,813.90

Inter-Agency Payables

Due to BIR	2,976,331.39	
Due to GSIS	14,878,013.85	
Due to Pag-IBIG	1,910,326.18	
Due to PhilHealth	3,131,460.99	
Due to Other National Government Agencies	69,553.54	
Due to Other GOCCs	781,836.57	
Due to LGUs	9,328,758.36	33,076,280.88

Intra-Agency Payables

Due to Other Funds		136,301.19
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Trust Liabilities

Guaranty/Security Deposits Payable		40,156,427.70
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Deferred Credits

Deferred Real Property Tax	1,040.90	
Discount on Advance Payment of Real Property Tax	(156.12)	884.78

Other Payables

4,896,171.06

Total Current Liabilities

125,054,879.51

Non-current Liabilities

Financial Liabilities

Loans Payable - Domestic		2,120,864,452.82
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Trust Liabilities

Guaranty/Security Deposits Payable		1,895,870.45
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Total Non-current Liabilities

2,122,760,323.27

Total Liabilities

2,247,815,202.78

NET ASSETS/EQUITY

Government Equity		<u>3,686,347,904.67</u>
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Total Liabilities and Net Assets/Equity

5,934,163,107.45

Certified Correct:



MA. SHEILA P. BUHION

Provincial Accountant



PROVINCE OF SURIGAO DEL SUR
STATEMENT OF FINANCIAL PERFORMANCE
General Fund

For The Quarter Ended June 30, 2026

	2026
Revenue	
Tax Revenue	22,885,020.83
Share from National Tax Allotment	1,437,402,756.00
Share from National Wealth	7,140,728.76
Service and Business Income	64,023,583.25
Other Income	322,210.17
Total Revenue	1,531,774,299.01
Less: Current Operating Expenses	
Personnel Services	379,354,007.14
Maintenance and Operating Expenses	416,167,168.19
Financial Expenses	71,093,617.03
Total Expenses	866,614,792.36
Surplus (Deficit) from Current Operation	
Add (Deduct):	
Transfers, Assistance and Subsidy To	(10,663,570.00)
Surplus(Deficit) for the period	654,495,936.65

Certified Correct:


MA. SHEILA P. BUHION
Provincial Accountant



PROVINCE OF SURIGAO DEL SUR
STATEMENT OF FINANCIAL PERFORMANCE
General Fund
For The Quarter Ended June 30, 2026

		2026
Revenue		
Tax Revenue		
Professional Tax		179,400.00
Amusement Tax		225,500.00
Franchise Tax		198,131.84
Printing and Publication Tax		13,250.00
Real Property Transfer Tax		2,647,839.35
Real Property Tax Basic	15,046,798.58	
Less: Discount on Real Property Taxes	(1,054,632.36)	13,992,166.22
Tax on Delivery Trucks and Vans		1,285,802.50
Tax on Sand, Gravel and Other Quarry Products		2,519,416.93
Tax revenue-Fines and Penalties -Taxes on Individual and Corporation		10,275.00
Tax revenue-Fines and Penalties -Property Taxes		1,813,238.99
Total Tax Revenue		22,885,020.83
Share from National Tax Allotment (NTA)		1,437,402,756.00
Share from National Wealth		7,140,728.76
Service and Business Income		
Permit Fees	1,533,940.00	
Stickers	605,700.00	
Clearance and Certification Fees	1,942,470.00	
Other Service Income	1,743,423.13	
Rent Income	410,230.80	
Transportation System Fees	534,750.00	
Sales Revenue	790,589.75	
Hospital Fees	56,462,479.57	64,023,583.25
Other Income		
Interest Income	222,554.46	
Miscellaneous Income	99,655.71	322,210.17
Total Revenue		1,531,774,299.01
Less: Current Operating Expenses		
Personnel Services		
Salaries and Wages - Regular	240,424,026.13	
Personal Economic Relief Allowance	13,807,045.45	
Representation Allowance (RA)	2,967,000.00	
Transportation Allowance (TA)	1,828,125.00	
Clothing/Uniform Allowance	8,001,000.00	
Subsistence Allowance	2,810,800.00	
Laundry Allowance	288,432.59	
Quarters Allowance	84,024.00	
Honoraria	925,375.00	
Hazard Pay	15,276,966.28	
Overtime and Night Pay	2,256,684.09	
Mid-Year & Year-End Bonus	39,846,181.00	
Other Bonuses and Allowances	2,177,000.00	
Retirement and Life Insurance Contribution	28,438,944.88	
PAG-IBIG Contribution	1,376,354.10	
PHILHEALTH Contribution	5,807,860.24	
Employees Compensation Insurance Premium	689,507.48	
Terminal Leave Benefits	11,155,362.56	
Other Personnel Benefits/Loyalty Award	1,193,318.34	379,354,007.14

Maintenance and Operating Expenses

Traveling Expenses - Local	10,785,568.03	
Training Expenses	4,740,056.32	
Scholarship Grants/Expenses	979,000.00	
Office Supplies Expenses	2,748,810.85	
Accountable Forms Expenses	133,280.00	
Food Supplies Expenses	6,411,525.08	
Welfare Goods Expenses	8,319,530.00	
Drugs and Medicines Expenses	13,398,135.99	
Medical, Dental and Laboratory Supplies Expenses	3,318,140.50	
Fuel, Oil and Lubricants Expenses	4,502,148.93	
Agricultural and Marine Supplies Expenses	43,924.00	
Other Supplies and Materials Expenses	1,620,629.22	
Water Expenses	2,473,460.61	
Electricity Expenses	13,356,551.97	
Postage and Courier Services	50,000.00	
Telephone Expenses	304,631.79	
Internet Subscription Expenses	808,586.25	
Cable, Satellite, Telegraph and Radio Expenses	120,327.00	
Confidential Expenses	15,000,000.00	
Extraordinary and Miscellaneous Expenses	100.74	
Auditing Services	219,244.07	
Other Professional Services	1,780,519.36	
Other General Services	44,319,644.81	
Rep. and Maint. - Infrastructure Assets	6,900,296.03	
Rep. and Maint. - Buildings and Other Structures	105,175.00	
Rep. and Maint. - Machinery and Equipment	174,514.80	
Rep. and Maint. - Transportation Equipment	9,316,817.59	
Transfers for Project Equity Share/LGU Counterpart	7,104,000.00	
Taxes, Duties and Licenses	91,178.39	
Fidelity Bond Premiums	675,795.00	
Insurance Expenses	6,972,574.57	
Advertising Expenses	10,000.00	
Printing and Publication Expenses	52,500.00	
Representation Expense	7,635,824.65	
Rent Expenses	17,500.00	
Membership Dues and Contributions to Organizations	1,484,500.00	
Subscription Expenses	371,259.00	
Donations	120,940,372.84	
Other Maintenance and Operating Expenses	118,881,044.80	416,167,168.19

Financial Expenses

Interest Expense	70,995,272.54	
Bank Charges	98,344.49	71,093,617.03

Total Current Expenses866,614,792.36**Surplus (Deficit) from Current Operation**

665,159,506.65

Transfers, Assistance and Subsidy To

Subsidy to National Government Agencies	(325,970.00)	
Subsidy to Other Local Government Units	(10,337,600.00)	(10,663,570.00)

Surplus(Deficit) for the period654,495,936.65

Certified Correct:

**MA. SHEILA P. BUHION**

Provincial Accountant





PROVINCE OF SURIGAO DEL SUR
STATEMENT OF CASH FLOWS
General Fund
For the Quarter ended June 30, 2026

	2026
Cash Flows from Operating Activities	
Cash Inflows	
Collection from Taxpayers	11,967,703.53
Share from National Tax Allotment	725,842,106.76
Receipt from business/service income	24,622,197.52
Interest Income	91,732.82
Other Receipts	6,428,919.41
Total Cash Inflows	768,952,660.04
Cash Outflows	
Payment to suppliers and creditors	195,247,809.67
Payment to Employees	195,537,471.69
Interest Expense	34,836,995.50
Other Expenses	217,439,285.12
Total Cash Outflows	643,061,561.98
Net Cash Flows from Operating Activities	125,891,098.06
Cash Flows from Investing Activities	
Cash Outflows	
Purchase/Construction of Property, Plant and Equipment	138,025,950.28
Net Cash Flows from Investing Activities	(138,025,950.28)
Cash Flows from Financing Activities	
Cash Inflows	
Proceeds from Loans	-
Interest Subsidy	-
Total Cash Inflows	-
Cash Outflows	
Payment of loan amortization	42,895,917.43
Total Cash Outflows	42,895,917.43
Net Cash Flows from Financing Activities	(42,895,917.43)
Total Cash Provided by Operating, Investing and Financing Activities	(55,030,769.65)
Add: Cash at the beginning of the quarter	1,345,978,402.70
Cash Balance at the end of the quarter	1,290,947,633.05


MA. SHEILA P. BUHION
Provincial Accountant



PROVINCE OF SURIGAO DEL SUR
STATEMENT OF CHANGES IN NET ASSETS/EQUITY
General Fund
For The Quarter Ended June 30, 2026

	Accumulated Surpluses/(Deficits)
	2026
Balance at January 1, 2026	3,256,303,334.75
Add (Deduct):	
Prior Period Adjustments	(245,284,082.15)
Restated Balance	3,011,019,252.60
Add (Deduct): Changes in Net Assets/Equity during the year	
Withdrawal of remaining bank balance of Bayanihan Grant	
Transfer of various PPEs from Trust Fund to General Fund	35,128,544.54
Carrying Amount of Properties Turned-over to Different Municipalities	(14,295,829.12)
Surplus (Deficit) for the period	654,495,936.65
Total recognized revenue and expenses for the period	675,328,652.07
Balance at June 30, 2026	3,686,347,904.67

Certified Correct:

MA. SHEILA P. BUHION

Provincial Accountant

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GENERAL FUND
 SCHEDULE OF PETTY CASH
 AS OF JUNE 30, 2026

ACCOUNT CODE : 1-01-01-020

SCHEDULE 1

NAME	OFFICE	DATE GRANTED	AMOUNT
BAGAOISAN, NELITA L.	CMH	01/2026	60,000.00
BALMATERO, JERRYVALE M.	BDH	05/2026	94,642.85
BAUTISTA, AILYN T.	PBO	01/2026	50,000.00
BLASCO, FREDERICK C.	PPDO	04/2026	50,000.00
BUNIEL, CATHERINE C.	MadDH	06/2026	100,000.00
CORTES, HAIDE S.	SMCH	03/2026	100,000.00
CUAJAO, EURYDICE L.	LMCH	02/2026	70,000.00
DILLOTE, ANDY C.	MarDH	05/2026	50,000.00
FALCON, MARIANNE A.	PASSO	02/2026	50,000.00
GALORIO, GREENORIE	VGO	06/2026	50,000.00
GALORIO, GREENORIE	VGO	06/2026	200,000.00
LINDO, CARLO P.	LMCH	03/2026	40,000.00
LIMPANGOG, MERRY P.	LMCH	03/2026	80,000.00
MAGNO, PEARL DENCY S.	LDH	03/2026	300,000.00
MARINDUQUE, DAWN ROSARIE B.	PGSO	04/2025	80,000.00
MIRA, LOURDESITA L.	CMH	05/2026	50,000.00
MORALES, RAMON R.	PGO	01/2026	200,000.00
MURILLO, JAY C.	OPAG	06/2026	25,000.00
PIMENTEL, JOHN VINCENT C.	PADMO	05/2026	50,000.00
PLAZA, LUCILA O.	PTO	02/2026	50,000.00
SAMARAH, CRISTY S.	LDH	05/2026	100,000.00
TAYKO, DIONESIO	not connected	04/2009	25,091.50
TAMORITE, MARIA MARGARITA L.	BDH	02/2026	94,642.85
TEÑALES, JELSAN G.	PIASO	06/2026	30,000.00
TOTAL			1,999,377.20

Certified Correct:



MA. SHEILA P. BUHION
 Provincial Accountant

GENERAL FUND
SCHEDULE OF CASH IN BANK-LOCAL CURRENCY
As of June 30, 2026

SCHEDULE 2

ACCOUNT CODE	ACCOUNT TITLE	AMOUNT
1-01-02-010	Cash In Bank-Local Currency, Current Account:	
(01)-002	Cash In Bank- LCCA, LBP Gen. Fund Proper	739,415,526.84
(18)-002	Cash In Bank- LCCA, LBP 20% EDF	176,239,497.77
(01)-003	Cash In Bank- LCCA, DBP General Fund Proper	231,974,591.32
(01)-005	Cash In Bank- LCCA, LBP PHO QATD	1,245,747.50
09	Cash In Bank- Hospital	
1	Bislig Distict Hospital	46,484,028.74
2	Cortes Municipal Hospital	2,824,031.89
3	Hinatuan District Hospital	13,151,105.74
4	Liangá District Hospital	23,381,262.87
5	Lingig District Hospital	2,067,970.45
6	Madrid District Hospital	7,655,280.08
7	Marihatag District Hospital	32,963,922.61
8	San Miguel District Hospital	11,545,290.04
TOTAL		P 1,288,948,255.85

CERTIFIED CORRECT:


MA. SHEILA P. BUHION
Provincial Accountant

GENERAL FUND
DUE FROM NATIONAL GOVERNMENT AGENCIES
AS OF JUNE 30, 2026

ACCOUNT CODE: 1-03-03-010		SCHEDULE 3	
DUE FROM NATIONAL GOVERNMENT AGENCIES - GFP		1-03-03-010(01)	1,332,506.33
GRAND TOTAL			1,332,506.33

NO.	NAME	OFFICE	DATE GRANTED	AMOUNT
1-03-03-010(01)-001 - SPECIAL				
1	CONCHA, EVELINA	ASTMC	10/1999	23,000.00
2	LICUP, CELSO	DXJS	12/1995	155.00
3	MINOZA, CLAIRE	PHIC. REG.X	11/2007	7,606.78
4	PEREZ, CRESILDO	BJMP	01/2010	30,000.00
	TOTAL			60,761.78
1-03-03-010(01)-002 - TRAVEL				
1	ANDAL, ERMELINDO	RTC	12/2014	311.18
2	BALANSAG, HEGINO	COA	04/2003	3,018.00
3	BALANSAG, JIM BEM	RTC	03/2007	5,344.00
4	BASNIG, CARMELITA	PNP	07/2002	3,870.00
5	CUARTERO, FLORITO	RTC	06/2010	1,000.00
6	GAMALONG, ROMEO	RTC	11/2007	389.00
7	GARCIA, ANITO	RTC	03/2007	2,800.00
8	GOLO, LOLITO	DILG	10/2003	470.00
9	GUJILDE, BABY BOY	BJMP	08/2010	5,996.00
10	GUMANNOY, VICTOR	NCIP	06/2003	3,733.56
11	MALAZARTE, EDWIN	RTC	05/2000	6,714.62
12	MINOZA, CLAIRE	PHIC. REG.X	11/2006	2,588.00
13	NOVO, MYLENE	RTC	02/2006	160.00
14	PEDROSO, ANASTACIO	RTC	11/2006	16,270.00
15	PEÑA, ELEAZER	RTC	07/2007	3,900.00
16	PLAZA, JONATHAN	CENRO	12/2008	906.00
17	PONDOC, ALFREDO	RTC	12/2006	470.00
18	QUIJADA, GRACE	DAR	04/2010	4,114.00
19	REPESO, EVELYN	PNP	07/2002	3,806.64
20	RUAZA, HILDO	PNP	07/2006	748.32
21	SOLAS, JULIUS	RTC	10/2007	1,400.00
22	SUAZO, AVELINA	RTC	04/2008	1,300.00
23	TARIPE, JESUS JR.	RTC	10/1999	5,991.56
24	WAHING, FLORIDA	DEP-ED	10/2005	10,000.00
25	YPARRAGUIRRE, ANDRES	DTI	10/2003	2,383.00
26	ZAFRA, SUSANNA	DEP-ED	11/2007	2,288.42
	TOTAL			89,972.30
1-03-03-010(01)-003 - AGENCIES				
PARTICULARS				
1	TESDA - SURIGAO DEL SUR	T/F FOR TESDA TRAINING	12/2016	48,200.00
2	DEP-ED TANDAG DIVISION	T/F - SCHOOL COVERED COURT	10/2017	20,000.00
3	DILG - TANDAG CITY	T/F - ORGANIZATIONAL ACTIVITIES	12/2018	150,000.00
4	PHILIPPINE NATIONAL POLICE	TAGMALINAO, CAGWAIT - T/F	03/2019	50,000.00
5	PHILIPPINE NATIONAL POLICE	MADRID - F/A FOR SECURITY FENCE & DOOR	03/2019	30,000.00
6	PHILIPPINE NATIONAL POLICE	CORTES- CONSTRUCTION OF GARAGE	03/2019	30,000.00
7	PHILIPPINE NATIONAL POLICE	TAGMALINAO, CAGWAIT - T/F MOBILE FORCE	03/2019	40,000.00
8	PHILIPPINE NATIONAL POLICE	SAN MIGUEL- MAIN & BACK DOOR GRILLS	03/2019	30,000.00
9	PHILIPPINE NATIONAL POLICE	TANDAG CITY- RENOVATION OF BLDG. (PAINTING)	04/2019	150,000.00
10	75TH INFRANTRY BATTALION	F/A FOR PROGRAMS, PROJECTS & ACTIVITIES	11/2019	350,000.00
11	POLICE PROVINCIAL OFFICE	PROCEDURE FOR COLLECTION OF FINGERPRINTS	03/2020	51,300.00
12	BUREAU OF INTERNAL REVENUE	OVERPAYMENT OF 3,900.00 PADS BIR FORMS	12/2020	1,772.25
13	DEPED SURIGAO DEL SUR DIVISION	TRANSFER OF FUNDS-SUPPLY OF LABOR FOR THE EXTENSION OF SINGLE PHASE LINE AT FALCON ELEM. SCHOOL	11/2022	80,500.00
14	DEPED SURIGAO DEL SUR DIVISION	TRANSFER OF FUNDS FOR DISTRICT BASED DISASTER AND EMERGENCY SKILLS CAPACITY-BUILDING OF SCHOOL ADVOCACY OFFICERS AND TEACHER-ADVISERS	12/2025	150,000.00
	TOTAL			1,181,772.25

CERTIFIED CORRECT:


MA. SHEILA P. BUHION
Provincial Accountant

GENERAL FUND
SCHEDULE OF RECEIVABLE ACCOUNTS
AS OF JUNE 30, 2026

SCHEDULE 4

ADDRESS	ACCOUNT CODE	PARTICULARS	DATE GRANTED	AMOUNT
INTER-AGENCY RECEIVABLES				
DUE FROM GOVERNMENT OWNED	1-03-03-020			
& CONTROLLED CORPORATION				
GSIS DAVAO CITY		GSIS Burial Benefit Contribution	2/24/81-11/13/92	52,571.80
		TOTAL		52,571.80
DUE FROM LOCAL GOV'T. UNITS				
	1-03-03-030			
Barobo Surigao del Sur	01	MT Cash Advance	12/31/02	3,749.58
		Livelihood Project on "Establishment of Water Refilling Station" of Sudlon Corn Farmers Association of Brgy. Sudlon, Barobo, SdS.	12/03/24	500,000.00
		Proposed Livelihood Program Specifically Water Refilling Station Support to Dughan Farmers Association. Brgy. Treas. Dughan, Barobo, SdS.	09/12/25	500,000.00
		65th Araw ng Barobo and 9th Sarapang Festival of Barobo, Surigao del Sur. Mun. Treas. Barobo, SdS.	10/23/25	140,000.00
Bayabas, Surigao del Sur	02			
Bislig Surigao del Sur	03	Livelihood Program OF Brgy. Coleto, Bislig City, SDS.	09/08/22	500,000.00
		Livelihood Project of Brgy. Pamanlinan, Bislig City	08/02/23	500,000.00
		Renovation of Comfort Room at Barangay Tabon Plaza Gym. Brgy. Tabon, Bislig City.	11/06/25	100,000.00
		Celebration of Araw ng Distrito 2026 of Brgy. Mangagoy, Bislig City.	03/04/26	390,000.00
		Furnitures of New Multi-purpose Hall of Brgy. Mone, Bislig City.	04/07/26	50,000.00
Cagwait, Surigao del Sur	04	Travelling Expenses of the Liga ng mga Barangay Cagwait Chapter in Connection with the Celebration of the Liga ng mga Barangay Provincial Congress in Manila on Feb 25-27, 2026. Brgy. Bacolod, Cagwait. SdS.	02/03/26	50,000.00
Cantilan Surigao del Sur	05	Water Search and Rescue (WASAR) Training for Flood Prone Barangays. Mun. Treas. Cantilan, SdS.	11/06/24	200,000.00
		Support for the Socio-Cultural Activities of Cantilan, SdS.	12/20/24	300,000.00
Carmen, Surigao del Sur	06	Implementation of Carmen Sustainable Agro-forestry and Agro-industrial Development Program. Mun. Treas. Of Carmen, SdS.	07/23/25	65,779.91
		To Cover the Deficiency in the Appropriation of the Honorarium of Brgy. Child Development Worker, Tanod, BHW, BRK and other BDC Member from Jan to Dec 2026. Brgy. Hinapoyan, Carmen, SdS.	06/22/26	200,000.00
Carrascal, Surigao del Sur	07	Installation of Street Lights of Brgy. Dahican, Carrascal, SDS.	05/27/21	100,000.00
Cortes, Surigao del Sur	08	Funds for the Roofing Repair of the Delapidated Irrigators Assoc. Bdlg. Of Mabahin, Cortes, SDS.	07/29/16	5,000.00
		Reconstruction of Lubcon Timber of Brgy. Mabahin, Cortes, SDS.	07/25/18	1,390,242.88
		Capacity Building of the Municipal Disaster Risk Reduction and Management Council (MDRMMC) through the Emergency Operation Center (EOC) Training of the LGU Cortes. Mun. Treas. Cortes, SdS	05/04/26	200,000.00

GENERAL FUND
SCHEDULE OF RECEIVABLE ACCOUNTS
AS OF JUNE 30, 2026

SCHEDULE 4				
ADDRESS	ACCOUNT CODE	PARTICULARS	DATE GRANTED	AMOUNT
Hinatuan, Surigao del Sir	09	Salary of Mun. Treasurer & Assessor	03/22/93	23,119.36
		Livelihood of Brgy. Maharlika Agricultural Workers and Vendors Association. Brgy. Maharlika, Hinatuan, SdS.	03/03/25	500,000.00
Lanuza Surigao del Sur	10	Real Property Tax Collection	12/31/07	10,000.00
		Skills Training & Livelihood Program of Brgy. Mampi, Lanuza,SDS.	09/25/19	50,000.00
		Enterprise & Livelihood Dev. Program for the Former Rebels of Brgy. Mampi, Lanuza, SDS.	12/03/19	450,000.00
		Water System lvl 2 Installation of Brgy. Mampi, Lanuza, SDS.	05/24/21	100,000.00
		Transfer of Funds for 2025 Lanuza Surfing Festival. Mun. Of Lanuza, SdS.	11/11/25	300,000.00
Liangá Surigao del Sur	11			
Lingig, Surigao del Sur	12	Livelihood Project of Pamian SKA Association. Brgy. Bogak, Lingig, SdS.	03/17/25	500,000.00
		Livelihood Project of Lingig Motor Tricycles and Drivers Association (LIMOTRIDA). Brgy. Pagtilaan, Lingig, SdS.	06/13/25	500,000.00
		For Fabrication and Construction of Fiber Glass Basketball Board with Ring and Post of Brgy. Tagpupuran, Lingig, SdS.	07/23/25	50,000.00
		1 Unit 5HP Submersible Water Pump for Replacement Purposes in Palo-Alto Solar-Powered Water System. Brgy. Treas. Palo-Alto, Lingig, SdS.	10/22/25	150,000.00
		Additional Power Line and Post Going to the new Water System Project of Brgy. Valencia, Lingig, SdS.	05/13/26	180,000.00
Madrid, Surigao del Sur	13	Youth Resources Summit. Mun. Treas. Madrid, SdS.	10/01/25	150,000.00
Marihatag Surigao del Sur	14	Livelihood Program - The Mahaba Palonpon, Andap, Binadirahan Upland Farmers Assoc. of Brgy. Mahaba, Marihatag,SDS.	08/05/21	500,000.00
		For the 5-Day Standard First Aid and Basic Life Support (BLS) Training for Municipal Health Office Staff and MDRRM Responders. Mun. Of Marihatag, SdS.	11/27/25	147,800.00
San Agustin, Surigao del Sur	15	Salary of MT-Feliciano Pasaylo, Mun. Assessor-Francisco Villaflor and Mateo Barrios Perdiems of BLGF	03/02/93	9,725.20
		For Gender Learning Session of Local Government Audit Sector - Surigao del Sur. Mun. Of San Agustin, SdS.	11/21/25	80,910.00
		Conduct of Benchmarking Activity. Mun. Of San Agustin, SdS.	11/28/25	50,000.00
San Miguel Surigao del Sur	16	Celebration of Araw ng Calatngan, San Miguel, Surigao del Sur on August 27-28, 2025. Brgy. Calatngan, San Miguel, SdS.	08/19/25	50,000.00
		Conduct of Training/Workshop on Emergency Operations Center (EOC) Management. Mun. Treas. San Miguel, SdS.	10/01/25	150,000.00
Tagbina, Surigao del Sur	17	Replacement of Second-storey Ceiling of Brgy. Poblacion, Tagbina, SdS.	09/25/25	50,000.00
		For 1 Unit, 3 Horsepower Submersible Pump for Barangay Kahayagan Water System. Brgy. Kahayagan, Tagbina, SdS.	03/24/26	110,000.00

GENERAL FUND
SCHEDULE OF RECEIVABLE ACCOUNTS
AS OF JUNE 30, 2026

SCHEDULE 4

ADDRESS	ACCOUNT CODE	PARTICULARS	DATE GRANTED	AMOUNT
Tago, Surigao del Sur	18			
Tandag City, Surigao del Sur	19	Const. of 1 Unit Reservoir of Brgy. Maticdum, Tandag, SDS.	01/29/21	133,332.77
		Livelihood Program of Quezon Farmers Association of Tandag City Inc. Entitled: Quezon Vegetable Production Project of Brgy. Quezon, Tandag City.	06/03/24	500,000.00
		Livelihood Program of Maitom Farmers Association of Tandag City, Inc. Entitled: Vegetable Production Project of Brgy. Maitom, Tandag City.	06/03/24	500,000.00
		Livelihood Program of Sitio Suba Upland Farmers Association (SUUFA) Entitled: Vegetable Production Production of Brgy. Mabuhay, Tandag City.	06/03/24	500,000.00
TOTAL				P 10,939,659.70

CERTIFIED CORRECT:


MA. SHEILA P. BUHION
Provincial Accountant

GENERAL FUND
SCHEDULE OF INTRA-AGENCY RECEIVABLES
AS OF JUNE 30, 2026

SCHEDULE 5

ADDRESS	ACCOUNT CODE	PARTICULARS	DATE GRANTED	AMOUNT
DUE FROM OTHER 1-03-04-050 FUNDS				
TRUST FUND	02	GN Pharmaceutical (Hinatuan District Hospital) CK# 3175063 dtd 3/19/26	03/31/26 P	752.22
		Nicomag Utility projects Construction (Brgy. Barcelona Quarry, Lingig)(Mineral Fees of June 2026)	06/30/26	169,311.50
		SUB-TOTAL	P	170,063.72
GF PROPER	03	Nicomag Utility-SAG Provincial share w/ check # 0003029372 dtd 4/30/26 as per JEV# 100-2026-04-70034	06/30/26 P	24,095.40
		Nicomag Utility- SAG Provincial share with check #0003029366 dtd 04/7/26 as per JEV# 100-2026-04-70028	06/30/26	42,981.90
		SUB-TOTAL	P	67,077.30
LBP 20%	45	Brgy. San Vicente, Barobo check # 3029323 dtd Dec. 4, 2025 as per JEV# 100-2025-12-70389 (Sand & Gravel Oct. 2025	06/30/26 P	48,000.00
		SUB-TOTAL	P	48,000.00
		TOTAL	P	285,141.02

CERTIFIED CORRECT:


MA. SHEILA P. BUHION
Provincial Accountant &

GENERAL FUND
SCHEDULE OF PAYROLL FUND
AS OF JUNE 30, 2026

ACCOUNT CODE : 1-03-05-020

SCHEDULE 6

NAME	OFFICE	DATE GRANTED	AMOUNT
ARMECIN, JULIET Q.	PTO	05/2026	427,950.00
ARMECIN, JULIET Q.	PTO	06/2026	224,031.27
ARMECIN, JULIET Q.	PTO	06/2026	153,393.60
ARMECIN, JULIET Q.	PTO	06/2026	227,095.93
TOTAL			1,032,470.80

Certified Correct:


MA. SHEILA P. BUHION
Provincial Accountant

GENERAL FUND
SCHEDULE OF SPECIAL DISBURSING OFFICER
AS OF JUNE 30, 2026

ACCOUNT CODE: 1-03-05-030

SCHEDULE 7

NAME	OFFICE	PURPOSE	DATE GRANTED	AMOUNT
ABETRIA, LELITA	not connected	VARIOUS EXPENSES	12/1987	143,756.85
ACEVEDO, BENJO	PTO	COA EXPENSES FOR THE COORDINATION ACTIVITY WITH NATIONAL AGENCY	06/2026	187,500.00
ALBUTRA, JULIETA	PTO	LAKBAY ARAL/TEAM BUILDING OF PTO	10/2025	56,449.35
ALBUTRA, JULIETA	PTO	REPAIR & MAINTENANCE OF TOYOTA INNOVA Z4Z973	06/2026	54,408.97
ARMECIN, JULIET Q.	PTO	FINANCIAL & FIRE VICTIMS ASSISTANCE	06/2026	601,000.00
BAPOR, JUNIE JR. A.	PSWDO	MEAL ALLOWANCE AND MEDICINES	03/2026	38,821.43
CABUNILAS JR., AMANDO A.	HDH	CASH ADVANCE FOR DIETARY EXPENSES	04/2026	196,000.00
CAJIGAS, LORENDIA G.-HOSPITAL	BDH	CASH ADVANCE OF DRUGS AND MEDICINES	05/2026	94,642.85
CALAMBA, GEMMA G.	CMH	CASH ADVANCE FOR DRUGS & MEDICINES	03/2026	94,642.85
CAMPOS, FREDERICK RAUNCHY P.	PGO	CASH ADVANCE OF FURNITURE & FIXTURE	07/2024	57,215.17
CAMPOS, FREDERICK RAUNCHY P.	PGO	PGO TEAM BUILDING DEC. 13-15, 2024	12/2024	327,908.48
CAMPOS, FREDERICK RAUNCHY P.	PGO	C/A FOR 65TH ARAW NG SURIGAO DEL SUR	06/2025	3,803,106.70
CAMPOS, FREDERICK RAUNCHY P.	PGO	C/A FOR 65TH ARAW NG SURIGAO DEL SUR	06/2025	6,855,517.68
CAMPOS, FREDERICK RAUNCHY P.	PGO	C/A FOR 65TH ARAW NG SURIGAO DEL SUR	06/2025	3,445,502.59
CEJOCO, SALVACION	not connected	VARIOUS EXPENSES	03/1992	22,140.29
CUBIL, GENALIN P.	MarDH	CASH ADVANCE FOR DIETARY SUPPLIES	04/2026	300,000.00
DELGADO, REY	not connected	VARIOUS EXPENSES	08/2002	5,000.00
GELI, MONIQUE N.	PTO	INSTALLATION OF BOOTH FOR PALARO 2026	05/2026	319,485.00
GELI, MONIQUE N.	PTO	PROMO COLLATERAL BROCHURE FOR PALARO 2026	05/2026	585,187.50
JALINAO, CHRISTIAN B.	PEO-PROGRAM & PALLNING DIV.	CONSTRUCTION MATERIALS AND LABOR	06/2020	60,457.60
LEROG, JOEPET CHARL P.	PGO	DEFRAY THE EXPENSES FOR CHRISTMAS DÉCOR	11/2025	881,071.43
LEROG, JOEPET CHARL P.	PGO	4G TRI-CAMERA DASHCAM WITH GPS TRACKER	06/2026	454,285.72
LUMANCAS, JUINALISA L.	PENRO	DRRM GREENING PROGRAM: SIMULTANEOUS TREE GROWING ACTIVITY FOR ARBOR DAY CELEBRATION DURING ARAW NG SURIGAO DEL SUR JUNE 16, 2026	06/2026	370,781.25
MAQUILING, CATHERINE N.	SMCH	DIETARY EXPENSES OF SAN MIGUEL COMMUNITY HOSPITAL CY 2026	02/2026	100,000.00
MOJICA, BUENA ANGELINE KRISTY C.	PBO	EXPENSES FOR SAYAWIT CONTEST	12/2024	164,729.95
MOJICA, BUENA ANGELINE KRISTY C.	PBO	C/A FOR CHRISTMAS LIGHTING CEREMONY ON DEC. 5, 2025	12/2025	109,478.57
MOJICA, BUENA ANGELINE KRISTY C.	PBO	C/A CHRISTMAS PARTY 2025 FOR PROVINCIAL GOVERNMENT	12/2025	438,036.25
MONTECLARO, AIDA M.	BDH	CASH ADVANCE OF DIETARY SUPPLIES	02/2026	200,000.00
MONTENEGRO, ELVIRA	not connected	VARIOUS EXPENSES	01/2002	214.90
MORALES, RAMON R.	PGSO	REPAIR OF THE ELEVATOR AT THE PROVINCIAL GOVERNMENT CAPITOL BUILDING	06/2026	1,096,469.47
NAVARRO, JOSEPH	not connected	VARIOUS EXPENSES	01/2006	19,816.04
NUÑEZ, ALEXANDER	not connected	VARIOUS EXPENSES	02/2010	15,000.00
OCLARIT, JOHN REY M.	PTO	C/A OF THE STATE OF THE PROVINCIAL ADDRESS (SOPA)	03/2026	52,941.08
OCLARIT, JOHN REY M.	PTO	PROMO COLLATERALS AND DIFFERENT SUPPLIES FOR PALARO 2026	05/2026	825,758.93
ORIAS, JEHIEL	PTO	COA CY 2026 MID-YEAR ASSESSMENT & PERFORMANCE REVIEW OF THE LOCAL GOV. AUDIT SECTOR & FELLOWSHIP NIGHT MAY 26, 2026	05/2026	132,656.25
OSER, PRECILLANO	not connected	VARIOUS EXPENSES	04/2002	183.10
PASUHIL, ELLA KIM	OPAG	CASH ADVANCE OF AGRICULTURAL SUPPLIES	06/2026	72,629.82
PIMENTEL, JOHNNY T.	PGO	2ND QUARTER ALLOCATION OF CONFIDENTIAL FUND CY 2026	04/2026	15,000,000.00
PIMENTEL, JOHNNY T.	PGO	CASH ADVANCE OF ANTI-INSURGENCY END LOCAL (ELCAC)	06/2026	12,500,000.00
PIMENTEL, JOHN VINCENT C.	PADMO	66TH ARAW NG DEBONING FOR THE 66TH ARAW NG SURIGAO DEL SUR	06/2026	254,374.10
PIMENTEL, JOHN VINCENT C.	PADMO	BANGUS DEBONING FOR THE 66TH ARAW NG SURIGAO DEL SUR	06/2026	57,592.14
PIMENTEL, JOHN VINCENT C.	PADMO	66TH ARAW NG SURIGAO DEL SUR CELEBRATION 2026	06/2026	1,200,408.04
RONQUILLO, ALEJANDRO A.	PBO	SPORTS ACTIVITY DURING ARAW NG SURIGAO DEL SUR	06/2026	205,593.75
RONQUILLO, ALEJANDRO A.	PBO	PRIZES FOR DIFFERENT ACTIVITIES DURING ARAW NG SURIGAO DEL SUR	06/2026	316,000.00
RONQUILLO, CARIDAD ROSINA	TOURISM	TOURISM INDUSTRY PROMOTION	05/2012	66,028.50
SERRA, PETER ANTHONY L.	PHO	VARIOUS EXPENSES	05/2011	133,300.00
SIONZON, CYRILLE ANN D.	MadDH	CASH ADVANCE FOR DIETARY EXPENSES	03/2026	200,000.00
SORREDA AGNES B.	PHO	EXPENSES FOR WORLD TOURISM DAY CELEBRATION	09/2025	154,767.85
TAMORITE, MARIA MARGARITA L.-HOSPITAL	BDH	CASH ADVANCE FOR LABORATORY/MEDICAL SUPPLIES	05/2026	94,642.85
TAYKO, DIONESIO	not connected	VARIOUS EXPENSES	01/2005	38,222.00
TOTAL				52,403,725.30

Certified Correct:


MA. SHEILA P. BUHION
Provincial Accountant

GENERAL FUND
SCHEDULE OF ADVANCES TO OFFICERS & EMPLOYEES
AS OF JUNE 30, 2026

ACCOUNT CODE: 1-03-05-040

SCHEDULE 8

NAME	OFFICE	PURPOSE	DATE GRANTED	AMOUNT
ALTIZO, RUTH B.	OMSP	TEV MAY 19-21, 2026 SIARGAO ISLAND	05/2026	4,750.00
AMIGO, GRACEIL A.	OMSP	TEV FOR MAY 19-21, 2026 GENERAL LUNA, SIARGAO	05/2026	4,750.00
ARGOCINO, JOSEPH ARDEL	not connected		12/2005	1,660.00
ARIENZANO, ABIGAIL C.	PPDO	TEV & REG. FEE APRIL 19-25, 2026 IN TUGUEGARAO CITY	02/2026	36,700.00
ARO, MARIO	not connected		12/2009	4,000.00
AUZA, MARIGOLD THERESE T.	IASO	TEV JUNE 22-26, 2026 IN MANILA	06/2026	63,968.00
AUZA, MARIGOLD THERESE T.	IASO	TEV & REG. FEE JUNE 28-30 JULY 1-2, 2026 BUTUAN CITY	06/2026	11,550.00
AZARCON, ANTONIO C.	OMSP	TEV & REG. FEE JUNE 28-JULY 2, 2026 IN BUTUAN CITY	06/2026	11,550.00
BANDOY, GILCON	not connected		04/2003	1,707.50
BANDOY, JOSE GREGG O.	PBO	TEV & REG. FEEJUNE 29-JULY 2, 2026 IN BUTUAN CITY	06/2026	11,550.00
BANGOY, ALEX	not connected		12/2009	4,000.00
BARUC, LUCILA	not connected		12/2011	570.00
BAUTISTA, AILYN T.	PBO	TEV & REG. FEE JUNE 28-30 JULY 1-2, 2026 BUTUAN CITY	06/2026	12,550.00
BAUTISTA, HENRY	not connected		12/2006	342.00
BENQUILLO, KEVIN	not connected		05/2005	3,800.00
BLANCO, JELLO MARK	not connected		04/2003	958.50
BOCARIO, MARIA MYVIE M.	PGSO	TEV & REG. FEE JUNE 28-30 JULY 1-2, 2026 IN BUTUAN CITY	06/2026	12,750.00
CABILLON, RENIELYN Q.	PTO	TEV MAY 30-JUNE 1, 2026 AGUSAN DEL SUR	05/2026	3,750.00
CABRERA, CENONA	not connected		05/2009	11,742.56
CAÑEDO, TITO III	not connected	TEV. MANILA 4/27-5/1/15	04/2015	4,500.00
CHAN, MARY VIL C.	TOURISM	TEV FOR PALARO 2026 MAY 22-29, 30-31 JUNE 1, 2026 AGUSAN SUR	05/2026	51,000.00
CHIN, VERONICA	PGSO-Detailed	TEV MAY 29-JUNE 5, 2026 MANILA	05/2026	4,073.60
CHU, DELIA	not connected		04/2008	155.00
COLETO, GRACIA	not connected		07/2002	2,310.29
COLIPANO, IVY	not connected		04/2011	3,850.00
CORTES, RICO NIKKOM	not connected		02/2014	1,290.00
CUARTERO, LOLITO JR.	not connected		06/2011	1,450.00
CUARTERON, BENJAMEN	not connected		02/2005	329.75
DAGAMI, ELSIE	not connected		01/2012	2,300.00
DAGAMI, ELSIE	not connected		05/2014	4,800.00
DAGOPLO, MARLOU G.	not connected		03/2012	1,250.00
ERLINA, ROBERTO	not connected		11/2002	2,122.00
ESPINOZA, RODRIGO	not connected		12/1997	800.00
ESTRADA, JUANITO	not connected		07/2002	2,500.00
ESTRADA, VIRGELIO P.	TSP	TEV MAY 18-22, 2026 GENERAL LUNA, SIARGAO ISLAND	05/2026	4,750.00
EXCLAMADO, NILO	not connected		07/2003	2,116.25
FERRATER, ELVIE R.	not connected	TEV. MANILA. 11/14-19/17	11/2017	21,916.00
GARCIA SY, KEN MARL JOSEPH	PHO	TEV MARCH 1-APRIL 30, 2026 DAVAO CITY	03/2026	35,700.00
GERA, ARIEL A.	PHRMO	REG. FEE FOR EMPLOYEE LEAVE PROGRAM ONLINE VIA ZOOM MAY 21-22, 2026	05/2026	3,200.00
GONZAGA, LILIA	not connected		05/2004	1,700.00
GUERRA, MARICHU M.	PGO-WARDEN	TEV JUNE 14-19, 2026 IN BAGUIO CITY	06/2026	38,028.00
JACQUEZ, IMEE KAYE B.	PIASO	TEV JUNE 28-30 JULY 1-2, 2026 BUTUAN CITY	06/2026	11,550.00
JACQUEZ, IMEE KAYE B.	PIASO	TEV & REG. FEE JUNE 15-19, 2026 CEBU CITY	06/2026	54,335.44
JACQUEZ, XERVANNY D.	PIASO	TEV & REG. FEE JUNE 28-30 JULY 1-2, 2026 BUTUAN CITY	06/2026	11,550.00
JAGUIO, RIC ANTHONY	not connected		05/2010	1,871.00
JOSOL, ISABELO JR. B.	OPAG	TEV & REG. FEE APRIL 18-25, 2026 IN KORONADAL CITY	03/2026	22,510.00
JUBAN, KELVIN JOY A.	PGO-WARDEN	TEV MAY 26-28, 2026 IN DAVAO CITY	05/2026	18,300.00
LABIDOR, ADELFO	not connected		05/2007	2,200.00
LAMERA, MARISA	not connected		05/2006	13,500.00
LANTICSE, ARTHUR	not connected		11/2004	13,442.00
LASTIMOSO, JOSSAM NEIL L.	PPDO	TEV JUNE 14-17, 2026 BUTUAN CITY	06/2026	6,190.00
LAURON, MAGELLA M.	PBO	TEV & REG. FEE JUNE 28-30 JULY 1-2, 2026 BUTUAN CITY	06/2026	12,550.00
LEPOLDO, SHIELA MAE	not connected		08/2007	1,543.83
LINDO, DIOCLEN S.	PTO	TEV JUNE 1-4, 8-11, 15-18, 22-25, 2026 DIFF. MUN. IN SDS	06/2026	22,400.00
LOZALDO, BITMA R.	PGSO	TEV & REG. FEE JUNE 28-30 JULY 1-2, 2026 IN BUTUAN CITY	06/2026	12,750.00

NAME	OFFICE	PURPOSE	DATE GRANTED	AMOUNT
LUENGAS, JERRELY	not connected		07/2016	1,250.00
LUENGAS, JERRELY	not connected	TEV. 8/16-18, 25-26/17	08/2017	2,000.00
LUENGAS, LOURDES R.	PTO	TEV & REG. FEE JULY 2-3, 2026 BUTUAN CITY	06/2026	6,350.00
LUENGAS, LYOD L.	PBO	TEV & REG. FEE JUNE 29-JULY 2, 2026 BUTUAN CITY	06/2026	5,250.00
LUNA, LEONOR A.	CMH	TEV & REG. FEE JUNE 21-22, 2026 LIANGA	06/2026	8,450.00
LUNA, MERLY	not connected	TEV. MANILA. 1/11-16/19	01/2019	244.42
LUNA, PETER FERDINAND S.	TOURISM	TEV PALARO TU AGSUR 2026 MAY 24-25, 30-31, JUNE 1, 2026	05/2026	6,000.00
LUZA, IMELDA O.	PPDO	TEV & REG. FEE JUNE 28-JULY 2, 2026 IN BUTUAN CITY	06/2026	12,790.00
MACAPALA, CHARLTON	not connected		02/2004	11,053.96
MAGHUYOP, MARFE R.	CMH	TEV & REG. FEE JUNE 21-22, 2026 LIANGA	06/2026	8,450.00
MANJARES, MYRA C.	PGSO	TEV & REG. FEE JUNE 28-30 JULY 1-2, 2026 IN BUTUAN CITY	06/2026	12,750.00
MAQUILING, NENETTE	not connected		05/2011	12,870.00
MARCOJOS, FAYE C.	HDH	TEV MAY 12-17, 2026 IN MANILA	05/2026	28,340.00
MARTINEZ, CHRISTINE	not connected		08/2004	5,000.00
MATABALAN, ROGER	not connected		08/2013	1,950.00
MENDEZ, NOELIVAN	not connected		12/2009	14,382.00
MENDEZ, NOELIVAN	not connected		02/2013	8,350.00
MENIL, LIEZL L.	PPDO	TEV & REG. FEE JUNE 28-30 JULY 1-2, 2026 IN BUTUAN CITY	06/2026	12,790.00
MONTENEGRO, ELVIRA	not connected		07/2010	1,950.28
MONTENEGRO, PRETEXTATO	DECEASED		05/2000	6,300.00
MONTERO, AGRIPINA I.	PGSO	TEV & REG. FEE JUNE 28-30 JULY 1-2, 2026 IN BUTUAN CITY	06/2026	12,790.00
MONTERO, HERMELITA T.	not connected		01/2013	3,500.00
MONTERO, JOEY	not connected		05/2002	2,500.00
MONTERO, ULYSSES	not connected		03/2003	2,082.02
MONTESCLAROS, VALERIO JR.	OMSP	TEV FOR MAY 19-21, 2026 GENERAL LUNA, SIARGAO	05/2026	4,750.00
MUDANZA, JIBETH V.	CMH	TEV & REG. FEE JUNE 21-22, 2026 LIANGA	06/2026	11,350.00
NAJERA, MARILOU	not connected		09/2003	1,419.00
NARADA, MARIA EMENIDA D.	IASO	TEV & REG. FEE JUNE 28-30 JULY 1-2, 2026 BUTUAN CITY	06/2026	11,550.00
NAUNGAYAN, JUNIE L.	not connected	TEV. DAVAO. 9/12-14/17	09/2017	2,000.00
NAVARRO, ROCHELLE	not connected		05/2005	6,500.00
NOGUERRA, SABINA C.	PASSO	TEV JUNE 15-19, 2026 IN CEBU CITY	06/2026	11,920.04
NUÑEZ, ALEXANDER	not connected		12/2009	5,952.50
NUÑEZ, ALEXANDER	not connected		07/2010	5,672.00
OCLARIT, JOHN REY M.	PTO	TEV MAY 22-JUNE 1, 2026 AGUSAN DEL SUR	05/2026	15,750.00
OMBAN, EDILBERTO	not connected		12/2009	1,700.00
OMBINA, RICHARD C.	PASSO	TEV JUNE 15-19, 2026 IN CEBU CITY	06/2026	11,920.04
ORCULLO, JULIET	not connected		01/2001	3,260.00
ORQUIO, JOSEPH	not connected	TEV. MANILA 11/11-19/16	11/2016	1,372.84
ORQUIO, JOSEPH	not connected	TEV. MANILA. 11/11-19/17	11/2017	21,916.00
ORTIZ, JOY CELIENE R.	PHRMO	REG. FEE FOR EMPLOYEE LEAVE PROGRAM-ONLINE VIA ZOOM MAY 21-22, 2026	05/2026	3,200.00
PADECIO, LECONIA	not connected		04/2002	1,156.00
PAÑO, CASTOR L.	not connected		01/2012	1,850.00
PAÑO, CASTOR L.	not connected		08/2012	14,820.00
PAREJA, MICHELLE S.	TOURISM	TEV FOR PALARO TU AGSUR 2026 MAY 22-26, 2026 AGUSAN SUR	05/2026	8,250.00
PAURNIA, ANGELITO	not connected		01/2002	10,332.30
PEREZ, ALBINA MARIE C.	TOURISM	TEV MAY 23-24, 27-JUNE 1, 2026 IN AGUSAN DEL SUR	05/2026	10,500.00
PEREZ, JOCILLE M.	PGO-Warden	TEV JUNE 14-19, 2026 IN BAGUIO CITY	06/2026	38,028.00
PEREZ, MARICHU	not connected		10/2003	1,672.00
PIMENTEL JR., FLORENCIO Q.	not connected		05/2012	11,343.00
PIMENTEL JR., FLORENCIO Q.	not connected		08/2012	22,100.00
PIMENTEL JR., FLORENCIO Q.	not connected		08/2013	10,400.00
PLAZA, ANGIE T.	PEO-Const	TEV MAY 22-31 JUNE 1, 2026 AGUSAN DEL SUR	05/2026	15,750.00
PLAZA, NENITA	not connected		04/2001	803.00
PORTILLO, LILY-ANN E.	PBO	JUNE 28-30 JULY 1-2, 2026 BUTUAN CITY TEV & REG. FEE	06/2026	12,550.00
PRADAS, JOHN PAUL C.	PPDO	TEV & REG. FEE JUNE 28-JULY 2, 2026 IN BUTUAN CITY	06/2026	12,790.00
QUIÑONEZ, MYRCE R.	PHRMO	TEV & REG. FEE JUNE 28-JULY 2, 2026 BUTUAN CITY	06/2026	12,890.00
QUIÑONEZ, REXON T.	PTO	TEV JUNE 1-14, 8-11, 15-18, 22-25, 2026 DIFF. MUN. IN SDS	06/2026	22,400.00
RAMOS, ALVIN E.	PHO	TEV & REG. FEE JUNE 20-26, 2026 BOHOL	06/2026	25,278.72
REVILLEZA, INOCENCIO	not connected		12/2007	1,250.00
REVILLEZA, INOCENCIO	not connected		01/2008	1,400.00
RIZON, MA. FE	not connected	TEV. MANILA. 11/13-19/18	11/2018	14,316.00
ROCO, MELODY C.	PBO	TEV & REG. FEE JUNE 28-30 JULY 1-2, 2026 BUTUAN CITY	06/2026	12,550.00
RONQUILLO, VILMA A.	PPDO	TEV & REG. FEE ON MARCH 4-7, 2026 CLAVER SDN	02/2026	6,850.00

NAME	OFFICE	PURPOSE	DATE GRANTED	AMOUNT
RONQUILLO, VILMA A.	PPDO	TEV & REG. FEE APRIL 19-25, 2026 IN TUGUEGARAO	02/2026	36,700.00
RUAZA, CARLOS	not connected		10/1999	201.34
SALAS, PHILIP M.	not connected		08/2012	17,970.00
SITOIY, RUFINO	not connected		11/2002	1,822.00
SO, MYRNA C.	OMSP	TEV MAY 19-21, 2026 GENERAL LUNA, SIARGAO ISLAND	05/2026	4,750.00
SUAREZ, KAREN JASEL M.	PGO-WARDEN	TEV JUNE 14-19, 2026 BAGUIO CITY	06/2026	38,028.00
SULLANO, ADELFA M.	POPCOM	REG. FEE FOR THE REGIONAL SEMINAR-WORKSHOP ON BASIC RECORDS & ARCHIVES MANAGEMENT (BRAM) MAY 26-28, 2026	05/2026	3,900.00
SUMAGA, CHADDY A.	PWO-BG	TEV JUNE 18-20, 2026 IN DAVAO CITY	06/2026	37,000.00
TABOCLAON, AGNES/JOSE URBIZTONDO	not connected		04/2007	4,243.69
TAMONDONG, GLAIZA ANN O. - HOSPITAL	LDH	TRAINING FEE FOR ACLS TRAINING JUNE 21, 2026	06/2026	84,700.00
TAYKO, DIONESIO	not connected		04/2009	4,988.74
TAYKO, DIONESIO	not connected		12/2011	10,330.00
TIDALGO, CAROLINA R.	PPDO	TEV & REG. FEE APRIL 19-25, 2026 IN TUGUEGARAO	02/2026	36,700.00
TIDALGO, CAROLINA R.	PPDO	TEV & REG. FEE FEB. 24-28, 2026 BUTUAN CITY	02/2026	11,550.00
TRINIDAD, HENRY	not connected		03/2008	2,250.00
TUBAY, RETCHE G.	not connected	TEV. CEBU. 6/18-24/17	06/2017	8,035.00
URIARTE, PABLO ARIEL	not connected		06/2004	9,415.00
URIARTE, REY ANTHONY S.	OMSP	TEV FOR MAY 19-21, 2026 GENERAL LUNA, SIARGAO	05/2026	4,750.00
VAZ, SOLEDAD	not connected		03/2011	12,487.69
VAZ, SOLEDAD	not connected		04/2012	11,988.00
VILLAR, MA. GRACIA M.	not connected		11/2011	1,672.00
VILLONES, NANITA U.	PHRMO	TEV & REG. FEE JUNE 28-JULY 2, 2026 BUTUAN CITY	06/2026	12,890.00
YU, MARY JOY Q.	PBO	TEV & REG. FEE JUNE 28-30 JULY 1-2, 2026 BUTUAN CITY	06/2026	12,550.00
TOTAL				1,543,307.30

CERTIFIED CORRECT:



MA. SHEILA P. BUHION
Provincial Accountant

GENERAL FUND
SCHEDULE OF OTHER RECEIVABLES
AS OF JUNE 30, 2026

SCHEDULE 9

DATE	ND#	EXIST	FND	NAME OF DEBTOR	ACCT CODE	PARTICULARS	AMOUNT
RECEIVABLES - DISALLOWANCES/CHARGES					1-03-06-010		
09/14/00	2000-001-101(2000	N	GF	Montenegro, Juan		Perdiems P	15.33
12/29/99	99-010-101(96)	N	GF	Aristan, Rosendo		Quarter Allowance	25.00
06/30/99	99-006-101(98)	N	GF	Luna, Gregorio		Perdiems	200.00
08/10/00	2000-002-101(99)	Y	GF	Arpilleda, Vicente Jose		Excess Claim of Perdiems in Tago	400.00
01/17/01	2001-004-101(2000)		GF	Sunlight Marketing		Excess of Check Issuance & unaccounted LD	656.31
02/05/02	2002-003-101(2001	Y	GF	Yosores, Archimedes		Purchase of SIM Card Celluline Marketing DC	990.00
		N	GF	Barrios, Rodulfo		Perdiems	1,000.00
01/17/01	2001-001-101(2001)		GF	Jenefa Marketing		Battery Pack for Jay Murillo & Minerva Espinoza	1,349.08
10/25/01	2001-011-101(2000	Y	GF	Murillo, Azucena		One Whole Page Year Book MATS COLL OF TECH	2,000.00
		N	GF	Exceperio, Quevedo		Perdiems	2,794.50
		N	GF	Correos, Francisco		Overclaim in CDF	2,970.80
12/20/00	2000-002-101(99)		GF	Morning Star Cable		Installation of Cable TV at TSP	5,191.58
12/28/01	2001-012-101(2000	N	GF	Uriarte, Vicente		Error in Mathematical Computation	5,878.00
09/07/00	2000-005-101(99)	N	GF	Murillo, Primo		Transportation Allowance	6,163.00
05/28/01	2002-006-101(2001	N	GF	Omas-as, Ma. Theresa		Payment of wages VGO contractual worker and SK of Brgy. Telaje	16,013.20
	96-101-001(94)		GF	New Botica Concepcion		Overpricing	25,632.26
	96-101-001(94)		GF	PI Medical Supply		Overpricing	47,062.00
	96-10-001(94)		GF	Lejal, Lab		Overpricing	52,065.35
10/21/99	99-006-101(98)		GF	PNB-GEN, INS. CO.		DM for Insurance Premium	66,881.53
		N	GF	Lajada, Alejo		Prisoners Subsistence	138,102.84
05/13/04	2004-001-2003	N	GF	Maglinte, Gerardo		Honorarium	155,800.00
12/21/01	2001-004-101(2001)		GF	BJO Press Corporation		Payment of various Calendar of PTM CY 2001	433,634.29
12/07/09	2009-12-001		GF	Dr. Lucila F. Baruc		Transportation Allowance for Jan.-Nov. 2009	42,500.00
12/07/09	2009-12-002		GF	Dr. Romeo P. delos Reyes		Transportation Allowance for Jan.-Nov. 2009	3,060.00
TOTAL							P 1,010,385.07

CERTIFIED CORRECT :


MA. SHEILA P. BUHION
Provincial Accountant 8

GENERAL FUND
SCHEDULE OF RECEIVABLE ACCOUNTS
AS OF JUNE 30, 2026

SCHEDULE 10

NAME OF DEBTOR	ACCOUNT CODE	PARTICULARS	DATE GRANTED	AMOUNT
<u>DUE FROM OFFICERS AND EMPLOYEES</u>				
	1-03-06-020			
GENERAL FUND - 01				
Abetria, Lelita		Over Claim of Salary	12/09/87 P	7,783.95
		TOTAL	P	7,783.95

CERTIFIED CORRECT:


MA. SHEILA P. BUHION
Provincial Accountant &

GENERAL FUND
SCHEDULE OF RECEIVABLE ACCOUNTS
AS OF JUNE 30, 2026

SCHEDULE 11

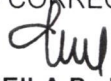
ADDRESS	ACCOUNT CODE	PARTICULARS	DATE GRANTED	AMOUNT
DUE FROM NON-GOV'T ORGANIZATIONS/ 1-03-06-030				
PEOPLES ORGANIZATION				
Bislig Federation of Senior Citizens Asso. INC.		Financial Assistance for Senior Citizen Assoc.	10/05/17	200,000.00
Differently-Abled Persons Affairs of Tagbina		Financial Aide to (DAPAT) purchase of Motorcycle Parts	04/07/21	100,000.00
Liga ng mga Barangay Carrascal Chapter ASSN INC		Financial Assistance for the Floating Sessions of the Liga ng mga Brgy Carrascal Chapter on Solid Waste Management Program & Practices.	02/15/22	50,000.00
Liga ng mga Barangay Carrascal Chapter Assoc.		Liga ng mga Barangay Carrascal Chapter Assoc. Family Day	10/20/22	70,000.00
Association of Person's w/ Disability (PWD's) of Madrid		Livelihood Assistance (Hog Fattening)	07/27/23	120,000.00
Western Visayas Agro-Industrial Cooperative		Transfer of Funds for Western Visayas Agro-Industrial Cooperative of Brgy. Sa Isidro, Bislig City "Rice Production"	08/02/23	500,000.00
Bislig City Kraft Paper Product Makers Multi-Purpose Cooperative		Bislig City Kraft Paper product makers MPC Brgy Mangagoy, Bislig City. (Kabuhayan Kraft Paper Making)	08/02/23	500,000.00
Airfield Poblacion Bislig Agrarian Reform Beneficiaries Farmers Assoc.		Rice Retailing	08/02/23	500,000.00
Tabon Secondary Teachers & Employees Multi-Purpose Coop.		Support to Livelihood Program (Egg Production)	09/01/23	200,000.00
Bislig Community & Gov't. Employees Multi-Purpose Coop.		Suppot to Brgy. Livelihood Program	05/30/24	500,000.00
Lianga Fisherfolk Consumer Coop.		Livelihood project for fisherfolk consumers Coop.	06/03/24	500,000.00
Hinatuan Gays & Lesbians for Social Progress INC.		For Livelihood Project "Supplier of Salon Stylish Products"	09/11/24	500,000.00
United Boholano Residents in Bislig City Incorporated		Livelihood Program to Establish an Egg-Laying Machine for Poultry Layer Production Project	09/26/24	500,000.00
BTR-Other Than IATF/TESDA PO-SDS		For the training on Dressmaking, care Making, Cookies making, Pastry Making & Meat Processing	02/13/25	212,470.00
Bislig City Farmworkers & Fisherfolks Assoc. (BCFFA) INC.		For livelihood project to Brgy. San Fernando, Bislig City, Farmworkers & Fisherfolks Asoc. INC.	03/06/25	500,000.00
Hinatuan Fishpond Operators Association		Livelihood project of Hinatuan Fishpond Operators Assoc. of Brgy. Sasa, Hinatuan, SDS.	03/17/25	500,000.00
Civil Society Organization of Bislig Displaced Workers Association		Livelihood Project	06/10/25	500,000.00
Bislig City Organic Agriculture Coop.		Funds for the Feed Production project to purchase the Machineries & Service Vehicles.	06/10/25	500,000.00
Civil Society Org. of Bislig City Peoples Council Assoc.		Livelihood program of Bislig City (Rice Trading)	07/08/25	500,000.00
Liga ng mga Barangay Tago Chapter		Family Day celebration of the Liga ng mga Barangay Tago Chapter	09/17/25	50,000.00
Hinatuan United Vendors Assoc.		Livelihood of Hinatuan United Vendors Assoc.	09/25/25	500,000.00
Philippine Councilor's League SDS Chapter		Year-end board meeting and Christmas party of the officers & board of directors of the Philippine Councilors League SDS Chapter.	11/17/25	390,000.00
Philippine Councilor's League SDS Chapter		Year-end board meeting and Christmas party of the officers & board of directors of the Philippine Councilors League SDS Chapter.	11/17/25	400,000.00
Philippine Councilor's League SDS Chapter		Year round programs, capability Building & activities of Prov'l. PCL-SDS Chapter	11/21/25	1,100,000.00

GENERAL FUND
SCHEDULE OF RECEIVABLE ACCOUNTS
AS OF JUNE 30, 2026

SCHEDULE 11

ADDRESS	ACCOUNT CODE	PARTICULARS	DATE GRANTED	AMOUNT
Liga ng mga Barangay sa Pilipinas Marihatag Chapter		Funds to enhance & widened their knowledge and skills in dealing w/ the crucial issue in their respective Barangay and to introduce new & effective programs and activities.	12/16/25	70,000.00
Philippine Councilor's League SDS Chapter		Conduct of Year-End Prov'l. Board Meeting on Dec. 9, 2025.	12/18/25	139,334.00
League of Local Budget Officers of Surigao del Sur (LLBOSS)		22nd Caraga Budget Administration Group INC. (CBAG)	01/22/26	200,000.00
League of Local Budget Officers of SDS (LLBOSS)		22nd Caraga Budegt Administrators Group (CBAG) INC. Convention & General Assembly.	01/23/26	50,000.00
Philippine Councilors League SDS Chapter		22nd Philippine Councilors League (PCL) SDS Chapter Provincial Convention	02/16/26	700,000.00
Philippine Councilors League SDS Chapter		22nd Philippine Councilors League (PCL) Prov'l. Convention of SDS on Feb. 19-21, 2026 in Manila.	02/19/26	300,000.00
League of IPMR Surigao del Sur Chapter		IPMR SDS IPS Youth summit 2026 on May 14-16, 2026	04/30/26	950,000.00
League of IPMR Surigao del Sur Chapter		IPMR SDS IPS Youth summit 2026 on May 14-16, 2026	04/30/26	280,000.00
League of IPMR Surigao del Sur Chapter		IPMR SDS IPS Youth summit 2026 on May 14-16, 2026	04/30/26	200,000.00
League of IPMR Surigao del Sur Chapter		IPMR SDS IPS Youth summit 2026 on May 14-16, 2026	04/30/26	350,000.00
League of IPMR Surigao del Sur Chapter		IPMR SDS IPS Youth summit 2026 on May 14-16, 2026	05/04/26	300,000.00
League of IPMR Surigao del Sur Chapter		IPMR SDS IPS Youth summit 2026 on May 14-16, 2026	05/06/26	250,000.00
League of IPMR Surigao del Sur Chapter		IPMR SDS IPS Youth summit 2026 on May 14-16, 2026	05/07/26	330,000.00
League of IPMR Surigao del Sur Chapter		IPMR SDS IPS Youth summit 2026 on May 14-16, 2026	05/14/26	250,000.00
League of IPMR Surigao del Sur Chapter		IPMR SDS IPS Youth summit 2026 on May 14-16, 2026	05/14/26	500,000.00
League of IPMR Surigao del Sur Chapter		IPMR SDS IPS Youth summit 2026 on May 14-16, 2026	05/14/26	350,000.00
League of IPMR Surigao del Sur Chapter		IPMR SDS IPS Youth summit 2026 on May 14-16, 2026	05/18/26	300,000.00
League of IPMR Surigao del Sur Chapter		IPMR SDS IPS Youth summit 2026 on May 14-16, 2026	06/03/26	250,000.00
League of IPMR Surigao del Sur Chapter		Tribal Mass Wedding on June 16-17, 2026	06/17/26	300,000.00
League of IPMR Surigao del Sur Chapter		Kasalan ng Lumand on June 16-17, 2026	06/18/26	460,000.00
League of IPMR Surigao del Sur Chapter		Kasalan ng Lumad in relation of 66th Araw ng Lumad.	06/22/26	250,000.00
League of IPMR Surigao del Sur Chapter		Kasalan ng Lumad in line of Araw ng Surigao del Sur	06/24/26	350,000.00
Sangguniang Kabataan SDS Prov'l. Chapter		World Drug Problem persisting Issues, New Challenges, Innovative Responses	06/30/26	350,000.00
TOTAL				16,871,804.00

CERTIFIED CORRECT:


MA. SHEILA P. BUHION
Provincial Accountant &

GENERAL FUND
SCHEDULE OF OTHER RECEIVABLES
AS OF JUNE 30, 2026

ACCOUNT CODE: 1-03-06-990		SCHEDULE 12
Other Receivables-GFP	1-03-06-990(01)	8,765.64

ACCOUNT CODE: 1-03-06-990(01)
SUPPLIERS/CREDITORS

NAME OF DEBTOR	PARTICULARS	DATE GRANTED	AMOUNT
CLARENZON MARKETING	Over Claims of various Med. Supplies of LCH	23/09/2004	868.24
TANDAG UNICOM SCH. & OFF. SUPP.	Error on payee of check issued (DFC Depot)	31/07/2020	2,817.40
TT & COMPANY	Over Payment of Office Supplies	30/11/2010	150.00
WOW FM RADIO	Overpayment of Radio Bill	08/02/2019	375.00
SURSECO II	Over Payment of Electric Bill	07/07/2010	100.00
NHMFC	Over Remittance of Various Loan	28/02/2007	3,555.00
SUNLIGHT MARKETING	Overpayment of various supplies	12/12/2002	900.00
SUBTOTAL			8,765.64

CERTIFIED CORRECT:



MA. SHEILA P. BUHION
Provincial Accountant

GENERAL FUND
SCHEDULE OF INVENTORIES
As of June 30, 2026

SCHEDULE 13

ACCOUNT TITLE	Supplier/Purpose	AMOUNT
Drugs and Medicines Inventory		Amount
DRUGS AND MEDS. INVENTORY - General Fund	GY Trading - Provincial Health Office PO# 2023-11-1729 11/20/23 100 boxes Myrin - P Forte (Antituberculosis) 80 tabs/box	119,000.00
	- Provincial Health Office PO# 2024-03-0217 3/7/24 Doxycycline (Prevention of Leptospirosis)	158,500.00
	- Provincial Health Office PO# 2024-02-0253 2/23/24 NeuroPsychiatric Patients	116,223.00
	- Provincial Health Office PO# 2024-06-1055 6/17/24 For 64th Araw ng SDS	398,526.00
	- PDRRMO PO#2024-10-1495 PPA Community Health Awareness and Protection Program	2,908,996.00
	- PDRRMO PO# 2024-11-1640 11/22/25 Dengue Dup Rapid Testing kit	1,996,681.60
	Rg Trading and Med Enterprise - PGSO/PGO PO#2025-06-0754 6/27/25 To be distributed to Indigents Province wide	2,979,690.00
	Vincare Pharma Drugs and Medicines	6,997,651.00
	GY Trading	802,484.00
	Vincare Pharma	14,995,755.00
		31,473,506.60
DRUGS AND MEDICINES INVENTORY - Hospital	GN Pharmaceutical PO# 2025-11-1467 11/03/25 (Co	294,489.00
	GY Trading - PO# 2025-11-1713 dtd 11/03/25 (Cort	283,215.00
	DJAR Trading - Payment of Fluids PO#2025-09- 1316 09/30/25 Cortes Mun Hosp	204,860.00
TOTAL DRUGS AND MEDS. INVENTORY		32,256,070.60

Medical,Dental and Laboratory Supplies Inventory - General Fund	Krypton International Resources Sales & Services	103,400.00	
	Decora Home and Office Essentials Corp - Assistive Device Adult and kids wheel chair	252,450.00	
	Habibi Animal Clinic - PO# 2025-10-1305 10/01/25 (PVET)	239,860.00	595,710.00
Medical,Dental and Laboratory Supplies Inventory -	- Various Medical Supplies PO#2025-10-1396 10/08/25 for Cortes MH	344,354.00	
	Accumex Medical and Lab Supplies	798,335.00	
	GY Trading - Payent of Medical and Lab Supplies	1,401,691.00	2,544,380.00
Total Medical, Dental and Laboratory Supplies Inventory			3,140,090.00
Construction Materials for Distribution			
Construction Materials for Distribution	Materials for Water Sanitation Projects	4,393,946.11	
	Rj construction - Solar Streetlighting	1,964,310.00	
	MN Bayalas Commercial - 22 units solar street lamps	43,960,000.00	
	Kanaway Builders Corporation - water pipes	9,959,926.40	60,278,182.51
Construction Materials for Distribution 20% EDF	Tandag USM - PGSO/PGO PO# 2024-0576 5/13/24 Jetmatic water pump	989,000.00	
	Rj Construction - Payment of PVC Pipes	7,998,870.00	
	Rj Construction - PO# 2025-03-0367 3/28/25 Improvement of Street Lighting Province Wide	19,998,079.00	
	RJ Construction - Payment of Jetmatic Hand Pump	634,800.00	29,620,749.00
Total Construction Materials for Total Distribution			89,898,931.51

CERTIFIED CORRECT:


MA. SHEILA P. BUHION
Provincial Accountant

GENERAL FUND
SCHEDULE OF INVENTORIES
As of JUNE 30, 2026

FUEL, OIL & LUBRICANTS INVENTORY ACCOUNT CODE 1-04-04-080 SCHEDULE 14

OFFICE	JEV #	DATE	PO#/PR#	DATE	PAYEE	AMOUNT
VGO	05-32836	05/12/22	PO#0286	04/01/22	SLSC Caltex Service Station	698,962.60
VGO	07-34035	07/04/22	PO#0574	06/09/22	PGL Gasoline Station	199,674.50
PGO	08-34718	08/11/22	PO#0917	08/04/22	Amfa Aaron Angelyn (AAA)	501,000.00
PGO	08-34719	08/11/22	PO#0918	08/04/22	Rice Petron Service Station	501,000.00
PDRRMO	03-31463	03/01/23	PO#1964	12/15/22	Tandag Petron Gasoline Station	856,550.00
PDRRMO	04-32075	04/19/23	PO#0173	03/10/23	Tandag Petron Gasoline Station	843,920.00
PDRRMO	09-34560	09/22/23	PO#1176	09/04/23	Tandag Petron Gasoline Station	1,699,000.00
TSP-SPM ARREZA	10-34874	10/20/23	PO#1327	09/01/23	Detan Shell Service Station	196,000.00
PDRRMO	09-33440	09/09/25	PO#0877	07/22/25	Tandag Petron Gasoline Station	1,872,180.00
PAO	11-34544	11/13/25	PO#1440	10/27/25	Tandag Petron Gasoline Station	98,000.00
PSWDO	12-35067	12/15/25	PO#1481	11/03/25	Tandag Petron Gasoline Station	374,925.00
IASO	02-30741	02/19/26	PO#0051	02/09/26	Tandag Petron Gasoline Station	120,000.00
PEO	02-30882	02/27/26	PO#0010	01/26/26	Tandag Petron Gasoline Station	7,680,000.00
PEO	02-30894	02/27/26	PO#0011	01/26/26	Tandag Petron Gasoline Station	1,536,000.00
PEO	04-31548	04/16/26	PO#0205	03/26/26	Nak-Extremes Gasoline Station	6,304,000.00
PEO	05-31890	05/14/26	PO#0204	03/26/26	Tandag Petron Gasoline Station	5,714,500.00
PGSO	05-32028	05/26/26	PO#0355	04/27/26	Detan Shell Service Station	34,917.00
SPM-SAYAWAN SR	06-32058	06/01/26	PO#0390	05/04/26	V Fuel	237,380.00
SPM-AZARCON	06-32094	06/03/26	PO#0398	05/07/26	Fuelfam Gasoline Station	237,500.00
SPM-DUMAGAN JR	06-32131	06/03/26	PO#0389	05/07/26	F&A Gasoline Station	275,000.00
SPM-J.P. PIMENTEL	06-32173	06/04/26	PO#0419	05/13/26	Tandag Petron Gasoline Station	237,500.00
PGSO	06-32180	06/05/26	PO#0374	04/29/26	Tandag Petron Gasoline Station	299,910.00
PGSO	06-32187	06/05/26	PO#0341	04/29/26	Detan Shell Service Station	130,000.00
PPDO	06-32231	06/10/26	PO#0421	05/13/26	Tandag Petron Gasoline Station	260,480.00
SPM-SALAZAR SR	06-32272	06/16/26	PO#0420	05/11/26	V Fuel	237,500.00
SPM-CAÑEDO	06-32388	06/24/26	PO#0483	05/18/26	V Fuel	177,450.00
SPM-GUNO	06-32420	06/25/26	PO#0402	05/06/26	Fuelfam Gasoline Station	237,500.00
PGO	03-70076	03/07/22	PO#0079	02/14/22	Amfa Aaron Angelyn (AAA)	549,100.00
PGO	04-70035	04/30/26	PO#0206	03/26/26	Tandag Petron Gasoline Station	7,092,000.00
PGO	06-70042	06/11/26	PO#0432	05/25/26	Tandag Petron Gasoline Station	9,757,500.00
PGO	06-70043	06/11/26	PO#0433	05/25/26	Nak-Extremes Gasoline Station	11,709,000.00
	06-70044	06/16/26			Tandag Petron Gasoline Station	11,759,750.00
TOTAL						P 72,428,199.10

CERTIFIED CORRECT:


MA. SHEILA P. BUHION
Provincial Accountant

GENERAL FUND
SCHEDULE OF INVENTORIES
AS OF JUNE 30, 2026

TEXTBOOKS & INSTRUCTIONAL MATERIALS INVENTORY ACCOUNT CODE 1-04-04-100

SCHEDULE 15

DATE	PARTICULARS	AMOUNT
12/27/06	1 pc Universal Letter Writer P	995.00
	1 pc Factopedia	5,995.00
	1 pc Phil. Almanac	3,895.00
	1 pc Salads	595.00
	1 pc DOs and DONTs	995.00
	1 pc Educational Communication for Dev't.	395.00
	1 pc How to Write a Thesis	1,995.00
	1 pc Pagtatanim ng Mataas ng Uring Gulay	195.00
09/19/07	1 pc Guinness World Records 2007	2,995.00
	1 pc From Grammar to fluency in 30 days	1,895.00
	1 pc 500 things you should know about science	2,595.00
	1 pc Encyclopedia of Civilizations Exploration & Conquest	2,895.00
	1 pc History of the World - from 4 million years BC to present day	1,995.00
	1 pc World Politics-Student Atlas 7th Edition	1,595.00
	1 pc Psychology A-Z More than 30 million Schaum's Outlines sold	1,995.00
	1 pc Enjoy Making models of Sandwiches Book - 12	295.00
	1 pc Group process, Group Decision, Group Action second Edition	1,995.00
	1 pc How to write a Thesis Proposal some Practical guidelines - 3rd Edi.	495.00
	1 pc Doing your Research Project - 4th Edition	1,895.00
	1 pc Leadership in Early childhood - 2nd Edition	2,395.00
	1 pc How to get PHD-A handbook for students and their supervisors-3 Edi.	1,495.00
	1 pc The Research Students Guide to Success - 2nd Edition	1,795.00
	1 pc Methods in Behavioral Research - 8th Edition	2,495.00
	1 pc Dictionary of Education	895.00
	1 pc The Complete Encyclopedia of Greek Mythology	3,895.00
	1 pc Candle Making - The Art of Grafts	1,895.00
	1 pc The New Filipino with English Dictionary	3,995.00
	1 pc How to Research - 2nd Edition	1,795.00
	1 pc World History - New Illustrated	2,895.00
	1 pc Science Experiments-Absolutely Everything you need to know about science experime	295.00
	1 pc Gifted Young Children	1,995.00
	1 pc Leadership the Challenge with Guide	2,595.00
	1 pc Random House Webster's Unabridged Dictionary	4,995.00
	1 pc Political Map of Asia 2007 (Printed on Tarpaulin Material)	2,995.00
	1 pc Political Map of the World 2007 (Printed on Tarpaulin Material)	2,995.00
	1 pc Philippine Political Map 2007 (Printed on Tarpaulin Material)	2,995.00
	1 pc The Solar System 2007 (Printed on Tarpaulin Material)	2,995.00
03/11/10	2 pcs Biological Science with Practical Application (L)	276.00
	2 pcs Biology of Invertebrates (L)	1,196.00

GENERAL FUND
SCHEDULE OF INVENTORIES
AS OF JUNE 30, 2026

TEXTBOOKS & INSTRUCTIONAL MATERIALS INVENTORY ACCOUNT CODE 1-04-04-100 **SCHEDULE 15**

DATE	PARTICULARS	AMOUNT
	2 pcs Biology: The Unity and Diversity of Life (I) P	2,796.00
	2 pcs Biology: The Unity and Diversity of Life (L)	996.00
	2 pcs Burton's Microbiology for the Health Sciences w/ CD-ROM (L)	1,196.00
	2 pcs Essentials of Genetics (L)	990.00
	2 pcs Foundation of Microbiology	1,396.00
	2 pcs Human Genetics: Concepts and Applications (L)	1,056.00
	2 pcs Laboratory Manual in Microbiology (L)	450.00
	2 pcs Microbiology: An Introduction (L)	1,496.00
	2 pcs Modern Biology Laboratory Manual (L)	390.00
	2 pcs Analytic Chemistry: An Introduction (I)	1,196.00
	2 pcs Biochemistry (I)	3,396.00
	2 pcs Essentials of Organic Chemistry (L)	996.00
	2 pcs General Chemistry Laboratory Manual (L)	350.00
	2 pcs Introduction to General Organic and Biochemistry (L)	1,296.00
	2 pcs Introduction to Organic and Biochemistry (L)	1,296.00
	2 pcs Ecology: Concepts and Applications (L)	1,196.00
	2 pcs Environmental Science (L)	1,096.00
	2 pcs Principles of Environmental Science (L)	996.00
	1 pc Calculus for Business Economics and the Social and Life Sciences (L)	398.00
	1 pc Calculus for Business Economics and the Social and Life Sciences (L)	698.00
	1 pc Discrete Mathematics and its Applications (L)	498.00
	1 pc Elementary Differential Equation (L)	395.00
	1 pc Trigonometry	598.00
	1 pc An Introduction to Biostatistics (L)	398.00
	1 pc Elementary Statistics (L)	748.00
	1 pc Statistics for the Behavioral Sciences	648.00
	1 pc Computing Essentials (L)	495.00
	1 pc Digital Principles Logic and Design	418.00
	1 pc Human-Computer Interaction (L)	198.00
	1 pc An Introduction to Programming w/ C++ (L)	558.00
	1 pc Java Programming from Problem Analysis (L)	798.00
	1 pc Management Information System (L)	445.00
	1 pc Modern Database Management (L)	548.00
	1 pc Systems Analysis and Design	898.00
	1 pc GROB's Basic Electronics (L)	698.00
	1 pc Construction Project Management User's Manual (L) - HB	900.00
	1 pc Design of Reinforced Concrete	398.00
	1 pc Contemporary Engineering Economics (L)	495.00
	1 pc Fundamentals of Cost Accounting (L)	598.00

GENERAL FUND
SCHEDULE OF INVENTORIES
AS OF JUNE 30, 2026

TEXTBOOKS & INSTRUCTIONAL MATERIALS INVENTORY ACCOUNT CODE 1-04-04-100

SCHEDULE 15

DATE	PARTICULARS	AMOUNT
	1 pc Managerial Accounting (L) P	598.00
	1 pc Merchandising for Beginners - A Textbook	198.00
	1 pc Merchandising for Beginners - A Textbook - A Workbook	258.00
	1 pc Principles of Auditing and other Assurance Services	748.00
	1 pc Personal Development for Life and Work (L)	538.00
	1 pc Simplified and Procedural Handbook on Transfer and Business Taxation (L)	298.00
	1 pc Tourism: Principles, Practices, Philosophies (L)	800.00
	1 pc Fundamentals of Nutrition: A Laboratory Manual (L)	298.00
	1 pc Business Ethics (L)	598.00
	1 pc Entrepreneurship (L)	598.00
	1 pc Quantitative Methods for Business (L)	898.00
	1 pc Total Quality Management (L)	598.00
	1 pc International Marketing	675.00
	1 pc Essentials of the 1987 Constitution (L)	215.00
	1 pc Everybody's Dictionary of Philippine Law (L)	215.00
	1 pc Taxation for Filipinos (L)	598.00
	1 pc Theories of Personality (L)	498.00
	1 pc Understanding Psychology (L)	698.00
	1 pc Bioethics and Moral Decisions (L)	298.00
	1 pc Introduction to Logic: A Modular Approach (L)	178.00
	1 pc The Philosophical Landscape: A Panoramic Perspective on Philosophy	498.00
	1 pc I - Governance for Development (L)	245.00
	1 pc Politics among Nations (L)	498.00
	1 pc Politics, Governance & Gov't w/ Philippine Constitution	325.00
	Developing Communicative Competence (A Manual in Communication Arts 1) (L)	
	1 pc Study and Communication Skills (L)	398.00
	1 pc A Workbook for a Course in Rizal (L)	268.00
	1 pc Komunikasyon sa Akademikong Filipino	298.00
	1 pc Sikolohiya ng Wikang Filipino (L)	295.00
	1 pc Building Bridges Across Disciplines in Basic Education (L)	298.00
	1 pc Curriculum Development: The Philippine Experience (L)	268.00
	1 pc Field Study I: The Learner's Development and Environment (L)	98.00
	1 pc LET Reviewer in Health Education (L)	98.00
	1 pc LET Reviewer in Physical Sciences (L)	98.00
	1 pc LET Reviewer in Social Sciences (Part I)	98.00
	1 pc LET Reviewer in Music (L)	88.00
	1 pc Librarians' Licensure Examination Reviewer (L)	198.00
	1 pc ALIW: Selected Essays on Popular Culture	88.00
	1 pc Elections and Politics Philippine Style: A Case in LIPA	188.00

GENERAL FUND
SCHEDULE OF INVENTORIES
 AS OF JUNE 30, 2026

TEXTBOOKS & INSTRUCTIONAL MATERIALS INVENTORY ACCOUNT CODE 1-04-04-100		SCHEDULE 15
DATE	PARTICULARS	AMOUNT
	1 pc Essays on Philippine Colonial Economy: Balance of Payment and Trade 1870s to 1950s	278.00
	1 pc Femaleness in Culture: Some Interfacial Japanese Studies	118.00
	1 pc Liberty And Love: The Political and Ethical Philosophy of Emilio Jacinto	208.00
	1 pc Luto ng Diyos: Mga Kwento ng Buhay Mag-asawa	288.00
	1 pc Mga Premyadong Dula	358.00
	1 pc Mga Taon ng Himagsikan	88.00
	1 pc NINAY (Ugali ng Catagalugan)	168.00
	1 pc Our Voices, Our Zones	58.00
	1 pc Transforming Technologies: Altered Selves: Mobile Phone and Internet use in the Philippines	168.00
	1 pc Umaga sa Dapithapon: at iba pang akda	38.00
	1 pc Under the Breadfruit Tree: Poems and Stories	118.00
	1 pc Welgang Bayan: Empowering labor Unions Against Poverty	218.00
	1 pc Understanding Computers: Today and Tomorrow (L)	698.00
	1 pc Mechanical Engineering: Thermodynamics (Customized)	798.00
	1 pc Principles of Engineering Mechanics I (Statics) (L)	298.00
	1 pc Principles of Engineering Mechanics II (Dynamics) (L)	348.00
	1 pc Construction Project Management User's Manual (L) - SB	600.00
	1 pc Fundamentals of Accounting+Workbook for Beginners Set	378.00
	1 pc Fundamentals of Accounting: Textbook for Beginners (L)	198.00
	1 pc Fundamentals of Accounting: Workbook for Beginners (L)	228.00
	1 pc Selling Destination (L)	698.00
	1 pc Tourism and Hospitality Marketing (L)	598.00
	1 pc Managing Food and Nutrition Services for the Culinary, Hospitality and Nutrition Professionals	498.00
	1 pc Business Research Methods (L)	598.00
	1 pc International Business	698.00
	1 pc Management (L)	598.00
	1 pc International Marketing (L)	675.00
	1 pc Principles of Marketing (L)	598.00
	1 pc Professional Selling	548.00
	1 pc An Introduction of Labor Laws and Social Legislation (L)	98.00
	1 pc Primer on Consumer Protection Law (L)	178.00
	1 pc Fundamentals of Public International Law (L) - HB	795.00
	1 pc Intellectual Property Fundamentals (L) - BP	758.00
	1 pc Anthropoloy: The Exploration of Human Diversity (L)	698.00
	1 pc Cultural Anthropology (L)	698.00
	1 pc Mirror For Humanity (Customized)	398.00
	1 pc Hilgard's Introduction to Psychology (L)	598.00
	1 pc Sariling Wika at Pilosopiyang Filipino (L)	348.00
	1 pc The Human Person: Not Real, But Existing (L)	348.00

GENERAL FUND
SCHEDULE OF INVENTORIES
 AS OF JUNE 30, 2026

TEXTBOOKS & INSTRUCTIONAL MATERIALS INVENTORY ACCOUNT CODE 1-04-04-100			SCHEDULE 15
DATE	PARTICULARS		AMOUNT
	1 pc English Proficiency I (L)	P	198.00
	1 pc Speak Smart: A Textbook for Spoken English (L)		225.00
	1 pc Masining na Pagpapahayag (Pagsalita at Pagsulat ng Diskurso)		238.00
	1 pc Mga Babasahin sa Agham Panlipunang Filipino (L)		298.00
	1 pc Mga Panitikang Pilipinas (L)		348.00
	1 pc Pagbasa at Pagsulat Tungo sa Pananaliksik (L)		268.00
	1 pc Palihan: Hikayat sa Panitikan at Malikhaing Pagsulat (L)		498.00
	1 pc Be Not Afraid (Exhortations for Testing Times) (L)		198.00
	1 pc Christian Morality in Contemporary Society (L)		278.00
	1 pc Gagamba sa Uhay (Katipunan ng mga Haiku) (L)		250.00
	1 pc Huling Hudhud sa Sanlibong Pagbabalik at Paglimot para sa Pilipinas kong Mahal		798.00
	1 pc Kulay Rosas ang Pintig ng Puso: Mga Maikling Kwento (L)		128.00
	1 pc Principles and Labs for Fitness and Wellness (I)		498.00
	1 pc Educational Testing and Measurement: Classroom Application and Practice (L)		498.00
	1 pc Supervision of Instruction: The Philippine Perspective (L)		245.00
	1 pc The Law and the Teaching Professions in the Philippines (L)		278.00
	1 pc Resource Logbook (NSTP/CWTS/LTS) II (I)		198.00
	1 pc Awit kay Inang Bayan		158.00
03/21/11	1 pc 101 French Verbs: The Art of Conjugation		688.00
	2 pcs Politics, Governance and Government Philippine Constitution		650.00
	1 pc Manual for Call Center Agents		245.00
	2 pcs College Algebra: A simplified Approach		530.00
	2 pcs Pagbasa at Pagsulat Tungo Sa Pananaliksik (Filipino 2)		596.00
	1 pc Developing Communicative Competence: A manual in Communication Arts 1		265.00
	1 pc Crime and Punishment		235.00
	1 pc Brain Games for Preschoolers		940.00
	1 pc Strategy for Success in Asia		1,380.00
	1 pc The Power of Feedback: 35 Principles for Turning Feedback from Others into Pesonal & Professional		1,790.00
	1 pc Syndromes of Corruption: Wealth, Power & Democracy		2,240.00
	1 pc Changing Leadership for Changing Times		2,170.00
	1 pc Executive Charisma: Six Steps to Mastering the Art of Leadership		1,070.00
	1 pc Making Strategy Work: Leading Effective Execution & Change		2,090.00
	1 pc Second Cycle, The: Winning the War Against Bureaucracy		2,090.00
	1 pc Global Social Policy and Governance		2,558.00
	1 pc Understanding Public Management		2,328.00
08/20/14	1 pc Health and Home Magazine		958.75
	1pc Desire of Ages		3,220.00
	1 pc Great Hope		994.00

GENERAL FUND
SCHEDULE OF INVENTORIES
AS OF JUNE 30, 2026

TEXTBOOKS & INSTRUCTIONAL MATERIALS INVENTORY ACCOUNT CODE 1-04-04-100		SCHEDULE 15
DATE	PARTICULARS	AMOUNT
	1 pc Healthy Foods	P 2,560.00
	1pc Patnubay Ng Kalusugan	4,286.00
	1 pc Study Guide for Peace and Unity	680.75
		<u>P 187,389.50</u>

CERTIFIED CORRECT:


MA. SHEILA P. BUHION
Provincial Accountant &

GENERAL FUND
SCHEDULE OF PREPAYMENTS AND DEFERRED CHARGES
As of JUNE 30, 2026

ADVANCES TO CONTRACTORS ACCOUNT CODE 1-05-01-010				SCHEDULE 16
DATE	REF.#	CLAIMANT	DESCRIPTION	AMOUNT
02-14-24	02-30813	CYL Construction & Supply	15% mobilization of Work accomplished for the project # 2023-SDS-058. Road opening & Concreting of Amag to Campo Langit FMR located at Bayabas, SDS.	2,294,217.48
09-12-24	09-33892	RJ Construction & Supply	Payment of 15% mobilization of work accomplished for the project # 2024-SDS-017. Concreting of Provincial Road Rosario located at Tandag City.	719,395.07
06-11-25	06-32102	Rowies Construction	Payment 15% mobilization of work accomplished for the project # 2025-SDS-005. Construction of PDRRMO Bldg. Phase 1 located at P-Langka, Brgy. Mabua, Tandag City.	2,190,275.41
12-31-25	12-65502	Joan Construction	Payment of 15% mobilization of work accomplished for the project# 2022-SDS-014. Construction of Water Pipeline System & Distribution Pipe for multi-purpose Bldg. Telaje, Tandag City, SDS.	97,630.32
12-31-25	12-65515	Joan Construction	Payment of 15% mobilization of work accomplished for the project # 2025-SDS-015. Construction of concrete Box culvert province wide- Caras-an, Tago, SDS.	584,159.36
12-31-25	12-65515	Joan Construction	Payment of 15% mobilization of work accomplished for the project # 2025-SDS-016. Upgrading & Improvement of District & Community Hospitals- San Miguel Community Hospitals, San Miguel, SDS.	379,147.17
05-13-26	05-31853	LC Ting Construction & Development Corp.	To payment of 15% mobilization of work accomplished for the project # 2026-SDS-004. Improvement of Brgy. Maglambing to Brgy. Carpenito Prov'l. Road located at Tagbina, SDS.	4,873,401.43
TOTAL				P 11,138,226.24

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MA. SHEILA P. BUHION
Provincial Accountant &

GENERAL FUND
SCHEDULE OF FINANCIAL LIABILITIES
AS OF JUNE 30, 2026

ACCOUNTS PAYABLE ACCOUNT CODE - 2-01-01-010					SCHEDULE 17
REFERENCE	PAYEE		PARTICULARS	DATE	AMOUNT
2021-12-0896	-22	LICANTO FAMILY BEACH RESORT	PAYMENT FOR ACCOMODATION	08/31/22	7,500.00
2016-05-0554	-17	PACIFIC VIEW RESORT	MEALS, SNACKS & ROOM ACCOMODATIO	08/19/16	122,310.00
GRAND TOTAL					129,810.00

CERTIFIED CORRECT:


MA. SHEILA P. BUÑON
Provincial Accountant

GENERAL FUND
SCHEDULE OF FINANCIAL LIABILITIES
AS OF JUNE 30 , 2026

DUE TO OFFICERS & EMPLOYEES ACCOUNT CODE - 2-01-01-020			SCHEDULE 18
REFERENCE	PAYEE	PARTICULARS	AMOUNT
12-0358	25 CUARTERO, CHARLES MARC M., ET AL	PYMT OF OVERTIME DEC. 02-15, 2025	49,045.77
12-021770	25 KARL JON R. INTANO, ET AL	PYMT OF STEP INCREMENT	164.78
12-1552	24 DANILO B. FERNANDEZ	20% PREMIUM	2,400.00
	24 WILFREDO B. PEÑAS JR.	REIMB. ON TEV. ON NOV. 16, 2023 TANDAG	750.00
	23 ROSEFINA C. GAGATE	REIMB. OF TRAVELLING EXP.	2,900.00
	23 ELIZABETH C. ABIÑON	REIMB. OT TEV.	2,900.00
	23 WIFREDO B. PEÑAS	REIMB. OT TEV.	2,900.00
	TOTAL		61,060.55

CERTIFIED CORRECT:


MA. SHEILA P. BUHION
Provincial Accountant &

GENERAL FUND
SCHEDULE OF PAYABLE ACCOUNT
As of June 30, 2026

SCHEDULE 19

ACCOUNT TITLE	PARTICULARS	AMOUNT
LOANS PAYABLE - DOMESTIC		
	CURRENT:	
	Heavy Equipment1	4,364,792.68
	Heavy Equipment2	1,209,170.88
	Vehicle Loan3	266,321.77
	Concreting 1 LT21.03	1,007,469.51
	Concreting 2 LT21.04	86,508.82
	Concreting 3 LT21.05	86,507.97
	Concreting 4 LT21.06	79,007.24
	LT22.001	536,377.98
	LT22.002	280,200.44
	LT22.003	196,152.90
	LT22.004	152,781.30
	LT22.005	293,483.03
	LT22.006	86,509.51
	LT22.007	86,509.24
	LT22.008	5,997,466.77
	LT22.010	1,383,333.33
	LT22.011	28,816.63
	LT22.012	11,524.90
	LT22.013	149,976.15
	LT22.014	177,397.43
	LT22.015	3,185,245.84
	LT22.016	155,480.92
	LT22.017	7,683.27
	LT22.018	24,302.02
	LT22.019	9,599.79
	LT22.020	5,752.22
	LT22.021	57,672.92
	LT22.022	5,213.71
	LT22.023	19,212.65
	LT22.024	286,308.66
	LT22.025	49,946.54

LT22.026	58,076.25
LT22.027	115,348.75
LT22.028	294,068.30
LT22.029	44,594.58
LT23.001	57,270.65
LT23.002	59,171.45
LT23.003	57,671.75
LT23.004	250,595.53
LT23.005	57,673.01
LT23.006	95,788.76
LT23.007	2,096,570.36
LT23.008	126,889.10
LT23.009	57,675.38
LT23.010	10,765,743.08
LT24.002	57,670.06
LT24.004	3,628,603.48
LT24.009	5,647,914.98
LT24.014	2,778,617.44
LT24.016	61,273.42

TOTAL	<u><u>46,597,943.35</u></u>
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CERTIFIED CORRECT:



MA. SHEILA P. BUHION

Provincial Accountant

GENERAL FUND

SCHEDULE OF PAYABLE ACCOUNT

As of June 30, 2026

			SCHEDULE 19A
ACCOUNT TITLE	ACCT CODE	PARTICULARS	AMOUNT
LOANS PAYABLE - DOMESTIC 2-01-02-040			
		NON-CURRENT:	
LBP	17	Heavy Equipment	17,459,170.88
LBP	18	Equity for PRDP & Other Projects	3,593,750.00
LBP	19	Heavy Equipment	4,836,683.38
LBP	20	Vehicle Loan - Batch 1	15,487,207.19
LBP	21	Vehicle Loan - Batch 2	2,188,492.77
LBP	22	Vehicle Loan - Batch 3	1,731,091.38
LBP-23 (LT21.352535.002)	23	Heavy Equipment (182,550,000)	106,487,500.05
Concreting 1 LT21.03		Concreting of Rizal Port Drive	(693,750.34)
Concreting 2 LT21.04		Concreting of Road NRJ Diatagon- Sitio Simowao	3,546,861.48
Concreting 3 LT21.05		Concreting of Barobo-Javier Road	3,546,826.95
Concreting 4 LT21.06		Concreting of Unidad-Sua Road	3,239,296.66
LBP	28	Various Provincial Roads LT22.001	21,991,497.29
LBP	29	Various Provincial Roads LT22.002	11,488,217.88
LBP	30	Various Provincial Roads LT22.003	8,042,268.79
LBP	31	Various Provincial Roads LT22.004	6,264,033.34
LBP	32	Various Provincial Roads LT22.005	12,032,804.22
LBP	33	Various Provincial Roads LT22.006	3,546,889.79
LBP	34	Various Provincial Roads LT22.007	3,546,878.93
LBP	35	Various Provincial Roads LT22.008	245,896,137.46
LBP-36 (LT22.352535.009)		Heavy Equipment (67,450,000)	39,345,833.35
LBP-37 (LT22.352535.010)		Heavy Equipment (49,800,000)	30,433,333.38
LBP	38	Various Provincial Roads LT22.011	1,181,481.59
LBP	39	Various Provincial Roads LT22.012	472,520.95
LBP	40	Various Provincial Roads LT22.013	6,149,022.21
LBP	41	Various Provincial Roads LT22.014	7,273,294.79
LBP	42	Various Provincial Roads LT22.015	130,595,079.54
LBP	43	Various Provincial Roads LT22.016	6,374,717.88

LBP	44 Various Provincial Roads LT22.017	315,013.93
LBP	45 Various Provincial Roads LT22.018	996,382.86
LBP	46 Various Provincial Roads LT22.019	393,591.17
LBP	47 Various Provincial Roads LT22.020	235,841.04
LBP	48 Various Provincial Roads LT22.021	2,364,589.80
LBP	49 Various Provincial Roads LT22.022	213,762.35
LBP	50 Various Provincial Roads LT22.023	787,718.49
LBP	51 Various Provincial Roads LT22.024	11,738,654.95
LBP	52 Various Provincial Roads LT22.025	2,047,808.12
LBP	53 Various Provincial Roads LT22.026	2,381,126.39
LBP	54 Various Provincial Roads LT22.027	4,729,298.68
LBP	55 Various Provincial Roads LT22.028	12,056,800.31
LBP	56 Various Provincial Roads LT22.029	1,828,377.54
LBP	57 Various Provincial Roads LT23.001	2,348,096.88
LBP	58 Various Provincial Roads LT23.002	2,426,029.65
LBP	59 Various Provincial Roads LT23.003	2,364,541.63
LBP	60 Various Provincial Roads LT23.004	10,274,416.81
LBP	61 Various Provincial Roads LT23.005	2,364,593.16
LBP	62 Various Provincial Roads LT23.006	3,927,338.91
LBP	63 Purchase of Land LT23.007	58,703,970.10
LBP	64 Various Provincial Roads LT23.008	5,202,452.85
LBP	65 Various Provincial Roads LT23.009	2,364,690.76
LBP	66 Various New Heavy Equipment LT23.010	150,720,403.18
LBP	67 Various Provincial Roads LT24.001	69,482,526.87
LBP	68 Various Provincial Roads LT24.002	2,364,472.60
LBP	69 Various Provincial Roads LT24.003	31,715,842.11
LBP	70 Various Heavy Equipment LT24.004	50,800,448.58
LBP	71 Various Provincial Roads LT24.005	136,051,479.63
LBP	72 Various Provincial Roads LT24.006	7,021,477.22
LBP	73 Various Provincial Roads LT24.007	25,675,443.75
LBP	74 Various Provincial Roads LT24.008	31,521,939.12
LBP	75 Various Heavy Equipment LT24.009	79,070,809.58
LBP	76 Various Provincial Roads LT24.010	97,423,705.78
LBP	77 Various Provincial Roads LT24.011	21,676,395.88
LBP	78 Various Provincial Roads LT24.012	27,050,582.81
LBP	79 Various Provincial Roads LT24.013	32,900,887.98
LBP	80 Various Provincial Roads LT24.014	38,900,644.24

LBP	81 Various Provincial Roads LT24.015	7,555,118.51
LBP	82 Various Provincial Roads LT24.016	2,512,210.30
LBP	83 Various Provincial Roads LT24.017	11,633,545.13
LBP	84 Various Provincial Roads LT24.018	12,591,025.88
LBP	85 Various Provincial Roads LT24.019	71,819,145.56
LBP	86 Various Provincial Roads LT24.020	29,868,870.94
LBP	87 Various Provincial Roads LT24.021	12,087,581.56
LBP	88 Various Provincial Roads LT24.022	20,192,085.63
LBP	89 Various Provincial Roads LT24.023	57,407,325.63
LBP	90 Various Provincial Roads LT24.024	1,510,066.23
LBP	91 Various Provincial Roads LT24.025	14,663,184.61
LBP	92 Various Provincial Roads LT24.026	80,688,522.74
LBP	93 Various Provincial Roads LT24.027	24,219,121.46
LBP	94 Various Provincial Roads LT24.028	5,381,943.29
LBP	95 Various Provincial Roads LT24.029	28,264,899.14
LBP	96 Various Provincial Roads LT24.030	4,127,133.37
LBP	97 Various Provincial Roads LT24.031	5,266,866.91
LBP	98 Various Provincial Roads LT25.001	12,693,402.03
LBP	99 Various Provincial Roads LT25.002	11,859,827.60
LBP	100 Various Provincial Roads LT25.003	26,240,709.35
LBP	101 Various Provincial Roads LT25.004	16,525,657.82
LBP	102 Various Provincial Roads LT25.005	20,749,718.13
LBP	103 Various Provincial Roads LT25.006	4,834,594.66
LBP	104 Various Provincial Roads LT26.001	6,420,925.07
LBP	105 Various Provincial Roads LT26.002	3,251,673.77

TOTAL

P 2,120,864,452.82

CERTIFIED CORRECT:



MA. SHEILA P. BUHION

Provincial Accountant

GENERAL FUND
SCHEDULE OF INTER-AGENCY PAYABLES
As of June 30, 2026

SCHEDULE 20

NAME OF AGENCY	ACCOUNT CODE	PARTICULARS	AMOUNT
DUE TO BIR:	2-02-01-010		
	02	VAT/Percentage withholding tax	2,976,331.39
TOTAL			P 2,976,331.39
DUE TO GSIS:	2-02-01-020		
	01	Salary Loan	55,901.63
	02	Policy loan repayments of prov'l employees	78,429.36
	03	Emergency loan repayments of prov'l employees	402,106.05
	04	Uoli premium of prov'l employees	38,060.55
	05	Consolidated loan repayments of prov'l employees	333,754.91
	06	Uoli loan repayments of prov'l employees	966.49
	07	E card Plus Loan	1,516.04
	08	Educational loan repayments of provl employees	110,281.83
	09	Life & Ret. Of provincial employees	9,387,167.47
	10	E C C	191,160.60
	11	Calamity Loan	45,108.19
	13	Housing loan repayments of prov'l employees	16,939.46
	14	Enhanced Salary Loan	866.68
	20	GFAL	297,750.36
	21	MPL	2,666,387.83
	22	CPL	601,841.31
	23	MPL Lite	571,945.30
	24	GFAL Education Loan	28,142.28
	25	Solar Energy Loan	49,687.51
			P 14,878,013.85
DUE TO PHILHEALTH	2-02-01-040	Premium contributions of provincial employees.	P 3,131,460.99

NAME OF AGENCY	ACCOUNT CODE	PARTICULARS	AMOUNT
<u>DUE TO PAG-IBIG:</u>	2-02-01-030		
HDMF	01	Premium contributions of provincial employees.	P 1,495,475.30
HDMF	02	Multi-purpose loan repayments of provincial employees.	345,785.37
HDMF	03	Housing loan repayments of provincial employees.	14,852.61
HDMF	04	Calamity loan repayments of provincial employees.	34,412.90
HDMF	09	Pag-ibig - Hospital	19,800.00
TOTAL			<u>P 1,910,326.18</u>

CERTIFIED CORRECT:



MA. SHEILA P. BUHION
Provincial Accountant

GENERAL FUND
SCHEDULE OF INTER-AGENCY PAYABLES
As of June 30, 2026

SCHEDULE 20

ACCOUNT TITLE	ACCOUNT CODE	PARTICULARS	AMOUNT
<u>DUE TO OTHER NGAS</u>	<u>2-02-01-050</u>		P 69,553.54
			<u>P 69,553.54</u>
<u>DUE TO GOVERNMENT OWNED AND CONTROLLED CORPORATION</u>	<u>2-02-01-060</u>		
	01	LBP- Loan repayments	P 9,732.26
	02	DBP- Loan repayments	79,569.31
	03	SSS-Contributions	
		SSS-Contributions : Regular	274,080.00
		SSS-Contributions : JO/COS	288,870.00
		SSS-Contributions : Hospital	<u>129,585.00</u>
			<u>P 781,836.57</u>

CERTIFIED CORRECT:


MA. SHEILA P. BUHION
Provincial Accountant

GENERAL FUND
SCHEDULE OF INTER-AGENCY PAYABLES
As of June 30, 2026

DUE TO LOCAL GOVERNMENT UNITS: SCHEDULE 21

MUNICIPALITIES

	PARTICULARS	RPT	20% EDF	SAG GF	TOTAL
BAROBO	Tax, Sand and Gravel Collections	105,753.83	100,291.10	526,538.24	732,583.17
BAYABAS	Tax, Sand and Gravel Collections	89,124.69	(0.59)	-	89,124.10
BISLIG	Tax, Sand and Gravel Collections	13,090.23	-	217,962.50	231,052.73
CAGWAIT	Tax, Sand and Gravel Collections	43,956.07	-	8,946.95	52,903.02
CANTILAN	Tax, Sand and Gravel Collections	41,937.54	-	111,081.41	153,018.95
CARMEN	Tax, Sand and Gravel Collections	20,438.25	-	557.40	20,995.65
CARRASCAL	Tax, Sand and Gravel Collections	75,724.42	-	1,238.06	76,962.48
CORTES	Tax, Sand and Gravel Collections	115,049.23	46,713.21	8,837.63	170,600.07
HINATUAN	Tax, Sand and Gravel Collections	96,533.70	-	15,909.27	112,442.97
LANUZA	Tax, Sand and Gravel Collections	4,977.27	-	58,357.34	63,334.61
LIANGA	Tax, Sand and Gravel Collections	4,213.08	-	3,564.43	7,777.51
LINGIG	Tax, Sand and Gravel Collections	110,414.74	2,342.70	181,518.05	294,275.49
MADRID	Tax, Sand and Gravel Collections	3,905.89	-	525,322.71	529,228.60
MARIHATAG	Tax, Sand and Gravel Collections	75,205.62	-	14,834.16	90,039.78
SAN AGUSTIN	Tax, Sand and Gravel Collections	3,713.43	-	545,033.91	548,747.34
SAN MIGUEL	Tax, Sand and Gravel Collections	146,820.91	2,612.19	495,231.06	644,664.16
TAGBINA	Tax, Sand and Gravel Collections	55,634.25	56,222.60	60,783.46	172,640.31
TAGO	Tax, Sand and Gravel Collections	189,802.28	-	57,408.54	247,210.82
TANDAG	Tax, Sand and Gravel Collections	29,964.10	-	654,694.27	684,658.37
NO QUARRY	Tax, Sand and Gravel Collections	1,089,528.55	-	3,238,796.18	4,328,324.73
		2,315,788.08	208,181.21	6,726,615.57	9,250,584.86

DUE TO OTHER LOCAL GOVERNMENT UNITS:

TRENTO	SAND AND GRAVEL COLLECTIONS	P	34,686.50
BOSTON	SAND AND GRAVEL COLLECTIONS		43,487.00
		P	78,173.50
		P	9,328,758.36

CERTIFIED CORRECT:


MA. SHEILA P. BUHION
Provincial Accountant

GENERAL FUND
SCHEDULE OF INTRA-AGENCY PAYABLES
As of June 30, 2026

SCHEDULE 22

ACCOUNT TITLE	ACCOUNT CODE	PARTICULARS	AMOUNT	TOTAL
DUE TO OTHER FUNDS				
Payable of General Fund to:	2-03-01-010			
Others	03	Share of SAG Oct 2025 collections of Brgy San Vicente Barobo JEV 100-2025-12-70389 transferred under 20% instead of GF	48,000.00	48,000.00
SEF	03	Cash Advances settled through Payroll Deduction (Fulton Jose Cordenilloa) April	1,000.00	
		Cash Advances settled through Mid Year Bonus (Fulton Jose Cordenillo)	10,223.89	
		Cash Advances settled through Mid Year Bonus (Sarah Espinoza)	10,000.00	21,223.89
Total Payable of General Fund				69,223.89
Payable of 20% to Gen Fund	2-03-01-010(18)			
		Minreal Fee (Province Share) Deducted from the Contract Billings of Nicomag Utility - To final Payment of Work accomplished for the project # 2025-sds-009 Concreting of Bahi Javier		42,981.90
		Mineral Fee (Province Share) Deducted from the Contract Billings of Nicomag Utility - Final Payment for the work accomplished for the project # 2025-sds-010 Improvement of Brgy Roads - Province Eide - Brgy Ugoiban Tagbina SDS		24,095.40
Total Payable of 20% to Trust Fund				67,077.30
TOTAL DUE TO OTHER FUNDS				136,301.19

CERTIFIED CORRECT:


MA. SHEILA P. BUHION
Provincial Accountant

GENERAL FUND
SCHEDULE OF TRUST LIABILITIES
As of June 30, 2026

SCHEDULE 23

ACCOUNT TITLE	ACCT CODE 2-04-01-040	CURRENT	AMOUNT
GUARANTY / SECURITY DEPOSITS PAYABLE			
LBP GENERAL FUND			
Rowies Construction	Provincial Assistance Center Building		199,999.82
	Cortes Municipal Hospital	P	155,864.51
	Expansion of Cortes Municipal Hospital		37,136.28
	Construction of Amag Water System Level II, located @ Brgy. Amag, Bayabas SDS		199,202.95
	Construction of Tandag City Gym and Convention Center (Phase 1)		1,998,200.01
	Concreting of Brgy Carromata to Bitaugan Phase II located at San Miguel		3,136,452.12
	Road opening of Matidum Gamut Road located at Tandag City		4,498,770.96
	Construction of PDRRMO Building Phase I Located at Purok Langka Bry Mabua Tandag SDS		1,540,683.83
RGD Builders	Construction of Parking Canopy		247,428.38
RJ Construction	Improvement of Water Testing and Drug Rehabilitation Bldg Located at Capitol Hills Tandag Cit		150,523.02
	Concreting of Provincial Road Rosario located at Tandag City SDS		519,563.11
	Concreting of Barangay Mabuhay Farm to Market Road Located at Tabdag City SDS		3,148,943.92
MN Bayalas Construction	Improvement of Boulevard Poblacion located at Lingig SDS		3,499,335.29
Joan Construction	Construction of water pipeline system and distribution pipe for the multipurpose Buildings Telaje Taandag SDS		586,107.26
CYL Construction	Road Opening and concreting of Amag to Campo Langit FMR located at Bayabas SDS		1,469,498.78
Tandag Petron	Gasoline and Diesel Fuel PO# 2024-04-0407 dated 4/29/24, PO# 2024-04-0409 dated 4/29/2		441,989.00
Toyota Butuan City	Payment of 1 Unit Multi Purpose Vehicle		40,800.00
JMLCI	Construction of reinforced concrete Bridge at Brgy Panikian Phase 1, located at Carrascal SDS		2,998,949.70
Vincare Pharma	Drugs (Distributed to the Barangays)		29,285.18
RJR SL Construction Inc	Concreting of Coletto-Pamanlinan Road Section, locatd at Bislig City SDS		4,249,150.00
TANDAG USM Corporation	Payment of Rice - Capacity Dev on Various DRR/CCA Activities		105,528.00
NAK EXTREMES GASOLINE	Diesel Fuel for the month of Oct - Dec 2024		90,210.00
TT and Company	Child friendly space on IPS Children 2025		7,396.40
RBEP Construction	Completion of Madrid DH Muktipurpose Bldg Madrid SDS		1,349,005.81
Paul Glass Aluminum Grills supply and Services			96.33
MJS Construction	Construction of farm to market road phase II Brgy Caras an located at Tago SDS		1,445,498.62
LCTing	Improvement of Brgy Maglambing to Brgy Carpenito Provincial Road located at Tagbina SDS		1,749,059.69
Inventaire Airconditioning	10 unts aircon		45,091.20
TOTAL GUARANTY DEPOSIT PAYABLE - GF			33,939,770.17

LBP 20% EDF

JD-RG Construction	Concreting of Antipolo Feeder Road Phase I, Marihatag, Surigao del Sur	0.01
RJ Construction	Construction of 100 LM Slope Protection at Capitol Sports Complex Road located at Tandag City	122,060.32
	Retring from singe phase to 3 phase of 1st and 2nd building of Madrid District Hospital located	199,680.41
Rowies Construction	Rehabilitation of Brgy Lawigan Water System Level II, located at Bislig City SDS	199,142.20
Nak Extremes Gasoline	Payment of Diesel Fuel	127,584.00
Tandag Petron Gasoline	Payment of Diesel Fuel	549,111.00
Nicomag Utility Projects	Improvement of Brgy Roads Province Wide Brgy Ugoban located at Tagbina SDS	1,615,935.29
	Concreting of Bahi Javier Road (Provincial Rioad located at Barobo SDS	2,798,981.33
Joan Construction	Upgrading and improvement of District and Community Hospitals San Miguel Community Hospit	379,135.91
	Construction of concrete boix culvert province wide caras-an Tago SDS	209,685.70
Damaiann Construction	Payment of materials for Improvement of Capitol South Ground of Bislig City SDS	15,341.36

TOTAL GUARANTY DEPOSIT PAYABLE - 20%

P6,216,657.53

TOTAL CURRENT TRUST LIABILITIES

P40,156,427.70

CERTIFIED CORRECT:



MA. SHEILA P. BUHION

Provincial Accountant

GENERAL FUND
SCHEDULE OF TRUST LIABILITIES
As of June 30, 2026

SCHEDULE 23A

GUARANTY/SECURITY DEPOSITS PAYABLE	2-04-01-040	NON-CURRENT	AMOUNT
LBP GENERAL FUND		Joan Construction- PEO Bldg III	1,440,080.78
		TOTAL	1,440,080.78
LBP 20% EDF		Comfoner Tech Trading-retention fee	26,910.00
		Joan Construction - PEO Bldg III	327,799.67
		Systems and Plan Integrator and Development Corp. - Computerization	101,080.00
		TOTAL	P 455,789.67
TOTAL NON-CURRRENT TRUST LIABILITIES			P 1,895,870.45

CERTIFIED CORRECT:


MA. SHEILA P. BUHION
Provincial Accountant &

GENERAL FUND
SCHEDULE OF OTHER PAYABLES
As of June 30, 2026

SCHEDULE 24

ACCOUNT CODE		PARTICULARS	AMOUNT
OTHER PAYABLES:	2-99-99-990		
SOELSA	01	SALARY DEDUCTIONS OF SOELSA INS.	P 1,495.00
PNB	02	SALARY DEDUCTIONS OF PNB LOAN	44,832.98
SCI	03	SALARY DEDUCTIONS OF SCI LOAN	(2,026,522.87)
SVLF	04	SALARY DEDUCTIONS OF SVLF LOAN	10,065.59
PHIL-AM LIFE INS.	06	SAL. DED. OF PHIL-AM LIFE INS.	4,410.27
PTO MORTUARY	07	SALARY DEDUCTIONS OF PTO MORTUARY	855.00
RESERVE LEAVE	08	SALARY DEDUCTIONS OF RESERVE LEAVE	554,817.18
VARIOUS OBLIGATIONS	10	VARIOUS PAYABLES	2,263,570.41
FAMILY SUPPORT	11	SALARY DEDUCTION - FAMILY SUPPORT	12,714.52
CANTILAN	12	SALARY DEDUCTION OF CANTILAN BANK LOAN REPAYMENT	19,335.46
QUEDANCOR	13	SALARY DEDUCTION OF QUEDANCOR LOAN REPAYMENT	51,226.22
CARRASCAL	14	SALARY DEDUCTION OF CARRASCAL BANK LOAN REPAYMENT	107,743.68
HOUSING-PROVINCE	15	SALARY DEDUCTION OF HOUSING LOAN (PROVINCE)	7,250.00
KING COOPERATIVE	16	SALARY DEDUCTION OF KING COOP LOAN REPAYMENT	60,681.40
LIANGA ENT.	17	SALARY DEDUCTION OF LIANGA ENT LOAN REPAYMENT	60,674.08
GOLDEN LUCK COOP	18	SALARY DEDUCTION OF GOLDEN LUCK LOAN REPAYMENT	5,967.33
RURAL BANK OF TANDAG	20	SALARY DEDUCTION OF RURAL BANK OF TANDAG	11,405.84
TAX REFUND	22	TAX REFUND	789,301.82
ACES	24	SALARY DEDUCTION OF ACES	818,848.08
ABELARDO	25	ABELARDO'S TERMINAL COLLECTION SHARE	38,847.20
Registry of Deeds	27	REGISTRY OF DEEDS	3,371.69
PAEMCO	28	PAEMCO	254,765.96
Transfer of Funds	29	Transfer of Funds	10,000.00
Financial Assistance	30	Medical /Financial/Burial Assistance	80,000.00
Children Care and Maintenance	31	Care and Maintenance of Children in Conflict with the Law	210,051.51
Sand and Gravel	35	Sand and Gravel	463,464.00
Transfer of Provincial Aid to Brqys	36	Transfer of Provincial Aid to the Barangays	44,000.00
Registration Fees	37	Registration Fees	350,000.00
Lakbay Aral	38	Lakbay Aral	500,000.00
Cancelled Checks - Employees	42	Cancelled Checks - Employees	69,220.00
Cancelled Checks - Others	43	Cancelled Checks - Others	22,591.21
Cancelled Checks - Supplier	44	Cancelled Checks - Supplier	51,187.50
		TOTAL	P 4,896,171.06

CERTIFIED CORRECT:


MA. SHEILA P. BUHION
Provincial Accountant