



Republic of the Philippines
Province of Surigao del Sur
CITY OF BISLIG



TANGGAPAN NG SANGGUNIANG PANLUNGSOD

July 14, 2026

MR. EDGAR G. PEREZ, II, J.D.

Secretary

Tanggapan ng Sangguniang Panlalawigan
Tandag City, Surigao del Sur

Sir:

Pursuant to pertinent provisions of R.A. 7160, we are respectfully submitting herewith copies of Appropriation Ordinance No. 2026-04 enacted by the City Council of Bislig City captioned "APPROPRIATION ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 3 FY 2026 AMOUNTING TO ONE HUNDRED SIXTY-ONE MILLION ONE HUNDRED FIFTY-SIX THOUSAND ONE HUNDRED TWENTY-FIVE PESOS AND 57/100 CENTAVOS (PHP161,156,125.57) FOR THE OPERATIONS OF THE LOCAL GOVERNMENT UNIT OF BISLIG CITY", for its review and approval.

Thank you.

Very truly yours,

ROSENDO R. CAMPOS, M.P.A.
Secretary to the Sanggunian

Encls: Budget Message & Supplemental Budget No. 3 CY 2026
Copy of Supplemental Annual Investment Plan (SAIP) No. 7 CY 2026



Republic of the Philippines
Province of Surigao del Sur
CITY OF BISLIG

TANGGAPAN NG SANGGUNIANG PANLUNGSOD

APPROPRIATION ORDINANCE ENACTED DURING THE 48TH REGULAR SESSION OF THE TENTH SANGGUNIANG PANLUNGSOD OF BISLIG, HELD ON THE 16TH DAY OF JUNE, 2026 AT THE LEGISLATIVE SESSION HALL, BISLIG CITY, SURIGAO DEL SUR.

Present:

HON. ALFREDO J. CARMELO
Sangguniang Panlungsod Member
(Temporary Presiding Officer)

Regular Members:

Hon. Pedrito R. Sulapas	- Sangguniang Panlungsod Member
Hon. Jonas A. Cacayan	- do-
Hon. Paul E. Vicencio	- do-
Hon. Victor B. Alvar, Jr.	- do-
Hon. Reynaldo V. Dominguez	- do-
Hon. Romeo F. Cacayan	- do-
Hon. Winston Y. Sia	- do-
Hon. Apolio C. Alvar	- do-

Ex-Officio Members:

Hon. Eladio A. Galano	- President, Liga ng mga Barangay
Hon. Florio S. Josafat, Jr.	- Indigenous Peoples Representative
Hon. Ana Mae M. Agusa	- SK Federation President

On Official Business:

Hon. Conrad C. Cejoco	- City Vice Mayor
Hon. Bernadeth May R. Almanon-Balondo	- Sangguniang Panlungsod Member

APPROPRIATION ORDINANCE NO. 2026-04

Sponsored by:

Hon. Victor B. Alvar, Jr.

Hon. Romeo F. Cacayan	Hon. Reynaldo V. Dominguez
Hon. Pedrito R. Sulapas	Hon. Conrad C. Cejoco

“APPROPRIATION ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 3 FY 2026 AMOUNTING TO ONE HUNDRED SIXTY-ONE MILLION ONE HUNDRED FIFTY-SIX THOUSAND ONE HUNDRED TWENTY-FIVE PESOS AND 57/100 CENTAVOS (PHP161,156,125.57) FOR THE OPERATIONS OF THE LOCAL GOVERNMENT UNIT OF BISLIG CITY”

BE IT ORDAINED, by the Sangguniang Panlungsod of Bislig, Surigao del Sur, in Session duly assembled.

SECTION 1. Source of Fund. There is an available fund in the amount of One Hundred Sixty-One Million One Hundred Fifty-Six Thousand One Hundred Twenty-Five Pesos and 57/100 Centavos (Php161,156,125.57) from the following:

PARTICULARS	Account Classification	AMOUNT
NEW REVENUE SOURCES:		
Funds Actually Available:		
I. GENERAL FUND		
a. Savings – General Fund CY 2025 <i>Php74,307,644.72</i>	3-05-01-010	Php87,689,618.33
b. Surplus – General Fund CY 2025 <i>9,971,232.20</i>	3-05-02-040	
c. Local Disaster Risk Reduction Management Fund CY 2020 <i>3,410,741.41</i>	3-05-01-010	
<i>Php87,689,618.33</i>		
II. LOCAL RISK REDUCTION MANAGEMENT FUND		
a. Trust Fund Unexpended Balance CY 2025	2-04-01-020	34,859,435.39
b. Share in Overcollection CY2025	3-05-02-040	524,801.70
c. Savings – Completed Program, Projects, Activity (PPAs) CY 2025	3-05-01-010	223,413.02
d. Savings – Unavoidable Discontinuance of PPAs	3-05-04-020	15,357,701.37
Repair and Maintenance Infra <i>188,630.59</i>		
Repairs of Roads and Bridges <i>1,378,824.50</i>		
1 Unit Projector with screen and stand <i>15,700.00</i>		
Installation of Wi-Fi <i>100,000.00</i>		
Construction of 911 Action Center <i>5,268,511.28</i>		
CIP Infra-Assets Construction of Tabon Plaza		
Elem. School Entrance/Exit Gate <i>21,266.91</i>		
Satellite Phone with Sim and Load <i>300,000.00</i>		
Disaster Response and Rescue Equipment <i>125,974.00</i>		
Water Pump Engine for Fire Truck <i>150,000.00</i>		
Purchase of CDRRM Equipment/Materials <i>1,817,305.50</i>		
Collert Analyzer Reagents/Bottles <i>53,000.00</i>		
5 Units Siren (Flood Alarm System) <i>15,000.00</i>		
1 Unit Purifier <i>400,000.00</i>		
Head Gear <i>23,300.00</i>		
1 Unit Rescue Vehicle <i>74,000.00</i>		
1 Unit Animal Pound Vehicle <i>37,950.00</i>		
1 Unit Ambulance <i>250,000.00</i>		
1 Unit Rescue Boat <i>160,783.07</i>		
Fiber Glass Steel Boat with Big Engine <i>60,000.00</i>		
Reforestation of Sian River <i>76,500.00</i>		
Bamboo Plantation – 10 Barangays <i>177,185.00</i>		
Construction of CDRMO Warehouse/Bodega <i>3,491,160.00</i>		
CDRRM Bldg. Maintenance Improvement <i>102,712.78</i>		
Permanent Signages <i>200,000.00</i>		
Fire Fighting Equipment and Accessories <i>205,000.00</i>		
Early Warning Signages <i>200,000.00</i>		
Riverbank Protection Tabon <i>32,645.20</i>		
Floodwall at Barangay Pamanlinan <i>13,037.57</i>		
Landslide Protection San Antonio <i>155,225.84</i>		
Construction of Danipas Seawall <i>263,989.13</i>		
<i>Php15,357,701.37</i>		

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PARTICULARS	Account Classification	AMOUNT
III. 20% DEVELOPMENT FUND – CONTINUING APPROPRIATION a. Savings – Unavoidable Discontinuance of PPAs Construction of CR at CEEDO Market Site District, Mangagoy, Bislig City (Phase II) 21,995.18 Construction of Perimeter Fence at COAFTC Convention Center (Phase I) 2,000,000.00 Fabrication and Installation of Perimeter Fence for COAFTC 1,620,000.00 Central Public Market Perimeter Road connecting M. Castillo Street (Backfilling) 1,955,062.50 5,597,057.68	3-05-04-030	Php5,597,057.68
IV. CITY ECONOMIC ENTERPRISE DEVELOPMENT OFFICE a. Savings – CEEDO Fund CY 2025 CEEDO Admin 660,000.00 Transfer from Tinuy-an 660,000.00 CEEDO Market – Savings 420,835.50 Transfer from Tinuy-an 606,847.31 1,027,682.81 CEEDO Salughterhouse – Savings 249,383.63 Transfer from Tinuy-an 39,063.54 Transfer from Cemetery 219,955.13 508,402.30 CEEDO Integrated Jeepney Terminal - Savings 1,692,440.11 1,692,440.11 CEEDO Cemetery 1,176,952.87 Transfer to Slaughterhouse (219,955.13) 956, 997.74 CEEDO Tinuy-an- Savings 3,441,940.71 Transfer to Admin (660,000.00) Transfer to Market (606,847.31) Transfer to Slaughterhouse (39,063.54) 2,136,029.86	3-05-01-010	6,981,552.82
b. Savings – Unavoidable Discontinuance of PPAs CEEDO Fund – Continuing Appropriation CEEDO - Market 668,330.85 Construction of CR 1,000,000.00 Construction of CR Lot Center 9,108.85 Water Refilling Accessories 1,852,877.39 Temporary Stalls for Vegetable Vendors 3,530,417.09 CEEDO - Cemetery 13,271.54 CIP-Infra Assets Upgrading of Water Supply 39,772.30 CIP-Infra Assets Construction of Pathways 53,043.84	3-05-04-030	4,768,487.71

Appropriation Ordinance No. 2026-04 "An Appropriation Ordinance authorizing Supplemental Budget No. 3 FY 2026 amounting to One Hundred Sixty-One Million One Hundred Fifty-Six Thousand One Hundred Twenty-Five Pesos And 57/100 Centavos (Php161,156,125.57) for the operations of the Local Government Unit of Bislig City
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PARTICULARS	Account Classification	AMOUNT
CEEDO – Tinuy-an Development Project – Tinuy-an 2 Units Smart Television 1 Unit Push Cart 2 Units Empty Drum 1,185,026.78	2-04-01-010	5,154,157.55
c. Savings – Unavoidable Discontinuance of PPAs		
CEEDO – Trust Fund		
CEEDO - Market		
IT Equipment and Accessories		
Purchase of Service Vehicle		
2025 10% Capital Investment Project		
Rehabilitation of Wet Market Flooring 5,103,221.55		
CEEDO - Slaughterhouse		
Repair of De-hairing Machine		
Purchase of Electrical Supplies and Facilities 50,936.00		
TOTAL REVENUE SOURCES >>>		Php161,156,125.57 =====

SECTION 2. Appropriation of Fund. The foregoing source in the amount of **One Hundred Sixty-One Million One Hundred Fifty-Six Thousand One Hundred Twenty-Five Pesos And 57/100 Centavos (Php161,156,125.57)** is hereby appropriated for the following:

Implementing Office	Particulars/ Purpose	AIP Reference Code	Object of Expenditure	Account Code	Amount
CMO	GENERAL PUBLIC SERVICES <i>Personal Services</i>	1000-000-2-1-01-001-000	Salaries and Wages - Regular	5-01-01-010	10,497.69
		1000-000-2-1-01-001-000	Personal Economic Relief Allowance (PERA)	5-01-02-010	727.27
		1000-000-2-1-01-001-000	Overtime and Night Pay (CY 2025)	5-01-02-130	73,000.00
		1000-000-2-1-01-001-000	Overtime and Night Pay	5-01-02-130	80,000.00
		1000-000-2-1-01-001-000	Retirement and Life Insurance		
		1000-000-2-1-01-001-000	Premiums	5-01-03-010	851.21
		1000-000-2-1-01-001-000	Philhealth Contributions	5-01-03-030	177.34
		1000-000-2-1-01-001-000	Terminal Leave Benefits	5-01-04-030	35,232.96
		1000-000-2-1-01-001-000	Collective Negotiation Agreement (CNA) Incentive	5-01-04-990	355,000.00
		1000-000-2-1-01-001-000	Productivity Enhancement Incentive (PEI)	5-01-04-990	8,000.00
		1000-000-2-1-01-001-000	Service Recognition Incentive (SRI)	5-01-04-990	26,000.00
			Total Personal Services >>>		Php589,486.47

Appropriation Ordinance No. 2026-04 "An Appropriation Ordinance authorizing Supplemental Budget No. 3 FY 2026 amounting to One Hundred Sixty-One Million One Hundred Fifty-Six Thousand One Hundred Twenty-Five Pesos And 57/100 Centavos (Php161,156,125.57) for the operations of the Local Government Unit of Bislig City

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Implementing Office	Particulars/ Purpose	AIP Reference Code	Object of Expenditure	Account Code	Amount
	<i>Maintenance and Other Operating Expenses</i>	1000-000-2-101-001-000	Traveling Expenses - Local	5-02-01-010	20,000.00
		1000-000-2-101-001-000	Water Expenses	5-02-04-010	200,000.00
		1000-000-2-1-01-001-000	Fuel, Oil and Lubricant Expenses	5-02-03-090	1,500,000.00
		1000-000-2-1-01-003-000	Support to Barangay and SK Elections	5-02-99-990	1,000,000.00
		1000-000-2-1-01-003-000	Support to DILG	5-02-99-990	209,000.00
		1000-000-2-1-01-001-000	Consultancy Services	5-02-11-030	3,000,000.00
		1000-000-2-1-01-004-000	Support to BFP	5-02-99-990	1,648,797.28
		1000-000-2-1-01-004-000	Gratuity Pay	5-02-99-990	4,000.00
		1000-000-2-1-01-004-000	Other Services	5-02-99-990	4,475,000.00
		1000-000-2-1-01-005-000	Support to BisCEA	5-02-99-990	1,650,000.00
		1000-000-2-1-01-006-000	Support to Regional Trial Court – Clerk of Court	5-02-99-990	300,000.00
		1000-000-2-1-01-001-000	Cash Incentives for 2025 National School Press Conference (NSPC) and Palarong Pambansa Winners/Awardee	5-02-99-990	190,000.00
		1000-000-2-1-01-001-000	Repair and Maintenance (PNP) – Transportation Equipment	5-02-99-990	17,012.52
		1000-000-2-1-01-001-000	Repair and Maintenance - Transportation Equipment (Commuter)	5-02-13-060	27,559.73
		1000-000-2-1-01-007-000	Support to San Roque Elementary School	5-02-99-990	100,000.00
		1000-000-2-1-01-001-000	Payment for Testing Fees at Bislig City Airport	5-02-99-990	30,000.00
		1000-000-2-1-01-001-000	Financial Assistance to Road Clearing Implementation of DICT Development Project	5-02-99-990	10,000.00
		1000-0000-2-01-001-000	CY 2025 Year End Program and Fireworks Display	5-02-99-990	30,000.00
		1000-000-2-1-01-008-000	Radio Broadcast Implementation	5-02-99-990	30,000.00
		1000-2-1-01-009-000	Philippine Red Cross (Electricity and Water Expenses)	5-02-99-990	46,000.00
		1000-000-2-1-01-010-000	Support to CADAC (DILG)	5-02-99-990	100,000.00
		1000-000-2-1-01-011-000	Support to CPOC (DILG)	5-02-99-990	50,000.00
		1000-000-2-1-01-012-000	Support to IP Program	5-02-99-990	500,000.00
		1000-000-2-1-01-013-000	Support to TMG	5-02-99-990	654,681.00
		1000-000-2-1-01-014-000	Support to Nutrition (Digital Weighing Scale)	5-02-99-990	156,000.00
		1000-000-2-1-01-015-000	Support to Land Titling	5-02-99-990	200,000.00
		1000-000-2-1-01-016-000	Support to New Bongga	5-02-99-990	50,000.00
		1000-000-2-1-01-001-000	Loan Amortization	5-02-99-990	5,000,000.00
		1000-000-2-1-01-017-000	Financial Support to Bongaitan		
		1000-000-2-1-01-018-000	Fire Victims	5-02-99-990	30,000.00
			Support to Executive	5-02-99-990	2,067,000.00
		1000-000-2-1-01-001-000	Support to Gender Development	5-02-99-990	1,826,391.64
		1000-000-2-1-01-001-000	Establishment of Community-Based Butterfly Garden	5-02-99-990	668,000.00
			Total MOOE >>>		Php25,789,442.17

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Implementing Office	Particulars/ Purpose	AIP Reference Code	Object of Expenditure	Account Code	Amount
CIASO	<i>Capital Outlay</i>	1000-000-2-1-01-001-000	1 Unit Laptop (DILG)	1-07-05-030	50,000.00
		1000-000-2-1-01-001-000	Installation of Transformer	1-07-03-050	298,610.58
		1000-000-2-1-01-001-000	Rehabilitation of Bahay Pag-asa Facility	1-07-04-010	2,500,000.00
		1000-000-2-1-01-001-000	IT Equipment (CY 2025 Various Offices)	1-07-05-030	2,420,495.00
		1000-000-2-1-01-001-000	Radio Communication Equipment (CY 2025 Various Offices)	1-07-05-030	1,056,150.00
		1000-000-2-1-01-001-000	1 Unit Aircondition (Mayor)	1-07-05-020	200,000.00
		1000-000-2-1-01-001-000	1 Unit Laptop (COA)	1-07-05-030	50,000.00
		1000-000-2-1-01-001-000	1 Set Camera	1-07-05-030	180,000.00
		1000-000-2-1-01-001-000	Iodine Checker (Nutrition)	1-07-05-020	100,000.00
			Total Capital Outlay >>>		Php6,855,255.58
	<i>Personal Services</i>	1000-000-2-1-19-001-000	Representation Allowance (CY 2025)	5-01-02-020	7,650.00
			Total Personal Services >>>		Php7,650.00
	<i>Capital Outlay</i>	1000-000-2-1-19-001-000	IT Equipment	1-07-05-030	100,000.00
			Total Capital Outlay >>>		Php100,000.00
CVMO	<i>Maintenance and Other Operating Expenses</i>	1000-000-2-1-02-001-000	Fuel, Oil, and Lubricant Expenses	5-02-03-090	200,000.00
			Total MOOE >>>		Php200,000.00
SPO SULAPAS	<i>Maintenance and Other Operating Expenses</i>	1000-000-2-1-03-001-000	Fuel, Oil, and Lubricant Expenses	5-02-03-090	180,000.00
			Total MOOE >>>		Php180,000.00
SPO CARMELO	<i>Maintenance and Other Operating Expenses</i>	1000-000-2-1-03-001-000	Fuel, Oil, and Lubricant Expenses	5-02-03-090	180,000.00
			Total MOOE >>>		Php180,000.00
SPO BALONDO	<i>Maintenance and Other Operating Expenses</i>	1000-000-2-1-03-001-000	Fuel, Oil, and Lubricant Expenses	5-02-03-090	180,000.00
			Total MOOE >>>		Php180,000.00
SPO J. CACAYAN	<i>Maintenance and Other Operating Expenses</i>	1000-000-2-1-03-001-000	Fuel, Oil, and Lubricant Expenses	5-02-03-090	180,000.00
			Total MOOE >>>		Php180,000.00
SPO VICENCIO	<i>Maintenance and Other Operating Expenses</i>	1000-000-2-1-03-001-000	Fuel, Oil, and Lubricant Expenses	5-02-03-090	180,000.00
			Total MOOE >>>		Php180,000.00

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Appropriation Ordinance No. 2026-04 "An Appropriation Ordinance authorizing Supplemental Budget No. 3 FY 2026 amounting to One Hundred Sixty-One Million One Hundred Fifty-Six Thousand One Hundred Twenty-Five Pesos And 57/100 Centavos (Php161,156,125.57) for the operations of the Local Government Unit of Bislig City

Implementing Office	Particulars/ Purpose	AIP Reference Code	Object of Expenditure	Account Code	Amount
SPO V. ALVAR	Maintenance and Other Operating Expenses	1000-000-2-1-03- 001-000	Fuel, Oil, and Lubricant Expenses	5-02-03-090	180,000.00
			Total MOOE >>>		Php180,000.00
SPO DOMINGUEZ	Maintenance and Other Operating Expenses	1000-000-2-1-03- 001-000	Fuel, Oil, and Lubricant Expenses	5-02-03-090	180,000.00
			Total MOOE >>>		Php180,000.00
SPO R. CACAYAN	Maintenance and Other Operating Expenses	1000-000-2-1-03- 001-000	Fuel, Oil, and Lubricant Expenses	5-02-03-090	180,000.00
			Total MOOE >>>		Php180,000.00
SPO SIA	Maintenance and Other Operating Expenses	1000-000-2-1-03- 001-000	Fuel, Oil, and Lubricant Expenses	5-02-03-090	180,000.00
			Total MOOE >>>		Php180,000.00
SPO A. ALVAR	Maintenance and Other Operating Expenses	1000-000-2-1-03- 001-000	Fuel, Oil, and Lubricant Expenses	5-02-03-090	180,000.00
			Total MOOE >>>		Php180,000.00
SPO GALANO	Maintenance and Other Operating Expenses	1000-000-2-1-03- 001-000	Fuel, Oil, and Lubricant Expenses	5-02-03-090	180,000.00
			Total MOOE >>>		Php180,000.00
SPO JOSAFAT	Maintenance and Other Operating Expenses	1000-000-2-1-03- 001-000	Fuel, Oil, and Lubricant Expenses	5-02-03-090	180,000.00
			Total MOOE >>>		Php180,000.00
SPO AGUSA	Maintenance and Other Operating Expenses	1000-000-2-1-03- 001-000	Fuel, Oil, and Lubricant Expenses	5-02-03-090	180,000.00
			Total MOOE >>>		Php180,000.00
SP-SEC	Personal Services	1000-000-2-1-04- 001-000	Overtime and Night Pay (CY 2025)	5-01-02-130	2,789.64
			Total Personal Services >>>		Php2,789.64
	Maintenance and Other Operating Expenses	1000-000-2-1-04- 001-000 1000-000-2-1-04- 001-000	Fuel, Oil, and Lubricant Expenses	5-02-03-090	200,000.00
			Book Binding	5-02-99-990	70,000.00
			Total MOOE >>>		Php270,000.00
ADMIN	Maintenance and Other Operating Expenses	1000-000-2-1-13- 001-000	Traveling Expenses - Local (CY 2025)	5-02-01-010	11,400.00
			Total MOOE >>>		Php11,400.00

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Implementing Office	Particulars/ Purpose	AIP Reference Code	Object of Expenditure	Account Code	Amount
ADMIN Tourism	Capital Outlay	1000-000-2-1-13-001-000	1 Unit Service Vehicle (BPLO)	1-07-06-010	2,000,000.00
		1000-000-2-1-13-001-000	1 Unit Service Vehicle (Tourism)	1-07-06-010	2,000,000.00
		1000-000-2-1-13-001-000	1 Unit Three-Wheeled Vehicle (TESDA)	1-07-06-010	300,000.00
			Total Capital Outlay >>>		Php4,300,000.00
	Maintenance and Other Operating Expenses	8000-000-2-2-08-001-000	Training Expenses	5-02-02-010	100,000.00
CHRMO		8000-000-2-2-08-001-000	Promotional Collaterals	5-02-99-990	850,000.00
			Total MOOE >>>		Php950,000.00
	Capital Outlay	8000-000-2-2-08-001-000	IT Equipment	1-07-05-030	150,000.00
			Total Capital Outlay >>>		Php150,000.00
	Maintenance and Other Operating Expenses	1000-000-2-3-07-001-000	Support to Rewards and Recognition	5-02-99-990	400,000.00
LCR		1000-000-2-3-07-001-000	10 Units Multi-Recognition Biometric Machines, 12,000 each	5-02-03-990	120,000.00
			Total MOOE >>>		Php520,000.00
	Capital Outlay	1000-000-2-3-07-001-000	1 Unit Paper Shredder	1-07-05-020	350,000.00
		1000-000-2-3-07-001-000	2 Units Scanner (Sheet Feeder Auto Dupplex)	1-07-05-020	240,000.00
		1000-000-2-3-07-001-000	1 Unit Photocopying Machine	1-07-05-020	230,000.00
CDRRMO			Total Capital Outlay >>>		Php820,000.00
	Maintenance and Other Operating Expenses	3000-000-2-1-12-001-000	Traveling Expenses – Local (CY 2025)	5-02-01-010	2,250.00
			Total MOOE >>>		Php2,250.00
	Maintenance and Other Operating Expenses	9000-000-2-1-18-001-000	Other Services	5-02-99-990	3,399,000.00
			Total MOOE >>>		Php3,399,000.00
CPDO	Personal Services	1000-000-2-1-09-001-000	Salaries and Wages – Casual/ Contractual	5-01-01-020	355,000.00
		1000-000-2-1-09-001-000	Overtime and Night Pay	5-01-02-130	150,000.00
			Total Personal Services >>>		Php505,000.00
	Maintenance and Other Operating Expenses	1000-000-2-1-09-001-000	Support to City Development Council (CDC)	5-02-99-990	200,000.00
			Total MOOE >>>		Php200,000.00
CGSO	Personal Services	1000-000-2-1-17-001-000	Overtime and Night Pay (CY 2025)	5-1-02-130	130,000.00
			Total Personal Services >>>		Php130,000.00

Implementing Office	Particulars/ Purpose	AIP Reference Code	Object of Expenditure	Account Code	Amount
ACCTG.	Maintenance and Other Operating Expenses	1000-000-2-1-17-001-000	Traveling Expenses – Local (CY 2025)	5-02-01-010	19,250.00
		1000-000-2-1-17-001-000	Unpaid GSIS Premiums and Unbilled Documentary Stamp Tax (2013-2021)	5-02-99-990	331,752.87
		1000-000-2-1-17-001-000	Fuel, Oil, and Lubricant Expenses	5-02-03-090	9,790,000.00
			Total MOOE >>>		Php10,141,002.87
	Capital Outlay		Fabrication and Installation of Steel Mezzanine Structures with Integrated Steel Racks for Archive Building at City Hall Compound, Poblacion, Bislig City	1-07-05-020	3,000,000.00
			Total Capital Outlay >>>		Php3,000,000.00
	Personal Services		Overtime and Night Pay (CY 2025)	5-01-02-130	160,000.00
			Total Personal Services >>>		Php160,000.00
	Maintenance and Other Operating Expenses	1000-000-2-1-07-001-000	Scanner (ADF, Portable)	5-02-03-990	20,000.00
		1000-000-2-1-07-001-000	Uninterruptible Power Supply (UPS)	5-02-03-990	10,000.00
			Total MOOE >>>		Php30,000.00
CTO	Personal Services	1000-000-2-1-05-001-000	Overtime and Night Pay (CY 2025)	5-01-02-130	160,000.00
					Php160,000.00
	Maintenance and Other Operating Expenses	1000-000-2-1-05-001-000	Traveling Expenses – Local (CY 2025)	5-02-01-010	3,000.00
		1000-000-2-1-05-001-000	Support to Barangay and SK Elections	5-02-99-990	500,000.00
		1000-000-2-1-05-001-000	10 Units UPS with AVR, 2,000 each	5-02-03-990	96,000.00
		1000-000-2-1-05-001-000	6 Units Printer, 10,000 each	5-02-03-990	60,000.00
		1000-000-2-1-05-001-000	30 Units Office Chairs, 5,500 each	5-02-03-990	165,000.00
			Total MOOE >>>		Php824,000.00
			6 Units Desktop Computer with Accessories, 70,000 each	1-07-05-030	420,000.00
			Total Capital Outlay >>>		Php420,000.00
CIO	Maintenance and Other Operating Expenses		Traveling Expenses - Local (CY 2025)	5-02-01-010	10,800.00
			Total MOOE >>>		Php10,800.00

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Implementing Office	Particulars/ Purpose	AIP Reference Code	Object of Expenditure	Account Code	Amount
CHO	SOCIAL SERVICES Maintenance and Other Operating Expenses	3000-000-2-1-11-001-000 3000-000-2-1-11-001-000 3000-000-2-1-11-001-000	Traveling Expenses - Local (CY 2025)	5-02-01-010	29,669.76
			Repair and Maintenance of Water Leaks at Tabon Health Center	5-02-13-040	150,000.00
			Dental Supplies and Materials	5-02-03-080	90,000.00
			Total MOOE >>>		Php269,669.76
CSWDO	Maintenance and Other Operating Expenses	3000-000-2-1-16-001-000 3000-000-201-16-001-000 3000-000-2-1-16-001-000 3000-000-2-1-16-001-000	Traveling Expenses - Local (CY 2025)	5-02-01-010	27,180.00
			Other Supplies and Materials	5-02-03-990	100,000.00
			Support to Pantawid	5-02-99-990	800,000.00
			Unlad Kabataan	5-02-99-990	110,000.00
			Total MOOE >>>		Php1,037,180.00
	Capital Outlay	3000-000-2-1-16-001-000 3000-000-2-1-16-001-000 3000-000-2-1-16-001-000	1 Unit Rescue Vehicle	1-07-06-010	1,500,000.00
			2 Units Computer Set with Printer	1-07-05-030	120,000.00
			1 Unit Aircondition	1-07-05-020	180,000.00
			Total Capital Outlay >>>		Php1,800,000.00
	Maintenance and Other Operating Expenses	3000-000-2-1-23-001-000 3000-000-2-1-23-001-000 3000-000-2-1-23-001-000	Traveling Expenses/Per Diems - Chapter President & Federation Officers	5-02-01-010	510,000.00
			Pamaskong Handog	5-02-99-990	500,000.00
			Support to Centernarian Act of 2016	5-02-99-990	3,500,000.00
			Total MOOE >>>		Php4,510,000.00
CSWDO OPDA	Maintenance and Other Operating Expenses	3000-000-2-1-20-001-000	Repairs and Maintenance - Transportation Equipment	5-02-13-060	150,000.00
			Total MOOE >>>		Php150,000.00
AGRI	Maintenance and Other Operating Expenses	8000-000-2-2-03-001-000 8000-000-2-2-03-001-000	Giant Bamboo Plantation KADIWA Program	5-02-99-990	2,000,000.00
				5-02-99-990	500,000.00
			Total MOOE >>>		Php2,500,000.00
VET	Personal Services	8000-000-2-1-15-001-000 8000-000-2-1-15-001-000 8000-000-2-1-15-001-000	Subsistence Allowance (CY 2025)	5-01-02-050	8,900.00
			Laundry Allowance (CY 2025)	5-01-02-060	1,213.60
			Hazard Pay	5-01-02-110	85,363.55
			Total Personal Services >>>		Php95,477.15
	Maintenance and Other Operating Expenses	8000-000-2-1-15-001-000 8000-000-2-1-15-001-000 8000-000-2-1-15-001-000	Anti-Surra Medicine	5-02-03-080	450,000.00
			Antibiotics	5-02-03-080	265,000.00
			Vitamins	5-02-03-080	185,000.00
			Total MOOE >>>		Php900,000.00

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Implementing Office	Particulars/ Purpose	AIP Reference Code	Object of Expenditure	Account Code	Amount	
CEO	Personal Services	8000-000-2-1-10-001-000	Overtime and Night Pay	5-01-02-130	600,000.00	
			Total Personal Services >>>			Php600,000.00
	Maintenance and Other Operating Expenses	8000-000-2-1-10-001-000 8000-000-2-1-10-001-000 8000-000-2-1-10-001-000 8000-000-2-1-10-001-000 8000-000-2-1-10-001-000	Traveling Expenses - Local (CY 2025)	5-02-01-010	8,100.00	
			Office Supplies Expenses	5-02-03-010	500,000.00	
			Fuel, Oil, and Lubricant Expenses	5-02-03-090	2,000,000.00	
			Other Services		8,461,509.69	
			Total MOOE >>>			Php10,969,609.69
	Capital Outlay	8000-000-2-1-10-001-000	Construction of Community Kitchen at Mangagoy Central Elementary School	1-07-04-020	2,000,000.00	
			Total Capital Outlay >>>			Php2,000,000.00
	CCDO	Personal Services	8000-000-2-2-07-001-000	Salaries and Wages – Casual/ Contractual	5-01-01-020	876,000.00
Representation Allowance (Dec. 2025)					2,205.00	
Total Personal Services >>>				Php878,205.00		
Maintenance and Other Operating Expenses		8000-000-2-2-07-001-000 8000-000-2-2-07-001-000	Traveling Expenses – Local (CY 2025)	5-02-01-010	5,400.00	
			2 Units Clicker (Presenter)	5-02-03-990	6,000.00	
			Total MOOE >>>			Php11,400.00
Capital Outlay		8000-000-2-2-07-001-000	Portable Sound System	1-07-05-030	80,000.00	
			Total Capital Outlay >>>			Php80,000.00
TOTAL General Fund >>>					Php87,689,618.33	
5% LDRRMF Trust Fund		GENERAL PUBLIC SERVICES Capital Outlay	9000-000-2-2-05-001-000 9000-000-2-2-05-001-000 9000-000-2-2-05-001-000 9000-000-2-3-01-001-000	1 Unit Hydraulic Excavator (Backhoe) PC 200	1-07-05-080	12,000,000.00
	1 Unit 10 Wheelers Dump Truck			1-07-05-080	10,000,000.00	
	1 Unit 6 Wheelers Dump Truck			1-07-05-080	8,000,000.00	
	Mangagoy Public Market					
	Drainage Project			1-07-04-040	4,859,435.39	
	Total Capital Outlay >>>			Php34,859,435.39		
	TOTAL 5% Trust Fund >>>				Php34,859,435.39	
	5% LDRRMF	Maintenance and Other Operating Expenses	9000-000-2-1-18-001-000 9000-000-2-1-09-001-000 9000-000-2-1-10-002-000 9000-000-21-18-003-000 9000-000-2-1-18-004-000	Traveling Expenses – Local	5-02-01-010	250,000.00
				Support to CLUP	5-02-99-990	6,670,977.79
				Fuel, Oil, and Lubricant Expenses	5-02-03-090	384,937.52
Radio Communication						
Equipment for Barangays				5-02-99-990	3,700,000.00	
Refill of Medical Oxygen	5-02-99-990	300,000.00				

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Implementing Office	Particulars/ Purpose	AIP Reference Code	Object of Expenditure	Account Code	Amount
20% Development Fund	Capital Outlay	9000-000-2-1-18-005-000	Refill of Fire Extinguishers	5-02-99-990	300,000.00
			EOC IT Equipment and Accessories		500,000.00
			Total MOOE >>>		Php12,105,915.31
		9000-000-2-1-18-007-000	10 Units Scanner	1-07-05-020	500,000.00
		9000-000-2-1-01-001-000	1 Unit Response Vehicle	1-07-06-010	2,000,000.00
			IT Equipment and Accessories (E-Barangay)		1,500,000.78
		9000-000-2-2-02-002-000	Total Capital Outlay >>>		Php4,000,000.78
			TOTAL 5% LDRRM FUND >>>		Php16,105,916.09
	ECONOMIC SERVICES Maintenance and Other Operating Expenses		Support to Solid Waste Management Program	5-02-99-990	5,597,057.68
		9000-000-2-2-05-001-000	Total MOOE >>>		Php5,597,057.68
			TOTAL 20% Development Fund		Php5,597,057.68
CEEDO ADMIN	Personal Services	3000-000-2-3-01-001-000	Overtime and Night Pay	5-01-02-130	50,000.00
			Overtime and Night Pay CY 2025	5-01-02-130	61,239.68
		3000-000-2-3-01-001-000	Total Personal Services >>>		Php111,239.68
	Maintenance and Other Operating Expenses	3000-000-2-3-01-001-000	Office Supplies Expenses	5-02-03-010	50,000.00
		3000-000-2-3-01-001-000	Fuel, Oil and Lubricants	5-02-03-090	50,000.00
		3000-000-2-3-01-001-000	Expenses	5-02-04-010	100,000.00
		3000-000-2-3-01-001-000	Water Expenses	5-02-04-020	250,000.00
		3000-000-2-3-01-001-000	Electricity Expenses		
		3000-000-2-3-01-001-000	Repair & Maintenance - Machinery and Equipment	5-02-13-050	48,760.32
		3000-000-2-3-01-001-000	Repair & Maintenance - Transportation Equipment	5-02-13-060	50,000.00
			Total MOOE >>>		Php548,760.32
			TOTAL ADMIN >>>		Php660,000.00
CEEDO MARKET	Personal Services	3000-000-2-3-01-002-000	Salaries and Wages – Casual/ Contractual	5-01-01-020	501,426.65
		3000-000-2-3-01-002-000	Overtime and Night Pay	5-01-02-130	50,000.00
			Overtime and Night Pay CY 2025	5-01-02-130	116,256.16
		3000-000-2-3-01-002-000	Total Personal Services >>>		Php667,682.81
	Maintenance and Other Operating Expenses	3000-000-2-3-01-002-000	Office Supplies Expenses	5-02-03-010	20,000.00
		3000-000-2-3-01-002-000	Office Supplies and Materials	5-02-03-990	20,000.00
		3000-000-2-3-01-002-000	T-Shirts for Market Cleaners	5-02-03-990	30,000.00
			T-Shirts for Market Collectors		
			Fuel, Oil and Lubricants		

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Implementing Office	Particulars/ Purpose	AIP Reference Code	Object of Expenditure	Account Code	Amount
CEEDO S-HOUSE	Capital Outlay	3000-000-2-3-01-002-000	Expenses	5-02-03-090	50,000.00
		3000-000-2-3-01-002-000	Electricity Expenses	5-02-04-020	199,900.00
		3000-000-2-3-01-002-000	Repair & Maintenance - Machinery and Equipment	5-02-13-050	20,000.00
		3000-000-2-3-01-002-000	Repair & Maintenance - Transportation Equipment	5-02-13-060	20,000.00
			Total MOOE >>>		Php359,900.00
		3000-000-2-3-01-002-000	Rehabilitation of Lot Center Comfort Rooms	5-02-13-040	1,668,330.85
		3000-000-2-3-01-002-000	Rehabilitation of Roofing of Vegetable Building affected of Fire	5-02-13-040	1,862,086.24
			Total Capital Outlay >>>		Php3,530,417.09
			TOTAL MARKET >>>		Php4,557,999.90
	Personal Services	3000-000-2-3-01-003-000	Salaries and Wages – Casual/ Contractual	5-01-01-020	133,231.87
		3000-000-2-3-01-003-000	Overtime and Night Pay	5-01-02-130	20,000.00
		3000-000-2-3-01-003-000	Overtime and Night Pay CY 2025	5-01-02-130	38,972.06
			Total Personal Services >>>		Php192,203.93
	Maintenance and Other Operating Expenses	3000-000-2-3-01-003-000	Office Supplies Expenses	5-02-03-010	100,000.00
		3000-000-2-3-01-003-000	Fuel, Oil and Lubricants Expenses	5-02-03-090	97,000.00
		3000-000-2-3-01-003-000	Electricity Expenses	5-02-04-020	50,000.00
		3000-000-2-3-01-003-000	Repair & Maintenance - Transportation Equipment	5-02-13-060	50,000.00
		3000-000-2-3-01-003-000	Other Services	5-02-99-990	19,198.37
			Total MOOE >>>		Php316,198.37
			TOTAL SLAUGHTERHOUSE >		Php508,402.30
CEEDO IJT	Personal Services	3000-000-2-3-01-004-000	Salaries and Wages – Casual/ Contractual	5-01-01-020	223,293.09
		3000-000-2-3-01-004-000	Overtime and Night Pay CY 2025	5-01-02-130	49,684.90
			Total Personal Services >>>		Php272,977.99
	Maintenance and Other Operating Expenses	3000-000-2-3-01-004-000	Office Supplies Expenses	5-02-03-010	50,000.00
		3000-000-2-3-01-004-000	Fuel, Oil and Lubricants Expenses	5-02-03-090	50,000.00
		3000-000-2-3-01-004-000	Office Supplies and Materials	5-02-03-990	50,000.00
		3000-000-2-3-01-004-000	Electricity Expenses	5-02-04-020	100,000.00
			Total MOOE >>>		Php250,000.00
	Capital Outlay	3000-000-2-3-01-004-000	10% Capital Investment Programs/Projects		
		3000-000-2-3-01-004-000	Rehabilitation of BCILTT Building	1-07-10-030	1,169,462.12
			Total Capital Outlay >>>		Php1,169,462.12

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Implementing Office	Particulars/ Purpose	AIP Reference Code	Object of Expenditure	Account Code	Amount
CEEDO CEMETERY	Personal Services	3000-000-2-3-01-005-000 3000-000-2-3-01-005-000	TOTAL IJT >>>		Php1,692,440.11
			Salaries and Wages – Casual/ Contractual	5-01-01-020	53,519.82
			Overtime and Night Pay CY 2025	5-01-02-130	10,477.92
	Maintenance and Other Operating Expenses	3000-000-2-3-01-005-000 3000-000-2-3-01-005-000 3000-000-2-3-01-005-000 3000-000-2-3-01-005-000 3000-000-2-3-01-005-000 3000-000-2-3-01-005-000 3000-000-2-3-01-005-000 3000-000-2-3-01-005-000 3000-000-2-3-01-005-000	Total Personal Services >>>		Php63,997.74
			Office Supplies Expenses	5-02-03-010	50,000.00
			Fuel, Oil and Lubricants Expenses	5-02-03-090	50,000.00
			Electricity Expenses	5-02-04-020	20,000.00
			Other Maintenance and Operating Expenses		
			5 Pcs. Lagaraw	5-02-99-990	3,000.00
			T-Shirt for Cemetery Cleaners/ Brushers/Office Staff	5-02-99-990	20,000.00
			Hiring of Contractual/Job Order Employee (Brusher)	5-02-99-990	50,000.00
			Purchase of Materials for Rain Collection System	5-02-99-990	53,043.84
			Total MOOE >>>		Php246,043.84
	Capital Outlay	3000-000-2-3-01-005-000 3000-000-2-3-01-005-000	10% Capital Investment Programs/Projects Construction of Pathways (Block 2 and 4)	1-07-10-030	700,000.00
			Total Capital Outlay >>>		Php700,000.00
			TOTAL CEMETERY >>>		Php1,010,041.58
	CEEDO TINUY-AN	Personal Services	3000-000-2-3-01-006-000 3000-000-2-3-01-006-000 3000-000-2-3-01-006-000	Salaries and Wages – Casual/ Contractual	5-01-01-020
Overtime and Night Pay				5-01-02-130	100,000.00
Overtime and Night Pay CY 2025				5-01-02-130	114,272.59
Maintenance and Other Operating Expenses		3000-000-2-3-01-006-000 3000-000-2-3-01-006-000 3000-000-2-3-01-006-000 3000-000-2-3-01-006-000 3000-000-2-3-01-006-000 3000-000-2-3-01-006-000 3000-000-2-3-01-006-000 3000-000-2-3-01-006-000 3000-000-2-3-01-006-000 3000-000-2-3-01-006-000	Total Personal Services >>>		Php1,055,308.59
			Electricity Expenses	5-02-04-020	20,000.00
			Repair & Maintenance - Transportation Equipment	5-02-13-060	100,000.00
			CEEDO Management Board Expenses		
			20 pcs. Corporate Jacket	5-02-99-990	40,000.00
			Training Expenses	5-02-02-010	22,000.00
			Fuel, Oil and Lubricants Expenses	5-02-03-090	150,000.00
			Other Services	5-02-99-990	504,149.47
			10% Income Share for LGU Burboanan, December 2025	5-02-99-990	122,285.90
			10% Income Share for IPs, December 2025	5-02-99-990	122,285.90
			Total MOOE >>>		Php1,080,721.27

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Implementing Office	Particulars/ Purpose	AIP Reference Code	Object of Expenditure	Account Code	Amount
CEEDO TINUY-AN Cont.	<i>Capital Outlay</i>	3000-000-2-3-01-006-000	1 Unit Service Vehicle	1-07-06-010	1,185,026.78
			Total Capital Outlay >>>		Php1,185,026.78
			TOTAL TINUY-AN >>>		Php3,321,056.64
			TOTAL CEEDO FUND >>>		Php11,749,940.53
TRUST FUND					
CEEDO MARKET	<i>Capital Outlay</i>	3000-000-2-3-01-007-000	Purchase of IT Equipment and Accessories	1-07-05-030	1,121,079.62
			Concreting of Market Parking Area	1-07-04-040	3,982,141.93
			Total Capital Outlay >>>		Php5,103,221.55
CEEDO S-HOUSE	<i>Maintenance and Other Operating Expenses</i>	3000-000-2-3-01-008-000	2 Units Grasscutter, Heavy Duty	5-02-99-990	50,936.00
			Total MOOE >>>		Php50,936.00
			TOTAL CEEDO Trust Fund >>		Php5,154,157.55
			TOTAL APPROPRIATIONS >>>		Php161,156,125.57 =====

SECTION 3. Budget Execution - Execution of the budget shall be the responsibility of the City Mayor and shall comply with the requirements and guidelines prescribed by the Local Government Code of 1991 and other related issuances.

SECTION 4. Separability Clause — If, for any reason, any part or provision of this ordinance shall be found to be unconstitutional or invalid, other parts or provisions thereof which are not affected thereby, shall continue to be in full force and effect.

ENACTED: This 16th day of June, 2026 at Sangguniang Panlungsod Session Hall, Bislig City, Surigao del Sur.

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**I HEREBY CERTIFY
THAT THIS IS A TRUE AND ACCURATE COPY
OF THE ORDINANCE DULY ENACTED
BY THE SANGGUNIAN ON JUNE 16, 2026**

ROSENDO R. CAMPOS, MPA
Secretary to the Sanggunian

ATTY. ALFREDO J. CARMELO
*Sangguniang Panlungsod Member
(Temporary Presiding Officer)*

APPROVED:

FLORENCIO C. GARAY
City Mayor

rc: Comte. Budget and Appropriations/DRCA/RRC
TN: 2026-10-727

Tel. No.: (086) 853-7401
E-mail Address : spo@bislig.gov.ph

Address: 2nd Floor East Wing, City Hall Building
Nat'l. Highway, Bislig City, Surigao del Sur





Republic of the Philippines

Province of Surigao del Sur

City of Bislig

Telephone: <contact number>

Website: www.bislig.gov.ph, Email: <department email addr>

City Mayor's Office

BUDGET MESSAGE

July 6, 2026

THE HONORABLE MEMBERS

10th Sangguniang Panlungsod
Bislig City

THRU: HON. ATTY. CONRAD C. CEJOCO

City Vice Mayor
Bislig City

Ladies and Gentlemen:

May I submit the proposed Supplemental Budget No. 3 CY 2026 of the City Government of Bislig.

Budget was prepared after thorough deliberation with the concerned offices, the members of the City Development Council, and the Civil Society of the locality, in view of the necessity to support the implementation of various programs, projects and activities needed for the efficient and effective delivery of basic services of the city.

This Supplemental Budget No. 3 CY 2026 is composed of the Expenditure Program and Sources of Financing, both amounting to **One Hundred Sixty One Million One Hundred Fifty Six Thousand One Hundred Twenty Five Pesos and 57/100 (P161,156,125.57)**

Ladies and Gentlemen of the Sanggunian, may we always join hands together as we go about our mission of providing a brighter future for our constituents.

Very truly yours,


FLORENCIO C. GARAY
City Mayor 



STATEMENT OF FUNDING SOURCES
(SUPPLEMENTAL BUDGET NO. 3)
Fiscal Year 2026
BISLIG CITY

GENERAL FUND

Fund/Special Account

Particulars [1]	Account Classification [2]	Amount [3]
NEW REVENUE SOURCES:		
Funds Actually Available:		
I. GENERAL FUND		P 87,689,618.33
a. Savings - General Fund CY 2025	3-05-01-010	74,307,644.72
b. Surplus - General Fund CY 2025	3-05-02-040	9,971,232.20
c. Local Disaster Risk Reduction Management Fund CY 2020	3-05-01-010	3,410,741.41
		87,689,618.33
II. LOCAL RISK REDUCTION MANAGEMENT FUND		
a. Trust Fund Unexpended Balance CY 2025	2-04-01-020	34,859,435.39
b. Share in Overcollection CY 2025	3-05-02-040	524,801.70
c. Savings - Completed Program, Projects, Activity (PPAs) CY 2025	3-05-01-010	223,413.02
d. Savings - Unavoidable Discontinuance of PPAs	3-05-04-020	15,357,701.37
Repair and Maintenance Infra Assets		188,630.59
Repairs of Roads Section/Bridges		1,378,824.50
1 Unit Projector with screen and stand		15,700.00
Installation of Wi-Fi		100,000.00
Construction of 911 Action Center		5,268,511.28
CIP Infra-Assets Construction of Tabon Plaza Elementary		21,266.91
School Entrance/Exit Gate		
Satellite Phone with Sim and Load		300,000.00
Disaster Response and Rescue Equipment		125,974.00
Water Pump Engine for Fire Truck		150,000.00
Purchase of CDRRM Equipments/Materials		1,817,305.50
Colilert Analyzer Reagents/Bottles		53,000.00
5 Unit Siren (Flood Alarm Sytem)		15,000.00
1 Set Purifer		400,000.00
Head Gear		23,300.00
1 Unit Rescue Vehicle		74,000.00
1 Unit Animal Pound Vehicle		37,950.00
1 Unit Ambulance		250,000.00
1 Unit Rescue Boat		160,783.07
Fiber Glass/Steel Boat with Big Engine		60,000.00
Reforestation of Sian River		76,500.00
Bamboo Plantation-10 Barangays		177,185.00
Construction of CDRRMO Warehouse/ Bodega		3,491,160.00
CDRRM Bldg Maintenance Improvement		102,712.78
Permanent Signages		200,000.00
Fire Fighting Equipment and Accessories		205,000.00
Early Warning Signages		200,000.00
Riverbank Protection Tabon		32,645.20
Floodwall at Barangay Pamanlinan		13,037.57
Landslide Protection San Antonio		155,225.84
Construction of Danipas Seawall		263,989.13
		15,357,701.37

Particulars [1]	Account Classification [2]	Amount [3]
III . 20 % DEVELOPMENT FUND - CONTINUING APPROPRIATION	3-05-04-030	5,597,057.68
a. Savings - Unavoidable Discontinuance of PPAs		
Construction of CR at CEEDO Market, Marketsite District Mangagoy, Bislig City (Phase II)		21,995.18
Construction of Perimeter Fence at COAFTC Convention Center (Phase I)		2,000,000.00
Fabrication and Installation of Perimeter Fence for COAFTC Central Public Market Perimeter Road connecting M. Castillo Street (Backfilling)		1,620,000.00
		1,955,062.50
		5,597,057.68
III . CITY ENONOMIC ENTERPRISE DEVELOPMENT OFFICE		
a. Savings - CEEDO Fund CY 2025	3-05-01-010	6,981,552.82
CEEDO Admin		
Transfer from Tinuy-an		660,000.00
		660,000.00
CEEDO Market - Savings		420,835.50
Transfer from Tinuy-an		606,847.31
		1,027,682.81
CEEDO Slaugtherhouse - Savings		249,383.63
Transfer from Tinuy-an		39,063.54
Transfer from Cemetery		219,955.13
		508,402.30
CEEDO Integrated Jeepney Terminal - Savings		1,692,440.11
		1,692,440.11
CEEDO Cemetery		1,176,952.87
Transfer to S-House		(219,955.13)
		956,997.74
CEEDO Tinuy-an - Savings		3,441,940.71
Transfer to Admin		(660,000.00)
Transfer to Market		(606,847.31)
Transfer to S-House		(39,063.54)
		2,136,029.86
b. Savings - Unavoidable Discontinuance of PPAs	3-05-04-030	4,768,387.71
CEEDO Fund - Continuing Appropriation		
CEEDO - Market		
Construction of CR		668,330.85
Construction of CR Lot Center		1,000,000.00
Water Refilling Accessories		9,108.85
Temporary Stalls for Vegetable Vendors		1,852,877.39
		3,530,317.09
CEEDO - Cemetery		
CIP-Infra Assets Upgrading of Water Supply		13,271.54
CIP-Infra Assets Construction of Pathways		39,772.30
		53,043.84
CEEDO - Tinuy-an		
Development Projects - Tinuy-an		1,134,822.78
2 Units Smart Television		22,204.00
1 Unit Push Cart		20,000.00
2 Units Empty Drum		8,000.00
		1,185,026.78

Particulars [1]	Account Classification [2]	Amount [3]
c. Savings - Unavoidable Discontinuance of PPAs CEEDO - Trust Fund CEEDO - Market IT Equipment and Accessories 182,490.39 Purchase of Service Vehicle 938,589.23 2025 10% Capital Investment Project 1,794,448.70 Rehabilitation of Wet Market Flooring 2,187,693.23 5,103,221.55 CEEDO - Slaughterhouse Repair of De-hairing Machine 43,370.00 Purchase of Electrical Supplies and Facilities 7,566.00 50,936.00	2-04-01-010	5,154,157.55
TOTAL REVENUE SOURCES >>>		<u>P 161,156,125.57</u>

Certified Correct:


ROMEO T. LAPATHA JR.
Acting City Treasurer


RAQUEL L. BAUTISTA, CPA, MPA
City Accountant *RJB*



STATEMENT OF SUPPLEMENTAL APPROPRIATION

BISLIG CITY

Province/City/Municipality

GENERAL FUND SUPPLEMENTAL BUDGET NO. 3 CY 2026

Implementing Office [1]	Particulars/ Purpose [2]	AIP Reference Code [3]	Object of Expenditure [4]	Account Code [5]	Amount [6]
CMO	GENERAL PUBLIC SERVICES				
	<i>Personal Services</i>	1000-000-2-1-01-001-000	Salaries and Wages - Regular	5-01-01-010	10,497.69
		1000-000-2-1-01-001-000	Personal Economic Relief Allowance (PERA)	5-01-02-010	727.27
		1000-000-2-1-01-001-000	Overtime and Night Pay (CY 2025)	5-01-02-130	73,000.00
		1000-000-2-1-01-001-000	Overtime and Night Pay	5-01-02-130	80,000.00
		1000-000-2-1-01-001-000	Retirement and Life Insurance Premiums	5-01-03-010	851.21
		1000-000-2-1-01-001-000	Philhealth Contributions	5-01-03-030	177.34
		1000-000-2-1-01-001-000	Terminal Leave Benefits	5-01-04-030	35,232.96
		1000-000-2-1-01-001-000	Collective Negotiation Agreement (CNA) Incentive	5-01-04-990	355,000.00
		1000-000-2-1-01-001-000	Productivity Enhancement Incentive (PEI)	5-01-04-990	8,000.00
		1000-000-2-1-01-001-000	Service Recognition Incentive (SRI)	5-01-04-990	26,000.00
			Total Personal Services >>>		589,486.47
	<i>Maintenance and Other Operating Expenses</i>	1000-000-2-1-01-001-000	Traveling Expenses - Local	5-02-01-010	20,000.00
		1000-000-2-1-01-001-000	Water Expenses	5-02-04-010	200,000.00
		1000-000-2-1-01-001-000	Fuel, Oil and Lubricant Expenses	5-02-03-090	1,500,000.00
		1000-000-2-1-01-002-000	Support to Barangay and SK Elections	5-02-99-990	1,000,000.00
		1000-000-2-1-01-003-000	Support to DILG	5-02-99-990	209,000.00
		1000-000-2-1-01-001-000	Consultancy Services	5-02-11-030	3,000,000.00
		1000-000-2-1-01-004-000	Support to BFP	5-02-99-990	1,648,797.28
		1000-000-2-1-01-004-000	Gratuity Pay	5-02-99-990	4,000.00
		1000-000-2-1-01-004-000	Other Services	5-02-99-990	4,475,000.00

Implementing Office [1]	Particulars/ Purpose [2]	AIP Reference Code [3]	Object of Expenditure [4]	Account Code [5]	Amount [6]
		1000-000-2-1-01-005-000	Support to BisCEA	5-02-99-990	1,650,000.00
		1000-000-2-1-01-006-000	Support to Regional Trial Court - Clerk of Court	5-02-99-990	300,000.00
		1000-000-2-1-01-001-000	Cash Incentives for 2025 National School Press Conference (NSPC) and Palarong Pambansa Winners/Awardee	5-02-99-990	190,000.00
		1000-000-2-1-01-001-000	Repair and Maintenance - Transporatation Equipment (PNP)	5-02-99-990	17,012.52
		1000-000-2-1-01-001-000	Repair and Maintenance - Transporatation Equipment (Commuter)	5-02-13-060	27,559.73
		1000-000-2-1-01-007-000	Support to San Roque Elementary School	5-02-99-990	100,000.00
		1000-000-2-1-01-001-000	Payment for Testing Fees at Bislig City Airport	5-02-99-990	30,000.00
		1000-000-2-1-01-001-000	Financial Assistance to Road Clearing Implementation of DICT Development Project	5-02-99-990	10,000.00
		1000-000-2-1-01-001-000	CY 2025 Year End Program and Fireworks Display	5-02-99-990	30,000.00
		1000-000-2-1-01-001-000	Radio Broadcast Implementation	5-02-99-990	30,000.00
		1000-000-2-1-01-008-000	Philippine Red Cross (Electricity and Water Expenses)	5-02-99-990	46,000.00
		1000-000-2-1-01-009-000	Support to CADAC (DILG)	5-02-99-990	100,000.00
		1000-000-2-1-01-010-000	Support to CPOC (DILG)	5-02-99-990	50,000.00
		1000-000-2-1-01-011-000	Support to IP Program	5-02-99-990	500,000.00
		1000-000-2-1-01-012-000	Support to TMG	5-02-99-990	654,681.00
		1000-000-2-1-01-013-000	Support to Nutrition (Digital Weighing Scale)	5-02-99-990	156,000.00
		1000-000-2-1-01-014-000	Support to Land Titling	5-02-99-990	200,000.00
		1000-000-2-1-01-015-000	Support to New Bongga	5-02-99-990	50,000.00
		1000-000-2-1-01-016-000	Loan Amortization	5-02-99-990	5,000,000.00
		1000-000-2-1-01-001-000	Financial Support to Bongaitan Fire Victims	5-02-99-990	30,000.00
		1000-000-2-1-01-017-000	Support to Executive	5-02-99-990	2,067,000.00
		1000-000-2-1-01-018-000	Support to Gender and Development	5-02-99-990	1,826,391.64
		1000-000-2-1-01-001-000	Establishment of Community-Based Butterfly Garden	5-02-99-990	668,000.00
			Total MOOE >>>		25,789,442.17

Implementing Office [1]	Particulars/ Purpose [2]	AIP Reference Code [3]	Object of Expenditure [4]	Account Code [5]	Amount [6]
CIASO	Capital Outlay	1000-000-2-1-01-001-000	1 Unit Laptop (DILG)	1-07-05-030	50,000.00
		1000-000-2-1-01-001-000	Installation of Transformer	1-07-03-050	298,610.58
		1000-000-2-1-01-001-000	Rehabilitation of Bahay Pag-asa Facility	1-07-04-010	2,500,000.00
		1000-000-2-1-01-001-000	IT Equipment (CY 2025 Various Offices)	1-07-05-030	2,420,495.00
		1000-000-2-1-01-001-000	Radio Communication Equipment (CY 2025 Various Offices)	1-07-05-030	1,056,150.00
		1000-000-2-1-01-001-000	1 Unit Aircondition (Mayor)	1-07-05-020	200,000.00
		1000-000-2-1-01-001-000	1 Unit Laptop (COA)	1-07-05-030	50,000.00
		1000-000-2-1-01-001-000	1 Set Camera	1-07-05-030	180,000.00
		1000-000-2-1-01-001-000	Iodine Checker (Nutrition)	1-07-05-020	100,000.00
		Total Capital Outlay >>>			
Personal Services	1000-000-2-1-19-001-000	Representation Allowance (CY2025)	5-01-02-020	7,650.00	
	Total Personal Services >>>				7,650.00
CVMO	Capital Outlay	1000-000-2-1-19-001-000	IT Equipment	1-07-05-030	100,000.00
		Total Capital Outlay >>>			
CVMO	Maintenance and Other Operating Expenses	1000-000-2-1-02-001-000	Fuel, Oil and Lubricant Expenses	5-02-03-090	200,000.00
		Total MOOE >>>			
SPO SULAPAS	Maintenance and Other Operating Expenses	1000-000-2-1-03-001-000	Fuel, Oil and Lubricant Expenses	5-02-03-090	180,000.00
		Total MOOE >>>			
SPO CARMELO	Maintenance and Other Operating Expenses	1000-000-2-1-03-001-000	Fuel, Oil and Lubricant Expenses	5-02-03-090	180,000.00
		Total MOOE >>>			

Implementing Office [1]	Particulars/ Purpose [2]	AIP Reference Code [3]	Object of Expenditure [4]	Account Code [5]	Amount [6]
SPO BALONDO	<i>Maintenance and Other Operating Expenses</i>	1000-000-2-1-03- 001-000	Fuel, Oil and Lubricant Expenses Total MOOE >>>	5-02-03-090	180,000.00
					180,000.00
SPO J. CACAYAN	<i>Maintenance and Other Operating Expenses</i>	1000-000-2-1-03- 001-000	Fuel, Oil and Lubricant Expenses Total MOOE >>>	5-02-03-090	180,000.00
					180,000.00
SPO VICENCIO	<i>Maintenance and Other Operating Expenses</i>	1000-000-2-1-03- 001-000	Fuel, Oil and Lubricant Expenses Total MOOE >>>	5-02-03-090	180,000.00
					180,000.00
SPO V. ALVAR	<i>Maintenance and Other Operating Expenses</i>	1000-000-2-1-03- 001-000	Fuel, Oil and Lubricant Expenses Total MOOE >>>	5-02-03-090	180,000.00
					180,000.00
SPO DOMINGUEZ	<i>Maintenance and Other Operating Expenses</i>	1000-000-2-1-03- 001-000	Fuel, Oil and Lubricant Expenses Total MOOE >>>	5-02-03-090	180,000.00
					180,000.00
SPO R. CACAYAN	<i>Maintenance and Other Operating Expenses</i>	1000-000-2-1-03- 001-000	Fuel, Oil and Lubricant Expenses Total MOOE >>>	5-02-03-090	180,000.00
					180,000.00
SPO SIA	<i>Maintenance and Other Operating Expenses</i>	1000-000-2-1-03- 001-000	Fuel, Oil and Lubricant Expenses Total MOOE >>>	5-02-03-090	180,000.00
					180,000.00
SPO A. ALVAR	<i>Maintenance and Other Operating Expenses</i>	1000-000-2-1-03- 001-000	Fuel, Oil and Lubricant Expenses Total MOOE >>>	5-02-03-090	180,000.00
					180,000.00

Implementing Office [1]	Particulars/ Purpose [2]	AIP Reference Code [3]	Object of Expenditure [4]	Account Code [5]	Amount [6]
SPO GALANO	Maintenance and Other Operating Expenses	1000-000-2-1-03-001-000	Fuel, Oil and Lubricant Expenses	5-02-03-090	180,000.00
			Total MOOE >>>		180,000.00
SPO JOSAFAT	Maintenance and Other Operating Expenses	1000-000-2-1-03-001-000	Fuel, Oil and Lubricant Expenses	5-02-03-090	180,000.00
			Total MOOE >>>		180,000.00
SPO AGUSA	Maintenance and Other Operating Expenses	1000-000-2-1-03-001-000	Fuel, Oil and Lubricant Expenses	5-02-03-090	180,000.00
			Total MOOE >>>		180,000.00
SP-Sec	Personal Services	1000-000-2-1-04-001-000	Overtime and Night Pay (CY 2025)	5-01-02-130	2,789.64
			Total Personal Services >>>		2,789.64
	Maintenance and Other Operating Expenses	1000-000-2-1-04-001-000	Fuel, Oil and Lubricant Expenses	5-02-03-090	200,000.00
		1000-000-2-1-04-001-000	Book Binding		70,000.00
		Total MOOE >>>	270,000.00		
ADMIN	Maintenance and Other Operating Expenses	1000-000-2-1-13-001-000	Traveling Expenses - Local (CY 2025)	5-02-01-010	11,400.00
			Total MOOE >>>		11,400.00
	Capital Outlay	1000-000-2-1-13-001-000	1 Unit Service Vehicle (BPLO)	1-07-06-010	2,000,000.00
		1000-000-2-1-13-001-000	1 Unit Service Vehicle (Tourism)	1-07-06-010	2,000,000.00
1000-000-2-1-13-001-000		1 Unit Three Wheeled Vehicle (TESDA)	1-07-06-010	300,000.00	
			Total Capital Outlay >>>		4,300,000.00

Implementing Office [1]	Particulars/ Purpose [2]	AIP Reference Code [3]	Object of Expenditure [4]	Account Code [5]	Amount [6]
ADMIN Tourism	<i>Maintenance and Other Operating Expenses</i>	8000-000-2-2-08-001-000	Training Expenses	5-02-02-010	100,000.00
		8000-000-2-2-08-001-000	Promotional Collaterals	5-02-99-990	850,000.00
			Total MOOE >>>		950,000.00
CHRMO	<i>Capital Outlay</i>	8000-000-2-2-08-001-000	IT Equipment	1-07-05-030	150,000.00
			Total Capital Outlay >>>		150,000.00
	<i>Maintenance and Other Operating Expenses</i>	1000-000-2-3-07-001-000	Support to Rewards and Recognition	5-02-99-990	400,000.00
		1000-000-2-3-07-001-000	10 Units Multi-Recognition Biometrec Machines, 12,000 each	5-02-03-990	120,000.00
			Total MOOE >>>		520,000.00
	<i>Capital Outlay</i>	1000-000-2-3-07-001-000	1 Unit Paper Shredder	1-07-05-020	350,000.00
		1000-000-2-3-07-001-000	2 Units Scanner (Sheet Feeder Auto Duplex)	1-07-05-020	240,000.00
		1000-000-2-3-07-001-000	1 Unit Photocopying Machine	1-07-05-020	230,000.00
			Total Capital Outlay >>>		820,000.00
	<i>Maintenance and Other Operating Expenses</i>	3000-000-2-1-12-001-000	Traveling Expenses - Local (CY 2025)	5-02-01-010	2,250.00
			Total MOOE >>>		2,250.00
CDRRMO	<i>Maintenance and Other Operating Expenses</i>	9000-000-2-1-18-001-000	Other Services	5-02-99-990	3,399,000.00
			Total MOOE >>>		3,399,000.00
CPDO	<i>Personal Services</i>	1000-000-2-1-09-001-000	Salaries and Wages - Casual/Contractual	5-01-01-020	355,000.00
		1000-000-2-1-09-001-000	Overtime and Night Pay	5-01-02-130	150,000.00
			Total Personal Services >>>		505,000.00
	<i>Maintenance and Other Operating Expenses</i>	1000-000-2-1-09-001-000	Support to City Development Council (CDC)	5-02-99-990	200,000.00
			Total MOOE >>>		200,000.00

Implementing Office [1]	Particulars/ Purpose [2]	AIP Reference Code [3]	Object of Expenditure [4]	Account Code [5]	Amount [6]
CGSO	<i>Personal Services</i>	1000-000-2-1-17-001-000	Overtime and Night Pay (CY 2025) Total Personal Services >>>	5-01-02-130	130,000.00 130,000.00
	<i>Maintenance and Other</i>	1000-000-2-1-17-001-000	Traveling Expenses - Local (CY 2025)	5-02-01-010	19,250.00
		1000-000-2-1-17-001-000	Unpaid GSIS Premiums and Unbilled Documentary Stamp Tax (2013-2021)	5-02-99-990	331,752.87
	<i>Operating Expenses</i>	1000-000-2-1-17-001-000	Fuel, Oil and Lubricants Expenses Total MOOE >>>	5-02-03-090	9,790,000.00 10,141,002.87
	<i>Capital Outlay</i>	1000-000-2-1-17-001-000	Fabrication and Installation of Steel Mezzanine Structures with Integrated Steel racks for Archive Building at City Hall Compound, Poblacion, Bislig City Total Capital Outlay >>>	1-07-05-020	3,000,000.00 3,000,000.00
ACCTG.	<i>Personal Services</i>	1000-000-2-1-07-001-000	Overtime and Night Pay (CY 2025) Total Personal Services >>>	5-01-02-130	160,000.00 160,000.00
	<i>Maintenance and Other</i>	1000-000-2-1-07-001-000	Scanner (ADF, Portable)	5-02-03-990	20,000.00
		1000-000-2-1-07-001-000	Uninterruptible Power Supply (UPS)	5-02-03-990	10,000.00
	<i>Operating Expenses</i>		Total MOOE >>>		30,000.00
CTO	<i>Personal Services</i>	1000-000-2-1-05-001-000	Overtime and Night Pay (CY 2025) Total Personal Services >>>	5-01-02-130	160,000.00 160,000.00
	<i>Maintenance and Other</i>	1000-000-2-1-05-001-000	Traveling Expenses - Local (CY 2025)	5-02-01-010	3,000.00
		1000-000-2-1-05-001-000	Support to Barangay and SK Elections	5-02-99-990	500,000.00
	<i>Operating Expenses</i>	1000-000-2-1-05-001-000	10 Units UPS with AVR, 2,000 each	5-02-03-990	96,000.00
		1000-000-2-1-05-001-000	6 Units Printer, 10,000 each	5-02-03-990	60,000.00
		1000-000-2-1-05-001-000	30 Units Office Chairs, 5,500 each	5-02-03-990	165,000.00
			Total MOOE >>>		824,000.00
	<i>Capital Outlay</i>	1000-000-2-1-05-001-000	6 Units Desktop Computer with accessories, 70,000 each Total Capital Outlay >>>	1-07-05-030	420,000.00 420,000.00

Implementing Office [1]	Particulars/ Purpose [2]	AIP Reference Code [3]	Object of Expenditure [4]	Account Code [5]	Amount [6]
CIO	<i>Maintenance and Other Operating Expenses</i>	1000-000-2-2-02-001-000	Traveling Expenses - Local (CY 2025)	5-02-01-010	10,800.00
			Total MOOE >>>		10,800.00
CHO	<i>Maintenance and Other Operating Expenses</i>	3000-000-2-1-11-001-000	Traveling Expenses - Local (CY 2025)	5-02-01-010	29,669.76
			Repair and Maintenance of Water Leaks at Tabon Health Center	5-02-13-040	150,000.00
			Dental Supplies and Materials	5-02-03-080	90,000.00
			Total MOOE >>>		269,669.76
CSWDO	<i>Maintenance and Other Operating Expenses</i>	3000-000-2-1-16-001-000	Traveling Expenses - Local (CY 2025)	5-02-01-010	27,180.00
			Other Supplies and Materials	5-02-03-990	100,000.00
			Support to Pantawid	5-02-99-990	800,000.00
			Unlad Kabataan	5-02-99-990	110,000.00
			Total MOOE >>>		1,037,180.00
	<i>Capital Outlay</i>	3000-000-2-1-16-001-000	1 Unit Rescue Vehicle	1-07-06-010	1,500,000.00
			2 Units Computer set with Printer	1-07-05-030	120,000.00
			1 Unit Aircondition	1-07-05-020	180,000.00
			Total Capital Outlay >>>		1,800,000.00
CSWDO	<i>Maintenance</i>	3000-000-2-1-23-001-000	Traveling Expenses/Per Diems - Chapter President & Federation Officers	5-02-01-010	510,000.00
OSCA	<i>and Other Operating Expenses</i>	3000-000-2-1-23-001-000	Pamaskong Handog	5-02-99-990	500,000.00
			Support to Centenarian Act of 2016	5-02-99-990	3,500,000.00
			Total MOOE >>>		4,510,000.00
CSWDO	<i>Maintenance</i>	3000-000-2-1-20-001-000	Repairs and Maintenance - Transporatation Equipment	5-02-13-060	150,000.00
OPDA	<i>and Other Operating Expenses</i>		Total MOOE >>>		150,000.00

Implementing Office [1]	Particulars/ Purpose [2]	AIP Reference Code [3]	Object of Expenditure [4]	Account Code [5]	Amount [6]
AGRI	<i>Maintenance and Other Operating Expenses</i>	8000-000-2-2-03-001-000	Giant Bamboo Plantation	5-02-99-990	2,000,000.00
		8000-000-2-2-03-001-000	KADIWA Program	5-02-99-990	500,000.00
			Total MOOE >>>		2,500,000.00
VET	<i>Personal Services</i>	8000-000-2-1-15-001-000	Subsistence Allowance (CY 2025)	5-01-02-050	8,900.00
		8000-000-2-1-15-001-000	Laundry Allowance (CY 2025)	5-01-02-060	1,213.60
		8000-000-2-1-15-001-000	Hazard Pay	5-01-02-110	85,363.55
			Total Personal Services >>>		95,477.15
	<i>Maintenance and Other Operating Expenses</i>	8000-000-2-1-15-001-000	Anti-Surra Medicine	5-02-03-080	450,000.00
		8000-000-2-1-15-001-000	Antibiotics	5-02-03-080	265,000.00
		8000-000-2-1-15-001-000	Vitamins	5-02-03-080	185,000.00
			Total MOOE >>>		900,000.00
CEO	<i>Personal Services</i>	8000-000-2-1-10-001-000	Overtime and Night Pay	5-01-02-130	600,000.00
			Total Personal Services >>>		600,000.00
	<i>Maintenance and Other Operating Expenses</i>	8000-000-2-1-10-001-000	Traveling Expenses - Local (CY 2025)	5-02-01-010	8,100.00
		8000-000-2-1-10-001-000	Office Supplies Expenses	5-02-03-010	500,000.00
		8000-000-2-1-10-001-000	Fuel, Oil and Lubricant Expenses	5-02-03-090	2,000,000.00
		8000-000-2-1-10-001-000	Other Services		8,461,509.69
			Total MOOE >>>		10,969,609.69
	<i>Capital Outlay</i>	8000-000-2-1-10-001-000	Construction of Community Kitchen at Mangagoy Central Elementary School	1-07-04-020	2,000,000.00
			Total Capital Outlay >>>		2,000,000.00
	<i>Personal Services</i>	8000-000-2-2-07-001-000	Salaries and Wages - Casual/Contractual	5-01-01-020	876,000.00
			Representation Allowance (Dec. 2025)	5-01-02-020	2,205.00
			Total Personal Services >>>		878,205.00
CCDO		8000-000-2-2-07-001-000	Traveling Expenses - Local (CY 2025)	5-02-01-010	5,400.00
		8000-000-2-2-07-001-000	2 Units Clicker (Presenter)	5-02-03-990	6,000.00
			Total MOOE >>>		11,400.00

Implementing Office [1]	Particulars/ Purpose [2]	AIP Reference Code [3]	Object of Expenditure [4]	Account Code [5]	Amount [6]	
5% LDRRMF Trust Fund	Capital Outlay	8000-000-2-2-07-001-000	Portable Sound System	1-07-05-030	80,000.00	
			Total Capital Outlay >>>		80,000.00	
			TOTAL General Fund >>>		87,689,618.33	
	GENERAL PUBLIC SERVICES	Capital Outlay	9000-000-2-2-05-001-000 9000-000-2-2-05-001-000 9000-000-2-2-05-001-000 9000-000-2-3-01-001-000	1 Unit Hydraulic Excavator (Backhoe) PC 200	1-07-05-080	12,000,000.00
				1 Unit 10 Wheelers Dump Truck	1-07-05-080	10,000,000.00
				1 Unit 6 Wheelers Dump Truck	1-07-05-080	8,000,000.00
				Mangagoy Public Market Drainage Project	1-07-04-040	4,859,435.39
				Total Capital Outlay >>>		34,859,435.39
				TOTAL 5% Trust Fund >>>		34,859,435.39
	5% LDRRMF	Maintenance and Other Operating Expenses	9000-000-2-1-18-001-000 9000-000-2-1-09-001-000 9000-000-2-1-18-002-000 9000-000-2-1-18-003-000 9000-000-2-1-18-004-000 9000-000-2-1-18-005-000 9000-000-2-1-18-006-000 9000-000-2-1-18-007-000 9000-000-2-1-01-001-000 9000-000-2-2-02-001-000	Traveling Expenses - Local	5-02-01-010	250,000.00
				Support to CLUP	5-02-99-990	6,670,977.79
				Fuel, Oil and Lubricant Expenses	5-02-03-090	384,937.52
				Radio Communication Equipment for Barangays	5-02-99-990	3,700,000.00
Refill of Medical Oxygen				5-02-99-990	300,000.00	
Refill of Fire Extinguishers				5-02-99-990	300,000.00	
EOC IT Equipment and Accessories				5-02-99-990	500,000.00	
Total MOOE >>>					12,105,915.31	
10 Units Scanner				1-07-05-020	500,000.00	
1 Unit Response Vehicle				1-07-06-010	2,000,000.00	
IT Equipment and Accessories (E-Barangay)				1-07-05-030	1,500,000.78	
Total Capital Outlay >>>					4,000,000.78	
TOTAL 5% LDRRM Fund >>>					16,105,916.09	

Implementing Office [1]	Particulars/ Purpose [2]	AIP Reference Code [3]	Object of Expenditure [4]	Account Code [5]	Amount [6]
20% Development Fund	ECONOMIC SERVICES				
	Maintenance	9000-000-2-2-05-001-000	Support to Solid Waste Management Program	5-02-99-990	5,597,057.68
	and Other Operating Expenses		Total MOOE >>>		5,597,057.68
			TOTAL 20% Development Fund >>>		5,597,057.68
CEEDO ADMIN	Personal Services	3000-000-2-3-01-001-000	Overtime and Night Pay	5-01-02-130	50,000.00
		3000-000-2-3-01-001-000	Overtime and Night Pay CY 2025	5-01-02-130	61,239.68
			Total Personal Services >>>		111,239.68
	Maintenance and Other Operating Expenses	3000-000-2-3-01-001-000	Office Supplies Expenses	5-02-03-010	50,000.00
		3000-000-2-3-01-001-000	Fuel, Oil and Lubricants Expenses	5-02-03-090	50,000.00
		3000-000-2-3-01-001-000	Water Expenses	5-02-04-010	100,000.00
		3000-000-2-3-01-001-000	Electricity Expenses	5-02-04-020	250,000.00
		3000-000-2-3-01-001-000	Repair & Maintenance - Machinery and Equipment	5-02-13-050	48,760.32
		3000-000-2-3-01-001-000	Repair & Maintenance - Transportation Equipment	5-02-13-060	50,000.00
			Total MOOE >>>		548,760.32
CEEDO MARKET			TOTAL ADMIN>>>		660,000.00
	Personal Services	3000-000-2-3-01-002-000	Salaries & Wages -Casual/Contractual	5-01-01-020	501,426.65
		3000-000-2-3-01-002-000	Overtime and Night Pay	5-01-02-130	50,000.00
		3000-000-2-3-01-002-000	Overtime and Night Pay CY 2025	5-01-02-130	116,256.16
			Total Personal Services >>>		667,682.81
	Maintenance and Other Operating Expenses	3000-000-2-3-01-002-000	Office Supplies Expenses	5-02-03-010	20,000.00
		3000-000-2-3-01-002-000	Office Supplies and Materials		
		3000-000-2-3-01-002-000	T-shirts for Market Cleaners	5-02-03-990	20,000.00
		3000-000-2-3-01-002-000	T-shirts for Market Collectors	5-02-03-990	30,000.00
		3000-000-2-3-01-002-000	Fuel, Oil and Lubricants Expenses	5-02-03-090	50,000.00

Implementing Office [1]	Particulars/ Purpose [2]	AIP Reference Code [3]	Object of Expenditure [4]	Account Code [5]	Amount [6]
CEEDO S-HOUSE		3000-000-2-3-01-002-000	Electricity Expenses	5-02-04-020	199,900.00
		3000-000-2-3-01-002-000	Repair & Maintenance - Machinery and Equipment	5-02-13-050	20,000.00
		3000-000-2-3-01-002-000	Repair & Maintenance - Transportation Equipment	5-02-13-060	20,000.00
		Total MOOE >>>			359,900.00
	Capital	3000-000-2-3-01-002-000	Rehabilitation of Lot Center Comfort Rooms	5-02-13-040	1,668,330.85
	Outlay	3000-000-2-3-01-002-000	Rehabilitation of Roofing of Vegetable Building affected by Fire	5-02-13-040	1,862,086.24
		Total Capital Outlay >>>			3,530,417.09
		TOTAL MARKET>>>			4,557,999.90
	Personal Services	3000-000-2-3-01-003-000	Salaries & Wages -Casual/Contractual	5-01-01-020	133,231.87
		3000-000-2-3-01-003-000	Overtime and Night Pay	5-01-02-130	20,000.00
		3000-000-2-3-01-003-000	Overtime and Night Pay CY 2025	5-01-02-130	38,972.06
		Total Personal Services >>>			192,203.93
	Maintenance and Other Operating Expenses	3000-000-2-3-01-003-000	Office Supplies Expenses	5-02-03-010	100,000.00
		3000-000-2-3-01-003-000	Fuel, Oil and Lubricants Expenses	5-02-03-090	97,000.00
		3000-000-2-3-01-003-000	Electricity Expenses	5-02-04-020	50,000.00
		3000-000-2-3-01-003-000	Repair & Maintenance - Transportation Equipment	5-02-13-060	50,000.00
		3000-000-2-3-01-003-000	Other Services	5-02-99-990	19,198.37
		Total MOOE >>>			316,198.37
CEEDO IJT		TOTAL S-HOUSE>>>			508,402.30
	Personal Services	3000-000-2-3-01-004-000	Salaries & Wages -Casual/Contractual	5-01-01-020	223,293.09
		3000-000-2-3-01-004-000	Overtime and Night Pay CY 2025	5-01-02-130	49,684.90
		Total Personal Services >>>			272,977.99
	Maintenance and Other Operating Expenses	3000-000-2-3-01-004-000	Office Supplies Expenses	5-02-03-010	50,000.00
		3000-000-2-3-01-004-000	Fuel, Oil and Lubricants Expenses	5-02-03-090	50,000.00
		3000-000-2-3-01-004-000	Office Supplies and Materials	5-02-03-990	50,000.00
		3000-000-2-3-01-004-000	Electricity Expenses	5-02-04-020	100,000.00
		Total MOOE >>>			250,000.00

Implementing Office [1]	Particulars/ Purpose [2]	AIP Reference Code [3]	Object of Expenditure [4]	Account Code [5]	Amount [6]
CEEDO CEMETERY	Capital	3000-000-2-3-01-004-000	10% Capital Investment Programs/Projects		
	Outlay	3000-000-2-3-01-004-000	Rehabilitation of BCILTT Building	1-07-10-030	1,169,462.12
			Total Capital Outlay >>>		1,169,462.12
			TOTAL IJT>>>		1,692,440.11
	Personal	3000-000-2-3-01-005-000	Salaries & Wages -Casual/Contractual	5-01-01-020	53,519.82
	Services	3000-000-2-3-01-005-000	Overtime and Night Pay CY 2025	5-01-02-130	10,477.92
			Total Personal Services >>>		63,997.74
	Maintenance	3000-000-2-3-01-005-000	Office Supplies Expenses	5-02-03-010	50,000.00
	and Other	3000-000-2-3-01-005-000	Fuel, Oil and Lubricants Expenses	5-02-03-090	50,000.00
	Operating	3000-000-2-3-01-005-000	Electricity Expenses	5-02-04-020	20,000.00
	Expenses	3000-000-2-3-01-005-000	Other Maintenance and Operating Expenses		
		3000-000-2-3-01-005-000	5 Pcs Lagaraw	5-02-99-990	3,000.00
		3000-000-2-3-01-005-000	T-shirt for Cemetery Cleaners/Brushers/Office Staff	5-02-99-990	20,000.00
		3000-000-2-3-01-005-000	Hiring of Contractual/Job Order Employee (Brusher)	5-02-99-990	50,000.00
		3000-000-2-3-01-005-000	Purchase of Materials for Rain Collection System	5-02-99-990	53,043.84
			Total MOOE >>>		246,043.84
CEEDO TINUY-AN	Capital	3000-000-2-3-01-005-000	10% Capital Investment Programs/Projects		
	Outlay	3000-000-2-3-01-005-000	Construction of Pathways (Block 2 and 4)	1-07-10-030	700,000.00
			Total Capital Outlay >>>		700,000.00
			TOTAL CEMETERY>>>		1,010,041.58
	Personal	3000-000-2-3-01-006-000	Salaries & Wages -Casual/Contractual	5-01-01-020	841,036.00
	Services	3000-000-2-3-01-006-000	Overtime and Night Pay	5-01-02-130	100,000.00
		3000-000-2-3-01-006-000	Overtime and Night Pay CY 2025	5-01-02-130	114,272.59
			Total Personal Services >>>		1,055,308.59
	Maintenance	3000-000-2-3-01-006-000	Electricity Expenses	5-02-04-020	20,000.00
	and Other	3000-000-2-3-01-006-000	Repair & Maintenance - Transportation Equipment	5-02-13-060	100,000.00
	Operating	3000-000-2-3-01-006-000	CEEDO Management Board Expenses		
	Expenses	3000-000-2-3-01-006-000	20 Pcs Corporate Jacket	5-02-99-990	40,000.00

Implementing Office [1]	Particulars/ Purpose [2]	AIP Reference Code [3]	Object of Expenditure [4]	Account Code [5]	Amount [6]	
CEEDO TINUY-AN Cont.	Capital Outlay	3000-000-2-3-01-006-000	Training Expenses	5-02-02-010	22,000.00	
		3000-000-2-3-01-006-000	Fuel, Oil and Lubricants Expenses	5-02-03-090	150,000.00	
		3000-000-2-3-01-006-000	Other Services	5-02-99-990	504,149.47	
		3000-000-2-3-01-006-000	10% Income Share for LGU Burboanan, December 2025	5-02-99-990	122,285.90	
		3000-000-2-3-01-006-000	10% Income Share for IPs, December 2025	5-02-99-990	122,285.90	
			Total MOOE >>>		1,080,721.27	
		3000-000-2-3-01-006-000	1 Unit Service Vehicle	1-07-06-010	1,185,026.78	
			Total Capital Outlay >>>		1,185,026.78	
			TOTAL TINUY-AN>>>		3,321,056.64	
			TOTAL CEEDO Fund >>>		11,749,940.53	
	TRUST FUND					
	CEEDO MARKET	Capital Outlay	3000-000-2-3-01-007-000	Purchase of IT Equipment and Accessories	1-07-05-030	1,121,079.62
			3000-000-2-3-01-007-000	Concreting of Market Parking Area	1-07-04-040	3,982,141.93
			Total Capital Outlay >>>		5,103,221.55	
CEEDO S-HOUSE	Maintenance and Other Operating Expenses	3000-000-2-3-01-008-000	2 Units Grasscutter, Heavy Duty	5-02-99-990	50,936.00	
			Total MOOE >>>		50,936.00	
			TOTAL CEEDO Trust Fund >>>		5,154,157.55	
TOTAL APPROPRIATIONS >>>					P 161,156,125.57	

Prepared:


RENEFREDO G. CAMBA, CPA
City Budget Officer

Approved by:


FLORENCIO C. GARAY
City Mayor