



Republic of the Philippines
Province of Surigao del Sur
MUNICIPALITY OF TAGO
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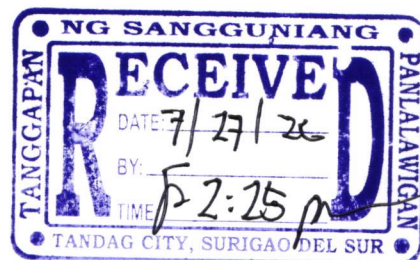
Office of the Sangguniang Bayan

July 27, 2026

THE HONORABLE SANGGUNIANG PANLALAWIGAN MEMBERS

Tandag City, Surigao del Sur

THROUGH : **HONORABLE RUEL D. MOMO**
Acting Provincial Vice Governor
Tandag City, Surigao del Sur



Dear Honorable Members of the Sangguniang Panlalawigan:

Respectfully submitting **SIX (6) ORIGINAL COPIES** of **APPROPRIATION ORDINANCE NO. LP-04^[2026]**, series of 2026, entitled: **AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 01 FOR FISCAL YEAR 2026 INVOLVING AN AMOUNT OF SEVENTEEN MILLION THREE HUNDRED FIFTY EIGHT THOUSAND SEVEN HUNDRED SIXTEEN PESOS AND FIFTY ONE CENTAVOS (P17,358,716.51) FOR THE OPERATION OF THE MUNICIPAL GOVERNMENT OF TAGO, SURIGAO DEL SUR**, duly approved/enacted during the 2nd Special Session^[2026] of the 13th Sangguniang Bayan of Tago, Surigao del Sur, held on July 22, 2026 at the Sangguniang Bayan Session Hall, for review and affirmation.

Attached are the following supporting documents, for reference and perusal:

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

Very truly yours,

ZELMA A. CABRERA-CASTRO
Secretary to the Sanggunian



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

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Office of the Sangguniang Bayan
13TH SANGGUNANG BAYAN

**EXCERPT FROM THE MINUTES OF THE 2ND SPECIAL SESSION^[2026] OF
THE 13TH SANGGUNANG BAYAN OF TAGO, SURIGAO DEL SUR HELD
ON JULY 22, 2026 AT THE SANGGUNANG BAYAN SESSION HALL.**

PRESENT:

HONORABLE IRA MINETTE C. PIMENTEL

Municipal Vice Mayor / Presiding Officer

REGULAR SB MEMBERS:

Honorable Romeo D. Momo, Jr. - Sangguniang Bayan Member
Honorable Maribel R. Espinoza - Sangguniang Bayan Member
Honorable Jessa P. Mate-Tecson - Sangguniang Bayan Member
Honorable Leo L. Pagaran - Sangguniang Bayan Member
Honorable Noel L. Gualvez - Sangguniang Bayan Member
Honorable Reynaldo G. Selades - Sangguniang Bayan Member
Honorable Levie B. Moreno - Sangguniang Bayan Member

EX-OFFICIO MEMBER/S:

Honorable Emmanuel P. Isiang - President, Liga ng mga Barangay
Honorable Jenebert L. Gaco - IP Mandatory Representative

ABSENT :

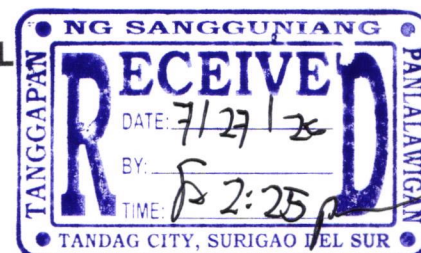
Honorable Virginia P. Gomez - Sangguniang Bayan Member
[On Official Leave of Absence]
Honorable Vince Dylan E. Curada - President, SK Federation
[On Official Leave of Absence]

APPROPRIATION ORDINANCE NO. LP-04^[2026]

Series of 2026

**AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 01 FOR
FISCAL YEAR 2026 INVOLVING AN AMOUNT OF SEVENTEEN
MILLION THREE HUNDRED FIFTY EIGHT THOUSAND SEVEN
HUNDRED SIXTEEN PESOS AND FIFTY ONE CENTAVOS
(P17,358,716.51) FOR THE OPERATION OF THE MUNICIPAL
GOVERNMENT OF TAGO, SURIGAO DEL SUR.**

Authored by: Honorable Leo L. Pagaran



PROVINCE OF SURIGAO DEL SUR
Office of the Secretary to the Sangguniang Panlalawigan
Tel. No.: 086-2115832
Email: ossp@surigao.del.sur.gov.ph
OSSP-26-06115

BE IT ENACTED, by the Sangguniang Bayan of Tago, Surigao del Sur in a session assembled that;

SECTION 1) The Supplemental Budget of the Municipal Government of Tago for Fiscal Year 2026 in the total amount of **Seventeen Million Three Hundred Fifty Eight Thousand Seven Hundred Sixteen Pesos and Fifty One Centavos (P17,358,716.51)** for the operation of the Municipal Government of Tago, Surigao del Sur is hereby approved.

The budget documents consisting of the following are incorporated and made an integral part of this ordinance:

- 1. Budget Message
- 2. Statement of Funding Sources
- 3. Statement of Supplemental Appropriation
- 4. Statement of Fund Operation

SECTION 2) SOURCE OF FUNDS. The source of funds for Supplemental Budget No. 01 in the total amount of **Seventeen Million Three Hundred Fifty Eight Thousand Seven Hundred Sixteen Pesos and Fifty One Centavos (P17,358,716.51)** shall be the following:

1. Transfer of Funds from Economic Enterprise	P 680,183.50
2. PS Lapses (April – June 2026)	P 380,000.00
3. Surplus 2025	P 12,719,159.22
4. Additional Realized Income 2026	P 3,579,373.79

TOTAL REALIZED INCOME P 17,358,716.51

SECTION 3) USE OF FUNDS. The amount of **Seventeen Million Three Hundred Fifty Eight Thousand Seven Hundred Sixteen Pesos and Fifty One Centavos (P17,358,716.51)** is hereby appropriated for Supplemental Budget of the Municipal Government of Tago, to cover the following expenditures:

IMPLE MENTING OFFICE	PARTICULAR / PURPOSE	AIP CODE	OBJECT OF EXPENDI- TURES	ACCOUNT CODE	AMOUNT
Office of the Municipal Mayor	PERSONAL SERVICES				
	General Administrative Support for the Mayor Travelling Allowance	1000-000-3-1-01-001-000-001	Transportation Allowance	5-01-02-030	108,000.00
	MAINTENANCE AND OTHER OPERATING EXPENSES				
	General administrative support for the provision of funds or Assistance In Crisis Situation	1000-000-3-1-01-021-000-002	Donation	5-02-99-080	225,000.00
	Functional Service Vehicle	1000-000-3-1-01-003-000-003	Fuel, Oil & Lubricants Expenses	5-02-03-090	400,000.00

	General Administrative Support for the Provision of Token, souvenirs to visitors and wreath	1000-000-3-1-01-005-000-005	Representation Expense	5-02-99-030	100,000.00
	General administrative support for the functions of the office in the delivery of basic services and the functions of the office	1000-000-3-1-01-000-002-002	Representation Expense	5-02-99-030	650,000.00
	General Administrative Support for the delivery of various office functions including the addition of office personnel to do the works of the office	1000-000-3-1-01-007-000-007	Other General Services	5-02-12-990	620,000.00
	Development of IT program for the various office needs, uses of the Local Government Unit	1000-000-3-1-01-006-000-006	Other Professional Services	5-02-11-990	800,000.00
	CAPITAL OUTLAY				
	General Administrative Support for the Provision of service vehicle to effectively deliver various functions of the office	1000-000-3-1-01-004-000-004	Motor Vehicle	1-07-06-010	80,000.00
Office of the Municipal Vice Mayor	MAINTENANCE AND OTHER OPERATING EXPENSES				
	General Administrative Support for the delivery of various office functions including the addition of office personnel to do the works of the office	1000-000-3-1-02-001-000-001	Other General Services	5-02-12-990	510,000.00
			Other Professional Services	5-02-11-990	50,000.00
Sangu-niang Bayan Office	PERSONAL SERVICES				
	General Administrative Support to the Legislative Office in payment for other emoluments for the elected officials	1000-000-3-1-03-001-000-002	Other Bonuses and Allowances	5-01-02-990	9,500.00
	MAINTENANCE AND OTHER OPERATING EXPENSES				
	General Administrative Support for the delivery of various office functions including the addition of office personnel to do the works of the office	1000-000-3-1-03-002-000-002	Other General Services	5-02-12-990	481,500.00

SB Secretariat	MAINTENANCE AND OTHER OPERATING EXPENSES				
	General Administrative Support for the delivery of various office functions including the addition of office personnel to do the works of the office	1000-000-3-1-04-001-000-001	Other General Services	5-02-12-990	62,000.00
Office of the Municipal Assessor	MAINTENANCE AND OTHER OPERATING EXPENSES				
	General Administrative Support to the office functions	1000-000-3-1-06-002-000-002	Telephone Expense	5-02-05-020	2,000.00
	General Administrative Support for the delivery of various office functions including the addition of office personnel to do the works of the office	1000-000-3-1-06-003-000-003	Other General Services	5-02-12-990	156,000.00
	CAPITAL OUTLAY				
	General administrative support for real property tax administration, enhanced resource mobilization & financial sustainability of LGU	1000-000-3-1-06-001-000-001	Computer Software	1-09-01-020	285,000.00
Office of the Municipal Civil Registrar	MAINTENANCE AND OTHER OPERATING EXPENSES				
	General Administrative Support for various needs in support to office day to day functions	1000-000-3-1-12-001-000-001	Semi-Expendable-Machinery and Equipment	05-02-03-210	40,000.00
			Semi-Expendable-Furniture, Fixtures, and Books Expenses	05-02-03-220	40,000.00
			Other Supplies Expense	05-02-03-090	20,000.00
	General Administrative Support for the delivery of various office functions including the addition of office personnel to do the works of the office	1000-000-3-1-12-003-000-003	Other General Services	05-02-12-990	47,000.00
	General Administrative Support to the office functions	1000-000-3-1-12-002-000-002	Telephone Expense	5-02-05-020	2,000.00

Office of the Municipal Planning and Develop- ment	MAINTENANCE AND OTHER OPERATING EXPENSES				
	General Administrative Support to the office functions	1000-000-3-1-09-002-000-002	Telephone Expense	5-02-05-020	8,000.00
	General Administrative Support for the Monitoring and evaluation activities of all developmental projects and implementation of the LGU both local and national funded projects	1000-000-3-1-09-001-000-001	Other Professional Expenses	05-02-11-990	150,000.00
	General Administrative Support for the delivery of various office functions including the addition of office personnel to do the works of the office	1000-000-3-1-09-004-000-004	Other General Services	05-12-12-990	61,000.00
Office of the Municipal Budget	MAINTENANCE AND OTHER OPERATING EXPENSES				
	General Administrative Support for office equipment used	1000-000-3-1-08-001-000-001	Semi-Expendable-Furniture, Fixtures, and Books Expenses	05-02-03-220	14,316.51
	General Administrative Support for the delivery of various office functions including the addition of office personnel to do the works of the office	1000-000-3-1-08-002-000-002	Other General Services	05-12-12-990	33,000.00
Office of the Municipal Agricultu- rist	MAINTENANCE AND OTHER OPERATING EXPENSES				
	General Administrative Support to the office functions	8000-000-3-2-03-001-000-001	Telephone Expense	5-02-05-020	8,000.00
	General Administrative Support for the delivery of various office functions including the addition of office personnel to do the works of the office	8000-000-3-2-03-002-000-002	Other General Services	05-12-12-990	146,000.00
 Office of the Municipal Accoun- tant	MAINTENANCE AND OTHER OPERATING EXPENSES				
	General Administrative Support to the office functions	1000-000-3-1-07-001-000-001	Telephone Expense	5-02-05-020	2,500.00
	General Administrative Support for the delivery of various office functions including the addition of office personnel to do the works of the office	1000-000-3-1-07-002-000-002	Other General Services	5-12-12-990	162,000.00

Office of the MDRRM	MAINTENANCE AND OTHER OPERATING EXPENSES				
	General Administrative Support for the effective delivery of office functions	9000-000-3-3-03-001-000-001	Office Supplies	5-02-03-010	50,000.00
	General Administrative Support for the delivery of various office functions including the addition of office personnel to do the works of the office	9000-000-3-3-03-002-000-002	Other General Services	5-12-12-990	185,000.00
Office of the Rural Health Unit	PERSONAL SERVICES				
	General Administrative Support for the Health Services in the delivery of various functions	3000-000-3-1-11-001-000-001	Laundry Allowance	5-01-02-060	36,000.00
	MAINTENANCE AND OTHER OPERATING EXPENSES				
	Provided ambulance services to the constituents in need	3000-000-3-1-11-003-000-003	Fuel, Oil, and Lubricants Expenses	5-02-03-090	200,000.00
	Provision of various supplies and materials to be Compliant Primary Care Facility (PCF)	3000-000-3-1-11-002-000-002	Other Supplies Expense	5-02-03-090	41,300.00
	General Administrative Support for the Health Services in the delivery of various functions	3000-000-3-1-11-001-000-001	Telephone Expense	5-02-05-020	2,000.00
	Provided of vaccines for rabies program as well as BP and weighing scale in support to other health services	3000-000-3-1-11-004-000-004	Drugs Medicines	5-02-03-070	50,000.00
	Provided of vaccines for rabies program as well as BP and weighing scale in support to other health services	3000-000-3-1-11-004-000-004	Medical, Dental and Lab. Supplies	5-02-03-080	24,000.00
	General Administrative Support for the delivery of various office functions including the addition of office personnel to do the works of the office	3000-000-3-1-11-006-000-006	Other General Services	5-12-12-990	217,000.00
			Other Professional Services	5-02-11-990	375,000.00
	Support to Barangay health Workers Program	3000-000-3-1-11-005-000-005	Other Maintenance And Operating Expenses	5-02-99-990	407,000.00

Office of the HRM	MAINTENANCE AND OTHER OPERATING EXPENSES				
	General Administrative Support for the Function and IT support	1000-000-3-3-01-001-000-001	Semi-Expendable-Machinery and Equipment	5-02-03-210	107,600.00
			Semi-Expendable-Furniture, Fixtures, and Books Expenses	5-02-03-220	16,000.00
	General Administrative Support for the delivery of various office functions including the addition of office personnel to do the works of the office	1000-000-3-3-01-002-000-002	Other General Services	5-12-12-990	219,000.00
Office of the General Services	MAINTENANCE AND OTHER OPERATING EXPENSES				
	Provision of various equipment and machineries in support to GSO program	1000-000-3-3-02-001-000-001	Semi-Expendable-Machinery and Equipment	5-02-03-210	144,000.00
			Other Supplies Expense	5-02-03-090	5,000.00
	Provided grass cutting and functional services	1000-000-3-3-02-002-000-002	Fuel, Oil, and Lubricants Expenses	5-02-03-090	20,000.00
			Repair & Maintenance-Transportation Equipment	5-02-13-060	100,000.00
	General Administrative Support to the office functions	1000-000-3-3-02-003-000-003	Telephone Expense	5-02-05-020	2,000.00
	General Administrative Support for the delivery of various office functions including the addition of office personnel to do the works of the office	1000-000-3-3-02-005-000-005	Other General Services	5-12-12-990	347,000.00
Office of the Municipal Environment	MAINTENANCE AND OTHER OPERATING EXPENSES				
	General Administrative Support for the delivery of various office functions including the addition of office personnel to do the works of the office	9000-000-3-2-04-003-000-003	Other General Services	5-12-12-990	246,000.00

Office of the Municipal Treasurer	MAINTENANCE AND OTHER OPERATING EXPENSES				
	General Administrative Support in Conduct of Barangay and SK Election	1000-000-3-1-05-001-000-001	Representation Expense	5-02-99-030	30,000.00
	General Administrative Support for Bonded Officer in the Office	1000-000-3-1-05-002-000-002	Fidelity Bond	5-02-16-020	45,000.00
	General Administrative Support for office Vehicle in support to various office functions	1000-000-3-1-05-003-000-003	Fuel, Oil, and Lubricants Expenses	5-02-03-090	250,000.00
	General Administrative Support for the delivery of various office functions including the addition of office personnel to do the works of the office	1000-000-3-1-05-004-000-004	Other General Services	5-12-12-990	209,000.00
Office of the Municipal Tourism	MAINTENANCE AND OTHER OPERATING EXPENSES				
	General Administrative Support for the delivery of various office functions including the addition of office personnel to do the works of the office	1000-000-3-1-01-024-000-024	Other General Services	5-12-12-990	41,500.00
	CAPITAL OUTLAY				
	General Administrative Support for Tourism Promotions and Cultural Activities	1000-000-3-1-01-023-000-023	Information and Communication Technology Equipment	1-07-05-030	1,000,000.00
Office of the Municipal Social Welfare and Development	MAINTENANCE AND OTHER OPERATING EXPENSES				
	General Administrative Support to the office functions	3000-500-3-2-05-002-000-002	Telephone Expense	5-02-05-020	2,000.00
	General Administrative Support for the service Vehicle in Support to Various office Social Services Program	3000-500-3-2-05-003-000-003	Fuel, Oil, and Lubricants Expenses	5-02-03-090	100,000.00
	General Administrative Support for the effective delivery of office functions	3000-500-3-2-05-004-000-005	Semi-Expendable-Machinery and Equipment	5-02-03-210	30,000.00
		3000-500-3-2-05-006-000-006	Office Supplies	5-02-03-010	20,000.00
	General Administrative Support for the Social Welfare Development Program	3000-500-3-2-05-001-000-001	Other Professional Services	5-02-11-990	140,000.00

	General Administrative Support for the delivery of various office functions including the addition of office personnel to do the works of the office	3000-500-3-2-05-009-000-009	Other General Services	5-12-12-990	508,000.00
	Support to Solo Parent	3000-500-3-2-05-001-000-001	Donation	5-02-99-080	300,000.00
	Support to Child Development Program	3000-500-3-2-05-015-000-015	Other Maintenance & Operating Expenses	5-02-99-990	516,000.00
Office of the Senior Citizen Association	MAINTENANCE AND OTHER OPERATING EXPENSES				
	Support to Senior Citizen Program	3000-500-3-2-05-007-000-007	Training Expenses	5-02-02-010	30,000.00
	General Administrative Support for the delivery of various office functions including the addition of office personnel to do the works of the office	3000-500-3-2-05-012-000-012	Other General Services	5-12-12-990	93,500.00
	Support OSCA Program	3000-500-3-2-05-013-000-013	Other Maintenance & Operating Expenses	5-02-99-990	261,500.00
PWD	MAINTENANCE AND OTHER OPERATING EXPENSES				
	Support to PWD Program	3000-500-3-2-05-014-000-014	Other Maintenance & Operating Expenses	5-02-99-990	274,000.00
	Support to Persons with Disability (PWD) Welfare Program	3000-500-3-2-05-000-004-004	Food Supplies	5-02-03-030	45,000.00
4P's/SLP	MAINTENANCE AND OTHER OPERATING EXPENSES				
	General Administrative Support for the delivery of various office functions including the addition of office personnel to do the works of the office	3000-500-3-2-05-010-000-010	Other General Services	5-12-12-990	186,000.00
GAD	MAINTENANCE AND OTHER OPERATING EXPENSES				
	Capacity Development Program	3000-500-3-2-05-008-000-008	Training Expenses	5-02-02-010	50,000.00
	General Administrative Support for the delivery of various office functions including the addition of office personnel to do the works of the office	3000-500-3-2-05-011-000-011	Other General Services	5-12-12-990	16,500.00

COA	MAINTENANCE AND OTHER OPERATING EXPENSES				
	General Administrative Support to Commission on Audit functions and other related office activities	1000-000-3-1-01-020-000-020	Other Supplies Expense	5-02-03-090	150,000.00
			Training Expenses	5-02-02-010	30,000.00
			Repair & Maintenance-Transportation Equipment	5-02-13-060	50,000.00
	General Administrative Support for the delivery of various office functions including the addition of office personnel to do the works of the office	1000-000-3-1-01-022-000-022	Other General Services	5-12-12-990	97,000.00
	Capacity Development Program	1000-000-3-1-01-021-000-021	Travelling Expenses	5-02-01-010	120,000.00
BUREAU OF FIRE	MAINTENANCE AND OTHER OPERATING EXPENSES				
	General Administrative Support for the delivery of various office functions including the addition of office personnel to do the works of the office	1000-000-3-1-01-013-000-013	Food Supplies	5-02-03-030	30,000.00
			Semi-Expendable-Furniture, Fixtures, and Books Expenses	5-02-03-220	40,000.00
			Other General Services	5-12-12-990	59,500.00
	CTEC	MAINTENANCE AND OTHER OPERATING EXPENSES			
General Administrative Support to CTEC (TESDA) Programs		1000-000-3-1-01-009-000-009	Training Expenses	5-02-02-010	150,000.00
BPLO		MAINTENANCE AND OTHER OPERATING EXPENSES			
	General Administrative Support to Business Permit and Licensing program	1000-000-3-1-01-000-008-008	Semi-Expendable-Furniture, Fixtures, and Books Expenses	5-02-03-220	5,000.00
	PESO	MAINTENANCE AND OTHER OPERATING EXPENSES			
General Administrative Support to Public Employment Service Program		1000-000-3-1-01-010-000-010	Semi-Expendable-Machinery and Equipment	5-02-03-210	45,000.00
		1000-000-3-1-01-011-000-011	Semi-Expendable-Furniture, Fixtures, and Books Expenses	5-02-03-220	5,000.00
General Administrative Support for the delivery of various office functions including the addition of office personnel to do the works of the office		1000-000-3-1-01-012-000-012	Other General Services	5-12-12-990	8,500.00

DILG	MAINTENANCE AND OTHER OPERATING EXPENSES				
	General Administrative Support to Local Government Operation office various program and activities	1000-000-3-1-01-016-000-016	Semi-Expendable-Machinery and Equipment	5-02-03-210	23,000.00
	General Administrative Support for the delivery of various office functions including the addition of office personnel to do the works of the office	1000-000-3-1-01-017-000-017	Other General Services	5-12-12-990	45,000.00
NUTRITION	MAINTENANCE AND OTHER OPERATING EXPENSES				
	General Administrative Support for the delivery of various office functions including the addition of office personnel to do the works of the office	1000-000-3-1-01-025-000-025	Other General Services	5-12-12-990	107,000.00
PNP	MAINTENANCE AND OTHER OPERATING EXPENSES				
	General Administrative Support for the delivery of various office functions including the addition of office personnel to do the works of the office	1000-000-3-1-01-014-000-014	Other General Services	5-12-12-990	119,000.00
COMELEC	MAINTENANCE AND OTHER OPERATING EXPENSES				
	General Administrative Support for the delivery of various office functions including the addition of office personnel to do the works of the office	1000-000-3-1-01-018-000-018	Other General Services	5-12-12-990	116,000.00
BAC	MAINTENANCE AND OTHER OPERATING EXPENSES				
	General Administrative Support for the delivery of various office functions including the addition of office personnel to do the works of the office	1000-000-3-1-01-019-000-019	Other General Services	5-12-12-990	35,000.00
BIR	MAINTENANCE AND OTHER OPERATING EXPENSES				
	General Administrative Support for the delivery of various office functions including the addition of office personnel to do the works of the office	1000-000-3-1-01-008-000-008	Other General Services	5-12-12-990	22,000.00

OFFICE OF THE MUNICIPAL ENGINEER	MAINTENANCE AND OTHER OPERATING EXPENSES				
	General Administrative Support to office functions	8000-000-3-01-10-000-001-001	Telephone Expense	5-02-05-020	2,000.00
	Rehabilitation of COA Office	8000-000-3-01-10-000-004-004	Repair and Maintenance-Building & Other Structures	5-02-13-040	400,000.00
	Repair/rehabilitation of Accounting Office	8000-000-3-01-10-000-006-006	Repair and Maintenance-Building & Other Structures	5-02-13-040	400,000.00
	Completion of Center Island repainting	8000-000-3-01-10-000-007-007	Repair and Maintenance-Infrastructure Assets	5-02-13-030	200,000.00
	General Administrative Support for the electricity need of LGU	8000-000-3-01-10-000-009-009	Electricity Expense	5-02-04-020	1,000,000.00
	General Administrative to the road maintenance activity	8000-000-3-01-10-000-008-008	Fuel, Oil, and Lubricants Expenses	5-02-13-060	309,000.00
	Fabrication of RCPC	8000-000-3-01-10-000-010-010	Other Supplies and Materials Expenses	5-02-03-030	50,000.00
	General Administrative Support for the delivery of various office functions including the addition of office personnel to do the works of the office	8000-000-3-01-10-000-011-011	Other General Services	5-12-12-990	676,000.00
	CAPITAL OUTLAY				
	Installation of Solar Street Lights	8000-000-3-01-10-000-002-002	Other Infrastructure Assets	1-07-03-990	350,000.00
	Improvement of Mayor's Office	8000-000-3-01-10-000-003-003	Building	1-07-04-010	250,000.00
	Construction of Pharmacy Building	8000-000-3-01-10-000-005-005	Building	1-07-04-010	250,000.00

TOTAL APPROPRIATION

17,358,716.51

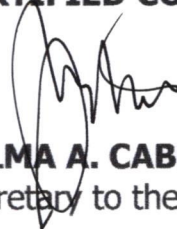
SECTION 4) SEPARABILITY CLAUSE. If, for any reason, any section or provision of this Ordinance is declared invalid or unconstitutional, other sections or provisions thereof which are not affected shall continue to be in full force and effect.

SECTION 5) POSTING. Posting shall be done in the bulletin board at the entrance of the Municipal Hall, public terminal and in the Twenty Four (24) Barangays, this municipality, not later than five (5) days after approval of the Municipal Mayor.

SECTION 6) EFFECTIVITY. The provisions of this ordinance shall take effect upon approval.

ENACTED this 22nd day of July, 2026, upon motion of Honorable Leo L. Pagaran, duly seconded by All Members Present.

CERTIFIED CORRECT:



ZELMA A. CABRERA-CASTRO
Secretary to the Sanggunian

**ATTESTED AND CERTIFIED
TO BE DULY ENACTED:**



IRA MINETTE C. PIMENTEL
Municipal Vice Mayor/Presiding Officer

APPROVED:



JELIO VAL C. LAURENTE
Municipal Mayor

Date: July 27, 2026

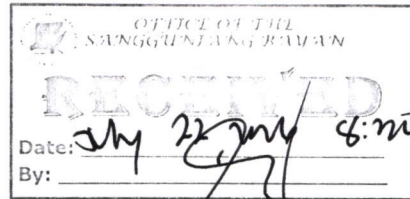


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Republic of the Philippines
Province of Surigao del Sur

MUNICIPALITY OF TAGO

Office of the Municipal Mayor



SUPPLEMENTAL BUDGET MESSAGE

TO THE HONORABLE MEMBERS OF THE SANGGUNIANG BAYAN:

Pursuant to the provisions of the Local Government Code and other applicable budgeting rules and regulations, I respectfully submit for the consideration and approval of the Honorable Sanggunian the proposed Supplemental Budget No. 01 for Fiscal Year 2026.

The proposed Supplemental Budget is funded from the following available sources:

- Transfer of Funds from Economic Enterprise- Php 680,183.50
 - Personal Services (PS) Lapses (April–June)- Php 380,000.00
 - Surplus–CY 2025- Php 12,719,159.22
 - Additional Realized Income – CY 2026- Php3,579,373.79
- Total Sources of Funds - Php17,358,716.51**

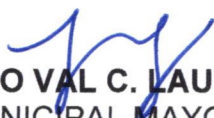
The available funds are proposed to be appropriated as follows:

- Personal Services (PS)- Php153,000.00
 - Maintenance and Other Operating Expenses (MOOE)- Php14,990,716.51
 - Capital Outlay (CO)- Php 2,215,000.00
- Total Proposed Appropriations- Php17,358,716.51**

The proposed appropriations are intended to augment the funding requirements of priority programs, projects, and activities, ensure the continued delivery of essential public services, and support the implementation of development initiatives of the local government.

In view of the foregoing, the approval of this Supplemental Budget is earnestly requested to facilitate the timely implementation of the identified expenditures and to promote efficient, effective, and responsive public service de

Very truly yours;


JELIO VAL C. LAURENTE
MUNICIPAL MAYOR

STATEMENT OF FUNDING SOURCES
SUPPLEMENTAL BUDGET NO. 1
FISCAL YEAR 2026
GENERAL FUND
Tago, Surigao del Sur

General Fund/ Appropriation Ordinance

PARTICULARS		Account Classification	Amount
(1)		(2)	(3)
1.0	Transfer of Funds from Economic Enterprise	INCOME	680,183.50
2.0	PS Lapses (April-June 2026)		380,000.00
2.0	Surplus-2025		12,719,159.22
3.0	Additional Realized Income-2026		3,579,373.79
TOTAL ESTIMATED INCOME			17,358,716.51

Certified Correct:


KAREN IVY L. TUSCANO, CPA
MUNICIPAL ACCOUNTANT

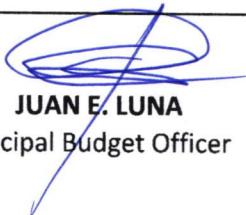

VICENTA C. CAPUTOLAN
Municipal Treasurer

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

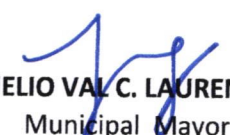
STATEMENT OF SUPPLEMENTAL APPROPRIATION CY 2026

Implementing Office	Particular/Purpose	AIP Code	Object Of Expenditures	Account Code	Amount
(1)	(2)	(3)	(4)	(5)	(6)
Office of the Municipal Mayor	General Administrative Support for the Mayor Travelling Allowance	1000-000-3-1-01-001-000-001	<u>PS</u> Transportation Allowance	5-01-02-030	108,000.00
	General administrative support for the provision of funds or Assistance In Crisis Situation	1000-000-3-1-01-021-000-002	<u>MOOE</u> Donation	5-02-99-080	225,000.00
	Functional Service Vehicle	1000-000-3-1-01-003-000-003	Fuel, Oil & Lubricants Expenses	5-02-03-090	400,000.00
	General Administrative Support for the Provson of Token, souvenirs to visitors and wreath	1000-000-3-1-01-005-000-005	Representation Expense	5-02-99-030	100,000.00
	General administrative support for the functions of the office in the delivery of basic services and the functions of the office	1000-000-3-1-01-000-002-002	Representation Expense	5-02-99-030	650,000.00
	General Administrative Support for the delivery of vaious office functions including the addition of office personnel to do the works of the office	1000-000-3-1-01-007-000-007	Other General Services	5-02-12-990	620,000.00
	Development of IT program for the various office needs, uses of the Local Government Unit	1000-000-3-1-01-006-000-006	Other Professional Services	5-02-11-990	800,000.00
Office of the Municipal Vice Mayor	General Adminstrative Support for the Provision of service vehicle to effectively deliver various functions of the office	1000-000-3-1-01-004-000-004	<u>CAPITAL OUTLAY</u> Motor Vehicle	1-07-06-010	80,000.00
	General Administrative Support for the delivery of various office functions including the addition of office personnel to do the works of the office	1000-000-3-1-02-001-000-001	<u>MOOE</u> Other General Services	5-02-12-990	510,000.00
			Other Professional Services	5-02-11-990	50,000.00
Sangguniang Bayan Office	General Administrative Support to the Legislative Office in paymnet for other other emoluments for the elected	1000-000-3-1-03-001-000-002	<u>PS</u> Other Bonuses and Allowances	5-01-02-990	9,500.00
	General Administrative Support for the delivery of vaious office functions including the addition of office	1000-000-3-1-03-002-000-002	<u>MOOE</u> Other General Services	5-02-12-990	481,500.00
SB-Secretariat	General Administrative Support for the delivery of vaious office functions including the addition of office	1000-000-3-1-04-001-000-001	<u>MOOE</u> Other General Services	5-02-12-990	62,000.00
Total Appropriation					4,096,000.00

Prepared By :


JUAN E. LUNA
Municipal Budget Officer

Approved By :

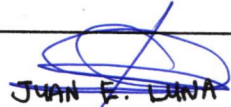

JELIO VAL C. LAURENTE
Municipal Mayor

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

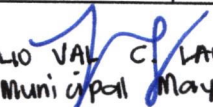
STATEMENT OF SUPPLEMENTAL APPROPRIATION CY 2026

Implementing Office	Particular/Purpose	AIP Code	Object Of Expenditures	Account Code	Amount
(1)	(2)	(3)	(4)	(5)	(6)
Office of the Municipal Assessor	General Administrative Support to the office functions	1000-000-3-1-06-002-000-002	MOOE Telephone Expense	5-02-05-020	2,000.00
	General Administrative Support for the delivery of various office functions	1000-000-3-1-06-003-000-003	Other General Services	5-02-12-990	156,000.00
	General administrative support for real property tax administration, enhanced resource mobilization & financial sustainability of LGU	1000-000-3-1-06-001-000-001	CAPITAL OUTLAY Computer Software	1-09-01-020	285,000.00
Office of the Municipal Civil Registrar	General Administrative Support for various needs in support to office day to day functions	1000-000-3-1-12-001-000-001	MOOE Semi-Expendable-Machinery and Equipment	05-02-03-210	40,000.00
			Semi-Expendable-Furniture, Fixtures, and Books Expenses	05-02-03-220	40,000.00
			Other Supplies Expense	05-02-03-090	20,000.00
	General Administrative Support for the delivery of various office functions including the addition of office personnel to do the works of the office	1000-000-3-1-12-003-000-003	Other General Services	05-02-12-990	47,000.00
	General Administrative Support to the office functions	1000-000-3-1-12-002-000-002	Telephone Expense	5-02-05-020	2,000.00
Office of the Municipal Development Planning	General Administrative Support to the office functions	1000-000-3-1-09-002-000-002	MOOE Telephone Expense	5-02-05-020	8,000.00
	General Administrative Support for the Monitoring and evaluation activities of all developmental projects and implementation of the LGU both local and national funded projects	1000-000-3-1-09-001-000-001	Other Professional Expenses	05-02-11-990	150,000.00
	General Administrative Support for the delivery of vaious office functions including the addition of office personnel to do the works of the office	1000-000-3-1-09-004-000-004	Other General Services	05-12-12-990	61,000.00
	General Administrative Support for office equipment used	1000-000-3-1-08-001-000-001	MOOE Semi-Expendable-Furniture, Fixtures, and Books Expenses	05-02-03-220	14,316.51
Office of the Municipal Budget	General Administrative Support for the delivery of various office functions including the addition of office personnel to do the works of the office	1000-000-3-1-08-002-000-002	Other General Services	05-12-12-990	33,000.00
	General Administrative Support to the office functions	8000-000-3-2-03-001-000-001	MOOE Telephone Expense	5-02-05-020	8,000.00
Office of the Municipal Agriculturist	General Administrative Support for the delivery of various office functions including the addition of office persinnel to do the works of the office	8000-000-3-2-03-002-000-002	Other General Services	05-12-12-990	146,000.00
Total Appropriation					1,012,316.51

Prepared By :


Juan E. LUNA
Municipal Budget Officer

Approved By :

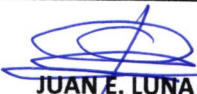

JETHO VAL C. LAURENTE
Municipal Mayor

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

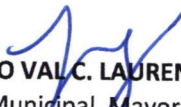
STATEMENT OF SUPPLEMENTAL APPROPRIATION CY 2026

Implementing Office	Particular/Purpose	AIP Code	Object Of Expenditures	Account Code	Amount
(1)	(2)	(3)	(4)	(5)	(6)
Office of the Municipal Accountant	General Administrative Support to the office functions	1000-000-3-1-07-001-000-001	<u>MOOE</u> Telephone Expense	5-02-05-020	2,500.00
	General Administrative Support for the delivery of vaious office functions including the addition of office persinnel to do the works of the office	1000-000-3-1-07-002-000-002	Other General Services	5-12-12-990	162,000.00
Office of the MDRRM	General Adminstrative Support for the effective delivery of office functions	9000-000-3-3-03-001-000-001	<u>MOOE</u> Office Supplies	5-02-03-010	50,000.00
	General Administrative Support for the delivery of vaious office functions	9000-000-3-3-03-002-000-002	Other General Services	5-12-12-990	185,000.00
Office of the Rural Health Unit	General Administrative Support for the Health Services in the delivery of various functions	3000-000-3-1-11-001-000-001	<u>PS</u> Laundry Allowance	5-01-02-060	36,000.00
	Provided ambulance services to the constituents in need	3000-000-3-1-11-003-000-003	<u>MOOE</u> Fuel, Oil, and Lubricants Expenses	5-02-03-090	200,000.00
	Provision of various supplies and materials to be Compliant Primary Care Facility (PCF)	3000-000-3-1-11-002-000-002	Other Supplies Expense	5-02-03-090	41,300.00
	General Administrative Support for the Health Services in the delivery of various functions	3000-000-3-1-11-001-000-001	Telephone Expense	5-02-05-020	2,000.00
	Provided of vaccines for rabbies program as well as BP and weighing scale in support to other health services	3000-000-3-1-11-004-000-004	Drugs Medicines	5-02-03-070	50,000.00
	Provided of vaccines for rabbies program as well as BP and weighing scale in support to other health services	3000-000-3-1-11-004-000-004	Medical, Dental and Lab. Supplies	5-02-03-080	24,000.00
	General Administrative Support for the delivery of various office functions including the addition of office personnel to do the works of the office	3000-000-3-1-11-006-000-006	Other General Services	5-12-12-990	217,000.00
	Support to Barangay health Workers Program	3000-000-3-1-11-005-000-005	Other Professional Services	5-02-11-990	375,000.00
			Other Maint. And Operating Expenses	5-02-99-990	407,000.00
			<u>MOOE</u> Semi-Expendable-Machinery and Equipment	5-02-03-210	107,600.00
Office of the HRM	General Adminstrative Support for the Function and IT support	1000-000-3-3-01-001-000-001	Semi-Expendable-Furniture, Fixtures, and Books Expenses	5-02-03-220	16,000.00
	General Administrative Support for the delivery of various office functions including the addition of office personnel to do the works of the office	1000-000-3-3-01-002-000-002	Other General Services	5-12-12-990	219,000.00
Total Appropriation					2,094,400.00

Prepared By :


JUAN E. LUNA
Municipal Budget Officer

Approved By :


JELIO VAL C. LAURENTE
Municipal Mayor

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

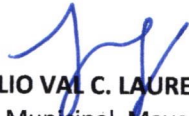
STATEMENT OF SUPPLEMENTAL APPROPRIATION CY 2026

Implementing Office	Particular/Purpose	AIP Code	Object Of Expenditures	Account Code	Amount
(1)	(2)	(3)	(4)	(5)	(6)
Office of the General Services	Provision of various equipment and machineries in support to GSO program	1000-000-3-3-02-001-000-001	MOOE Semi-Expendable-Machinery and Equipment Other Supplies Expense	5-02-03-210	144,000.00
	Provided grass cutting and functional services	1000-000-3-3-02-002-000-002	Fuel, Oil, and Lubricants Expenses	5-02-03-090	5,000.00
			Repair & Maintenance-Transportation	5-02-03-090	20,000.00
			Telephone Expense	5-02-13-060	100,000.00
	General Administrative Support to the office functions	1000-000-3-3-02-003-000-003	Other General Services	5-02-05-020	2,000.00
Office of the Mun. Environment	General Administrative Support for the delivery of various office functions including the addition of office personnel to do the works of the office	1000-000-3-3-02-005-000-005	MOOE Other General Services	5-12-12-990	347,000.00
	General Administrative Support for the delivery of vaious office functions including the addition of office persnnel to do the works of the office	9000-000-3-2-04-003-000-003	MOOE Representation Expense	5-12-12-990	246,000.00
	General Administrative Suupport in Conduct of Barangay and SK Election	1000-000-3-1-05-001-000-001	Fidelity Bond	5-02-99-030	30,000.00
Office of the Mun. Treasurer	General Administrative Support for Bonded Officer in the Office	1000-000-3-1-05-002-000-002	Fuel, Oil, and Lubricants Expenses	5-02-16-020	45,000.00
	General Adinstrative Support for office Vehicle in support to various office functions	1000-000-3-1-05-003-000-003	Other General Services	5-02-03-090	250,000.00
	General Administrative Support for the delivery of vaious office functions including the addition of office personnel to do the works of the office	1000-000-3-1-05-004-000-004	MOOE Other General Services	5-12-12-990	209,000.00
Office of the Municipal Tourism	General Administrative Support for the delivery of various office functions including the addition of office personnel to do the works of the office	1000-000-3-1-01-024-000-024	CAPITAL OUTLAY Information and Communication Technology	5-12-12-990	41,500.00
	General Adminstrative Support for Tourism Promotions and Cultural Activties	1000-000-3-1-01-023-000-023		1-07-05-030	1,000,000.00
Total Appropriation					2,439,500.00

Prepared By :

Approved By :


JUAN E. LUNA
Municipal Budget Officer


JELIO VAL C. LAURENTE
Municipal Mayor

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

STATEMENT OF SUPPLEMENTAL APPROPRIATION CY 2026

Implementing Office	Particular/Purpose	AIP Code	Object Of Expenditures	Account Code	Amount
(1)	(2)	(3)	(4)	(5)	(6)
Office of the Municipal Social Welfare and Development	General Administrative Support to the office functions	3000-500-3-2-05-002-000-002	MOOE Telephone Expense	5-02-05-020	2,000.00
	General Adminstrative Support for the service Vehicle in Support to Various office Social Services Program	3000-500-3-2-05-003-000-003	Fuel, Oil, and Lubricants Expenses	5-02-03-090	100,000.00
	General Adminstrative Support for the effective delivery of office functions	3000-500-3-2-05-004-000-005	Semi-Expendable-Machinery and Equipment	5-02-03-210	30,000.00
		3000-500-3-2-05-006-000-006	Office Supplies	5-02-03-010	20,000.00
		3000-500-3-2-05-001-000-001	Other Professional Services	5-02-11-990	140,000.00
	General Administrative Support for the delivery of vaious office functions including the addition of office personnel to do the works of the office	3000-500-3-2-05-009-000-009	Other General Services	5-12-12-990	508,000.00
	Support to Solo Parent	3000-500-3-2-05-001-000-001	Donation	5-02-99-080	300,000.00
	Support to Child Development Program	3000-500-3-2-05-015-000-015	Other Maintenance & Operating Expenses MOOE	5-02-99-990	516,000.00
	Support to Senior Citizen Program	3000-500-3-2-05-007-000-007	Training Expenses	5-02-02-010	30,000.00
	General Administrative Support for the delivery of vaious office functions including the addition of office personnel to do the works of the office	3000-500-3-2-05-012-000-012	Other General Services	5-12-12-990	93,500.00
Office of the Senior Citizen Association		3000-500-3-2-05-013-000-013	Other Maintenance & Operating Expenses MOOE	5-02-99-990	261,500.00
PWD	Support to PWD Program	3000-500-3-2-05-014-000-014	Other Maintenance & Operating	5-02-99-990	274,000.00
	Support to Persons with Disability (PWD) Welfare Program	3000-500-3-2-05-000-004-004	Food Supplies	5-02-03-030	45,000.00
4P's/SLP	General Administrative Support for the delivery of vaious office functions including the addition of office persinnel	3000-500-3-2-05-010-000-010	MOOE Other General Services	5-12-12-990	186,000.00
GAD	Capacity Development Program	3000-500-3-2-05-008-000-008	MOOE Training Expenses	5-02-02-010	50,000.00
	General Administrative Support for the delivery of various office functions including the addition of office persinnel to do the works of the office	3000-500-3-2-05-011-000-011	Other General Services	5-12-12-990	16,500.00

Total Appropriation	2,572,500.00
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Prepared By :


JUAN E. LUNA
Municipal Budget Officer

Approved By :

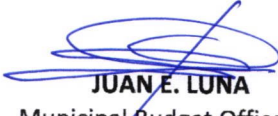

JELIO VAL C. LAURENTE
Municipal Mayor

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

STATEMENT OF SUPPLEMENTAL APPROPRIATION CY 2026

Implementing Office	Particular/Purpose	AIP Code	Object Of Expenditures	Account Code	Amount
(1)	(2)	(3)	(4)	(5)	(6)
COA	General Administrative Support to Commision on Audit functions and other related office activities	1000-000-3-1-01-020-000-020	<u>MOOE</u> Other Supplies Expense	5-02-03-090	150,000.00
			Training Expenses	5-02-02-010	30,000.00
			Repair & Maintenance- Tranportation	5-02-13-060	50,000.00
	General Administrative Support for the delivery of vaious office functions including the addition of office personnel to do the works of the office	1000-000-3-1-01-022-000-022	Other General Services	5-12-12-990	97,000.00
	Capacity Development Program	1000-000-3-1-01-021-000-021	Travelling Expenses	5-02-01-010	120,000.00
BUREAU OF FIRE	General Administrative Support for the delivery of vaious office functions including the addition of office personnel to do the works of the office	1000-000-3-1-01-013-000-013	<u>MOOE</u> Food Supplies	5-02-03-030	30,000.00
			Semi-Expendable-Furniture, Fixtures, and Books Expenses	5-02-03-220	40,000.00
			Other General Services	5-12-12-990	59,500.00
CTEC	General Administrative Suppor tto CTEC (TESDA) Programs	1000-000-3-1-01-009-000-009	<u>MOOE</u> Training Expenses	5-02-02-010	150,000.00
BPLO	General Adminitrstive Support to Business Permit and Licensing program	1000-000-3-1-01-000-008-008	<u>MOOE</u> Semi-Expendable-Furniture, Fixtures, and Books Expenses	5-02-03-220	5,000.00
		1000-000-3-1-01-010-000-010	<u>MOOE</u> Semi-Expendable-Machinery and Equipment	5-02-03-210	45,000.00
PESO	General Administrative Support to Public Employment Service Program	1000-000-3-1-01-011-000-011	Semi-Expendable-Furniture, Fixtures, and Books Expenses	5-02-03-220	5,000.00
	General Administrative Support for the delivery of various office functions including the addition of office personnel to do the works of the office	1000-000-3-1-01-012-000-012	Other General Services	5-12-12-990	8,500.00
DILG	General Administrative Support to Local Government Operation office various program and activities	1000-000-3-1-01-016-000-016	<u>MOOE</u> Semi-Expendable-Machinery and Equipment	5-02-03-210	23,000.00
	General Administrative Support for the delivery of vaious office functions including the addition of office personnel to do the works of the office	1000-000-3-1-01-017-000-017	Other General Services	5-12-12-990	45,000.00
Total Appropriation					858,000.00

Prepared By :


JUAN E. LUNA
Municipal Budget Officer

Approved By :


JELIO VAL C. LAURENTE
Municipal Mayor

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

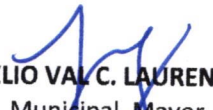
STATEMENT OF SUPPLEMENTAL APPROPRIATION CY 2026

Implementing Office	Particular/Purpose	AIP Code	Object Of Expenditures	Account Code	Amount
(1)	(2)	(3)	(4)	(5)	(6)
NUTRITION	General Administrative Support for the delivery of vaious office functions including the addition of office personnel to do the works of the office	1000-000-3-1-01-025-000-025	<u>MOOE</u> Other General Services	5-12-12-990	107,000.00
	General Administrative Support for the delivery of vaious office functions including the addition of office personnel to do the works of the office	1000-000-3-1-01-014-000-014	<u>MOOE</u> Other General Services	5-12-12-990	119,000.00
	General Administrative Support for the delivery of vaious office functions including the addition of office personnel to do the works of the office	1000-000-3-1-01-018-000-018	<u>MOOE</u> Other General Services	5-12-12-990	116,000.00
	General Administrative Support for the delivery of vaious office functions including the addition of office personnel to do the works of the office	1000-000-3-1-01-019-000-019	<u>MOOE</u> Other General Services	5-12-12-990	35,000.00
	General Administrative Support for the delivery of vaious office functions including the addition of office personnel to do the works of the office	1000-000-3-1-01-008-000-008	<u>MOOE</u> Other General Services	5-12-12-990	22,000.00
OFFICE OF THE MUNICIPAL ENGINEER	General Adminitrstive Support to ooifice functions	8000-000-3-01-10-000-001-001	<u>MOOE</u> Telephone Expense	5-02-05-020	2,000.00
	Rehabilitation of COA Office	8000-000-3-01-10-000-004-004	Repair and Maintenance- Building & Other Structures	5-02-13-040	400,000.00
	Repair/rehabiliitation of Accounting Office	8000-000-3-01-10-000-006-006	Repair and Maintenance- Building & Other Structures	5-02-13-040	400,000.00
	Completion of Center Island repainting	8000-000-3-01-10-000-007-007	Repair and Maintenance- Infrastructure Assets	5-02-13-030	200,000.00
	General Administrative Support for the electricity need of LGU	8000-000-3-01-10-000-009-009	Electricity Expense	5-02-04-020	1,000,000.00
	General Administrative to the road maintenance activity	8000-000-3-01-10-000-008-008	Fuel, Oil, and Lubricants Expenses	5-02-13-060	309,000.00
	Fabricarion of RCPC	8000-000-3-01-10-000-010-010	Other Supplies and Materials Expenses	5-02-03-030	50,000.00
	General Administrative Support for the delivery of vaious office functions including the addition of office personnel to do the works of the office	8000-000-3-01-10-000-011-011	Other General Services	5-12-12-990	676,000.00
	Installation of Solar Street Lights	8000-000-3-01-10-000-002-002	<u>CAPITAL OUTLAY</u> Other Infrastructure Assets	1-07-03-990	350,000.00
	Improvement of Mayor's Office	8000-000-3-01-10-000-003-003	Building	1-07-04-010	250,000.00
	Construction of Pharmacy Building	8000-000-3-01-10-000-005-005	Building	1-07-04-010	250,000.00
Total Appropriation					4,286,000.00

Prepared By :


JUAN E. LUNA
Municipal Budget Officer

Approved By :


JELIO VAL C. LAURENTE
Municipal Mayor

STATEMENT OF FUND OPERATION
SUPPLEMENTAL BUDGET YEAR 2026

Province/CityMunicipality : Tago, Surigao del Sur
Fund/Special Account : General Fund/101

Particulars 1	Acct. Code 2	General Services 3	Economic Services 4	Social Services 5	Total 6
1.0 Beginning Balance					
2.0 Income					
Transfer of Funds from Economic Enterprsie					680,183.50
PS Lapses (April-June 2026)					380,000.00
Surplus- Calendar Year 2025					12,719,159.22
Additional Realized Income-2026					3,579,373.79
TOTAL AVAILABLE RESOURCES					17,358,716.51
Net Available for Appropriation					17,358,716.51
PERSONNEL SERVICES					
Transportation Allowance	5-01-02-030	108,000.00			108,000.00
Other Bonuses and Allowances	5-01-02-990	9,500.00			9,500.00
Laundry Allowance	5-01-02-060			36,000.00	36,000.00
TOTAL PS					153,500.00
MAINTENANCE AND OTHER OPERATING EXPENSES					
Other General Services	5-12-12-990	4,396,000.00	1,068,000.00	832,000.00	6,296,000.00
Donation	5-02-99-080	225,000.00		300,000.00	525,000.00
Fuel, Oil, and Lubricants	5-02-03-090	670,000.00		300,000.00	970,000.00
Representation Expenses	5-02-99-030	780,000.00	309,000.00		1,089,000.00
Other Professional Services	5-02-11-990	1,000,000.00		515,000.00	1,515,000.00
Telephone Expense	5-02-05-020	16,500.00	10,000.00	4,000.00	30,500.00
Semi-Expendable-Machinery and Equipment	5-02-03-210	359,600.00		30,000.00	389,600.00
Semi-Expendable-Furniture, Fixtures, and Books Expenses	5-02-03-220	120,316.51			120,316.51
Other Supplies Expenses	5-02-03-090	175,000.00	50,000.00	41,300.00	266,300.00
Office Supplies	5-02-03-010	50,000.00		20,000.00	70,000.00
Drugs and Medicines	5-02-03-070			50,000.00	50,000.00
Medical, Dental, and Laboratory Expenses	5-02-03-080			24,000.00	24,000.00
Other Maintenance and Operating Expenses	5-02-99-990			994,500.00	994,500.00
Repair and Maintenance-Transportation Expense	5-02-13-060	150,000.00			150,000.00
Fidelity Bond	5-02-16-020	45,000.00			45,000.00
Training Expenses	5-02-02-010	180,000.00		80,000.00	260,000.00
Food Supplies	5-02-03-030	30,000.00		45,000.00	75,000.00
Travelling Expenses	5-02-01-010	120,000.00			120,000.00
Repair and Maintenance-Building & Other Structures	5-02-13-040		800,000.00		800,000.00
Repair and Maintenance-Infrastructure Assets	5-02-13-030		200,000.00		200,000.00
Electricity Expense	5-02-04-020		1,000,000.00		1,000,000.00
TOTAL MOOE					14,990,216.51
CAPITAL OUTLAY					
Information and Communication Techonology	1-07-05-030	1,000,000.00			1,000,000.00
Other Infrastructure Assets	1-07-03-990		350,000.00		350,000.00
Building	1-07-04-010		500,000.00		500,000.00
Motor Vehicle	1-07-06-010	80,000.00			80,000.00
Computer Software	1-09-01-020	285,000.00			285,000.00
TOTAL CAPITAL OUTLAY					2,215,000.00
Total Appropriation					17,358,716.51

PREPARED BY :


JUAN E. LUNA
Municipal Budget Officer

APPROVED BY :


JELIO VAL C. LAURENTE
Municipal Mayor