



Republic of the Philippines
PROVINCE OF SURIGAO DEL SUR
MUNICIPALITY OF MARIHATAG

Tanggapan ng Sangguniang Bayan
(Office of the Municipal Council)

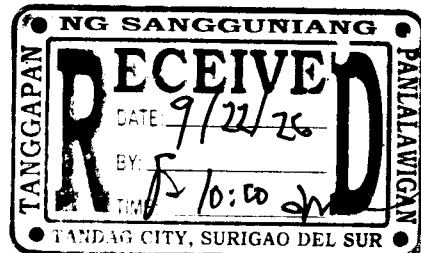
September 22, 2026

HON. MANUEL O. ALAMEDA, SR.

Provincial Vice Governor
Province of Surigao del Sur
Tandag City

Thru: **MR. EDGAR G. PEREZ II, JD**
Secretary to the Sangguniang Panlalawigan

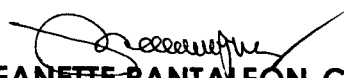
GENTLEMEN/LADIES:



Respectfully submitting to your Office for review, pursuant to Section 56 of the Local Government Code, copies of the following documents, to wit:

1. Budget Message of the Local Chief Executive;
2. **Appropriation Ordinance No. 02, Series of 2026:** AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 2, SERIES OF 2026 INVOLVING AN AMOUNT OF SEVEN MILLION SIXTY THREE THOUSAND SIX HUNDRED SIXTY EIGHT PESOS AND THIRTY FOUR CENTAVOS (P7,063,668.34) FOR THE ADDITIONAL FUNDING OF VARIOUS ADMINISTRATIVE PROGRAMS, DEVELOPMENT PROJECTS AND ECONOMIC ENTERPRISE SERVICES.

Respectfully yours,


MARIA JEANETTE PANTALEON-CRUZ
Secretary to the Sangguniang Bayan



Republic of the Philippines
PROVINCE OF SURIGAO DEL SUR
MUNICIPALITY OF MARIHATAG

Office of the Mayor

BUDGET MESSAGE

June 29, 2026

The Honorable Members
Sangguniang Bayan
This municipality

Thru: **CHARLITO R. LEROG**
Municipal Vice Mayor

Ladies and Gentlemen:

I am submitting herewith for your consideration, Supplemental Budget No. 2 CY 2026, for the General Fund, Municipality of Marikhatag, to cover urgent and necessary expenses as follows:

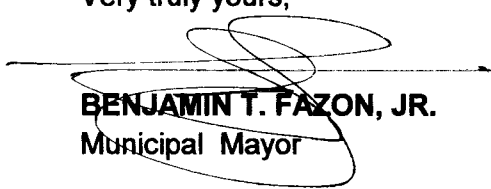
1. Additional funding for various MOOE and CO for administrative purposes;
2. Acquisition of lot for government programs;
3. Construction of potable water system level III;
4. Improvement of the Rice Processing Center; and
5. Additional funding for the operations of Marikhatag Tree Park and Resort

Requesting this Honorable Body for the URGENT enactment and passage of an Appropriation Ordinance authorizing its utilization under said Supplemental Budget, amounting to Seven Million Sixty Three Thousand Six Hundred Sixty Eight Pesos and Thirty Four Centavos (P7,063,668.34) only.

It is further requested this Honorable Body for approval the declaration of savings and new revenue sources of the Municipal Mayor's Office as certified by the Municipal Treasurer and Municipal Accountant-Designate under LBP form 8 to support the implementation of Projects/Programs/Activities of the Municipality per attached LBP form 9.

Hoping for a favorable action on this matter. Thank You!

Very truly yours,


BENJAMIN T. FAZON, JR.
Municipal Mayor



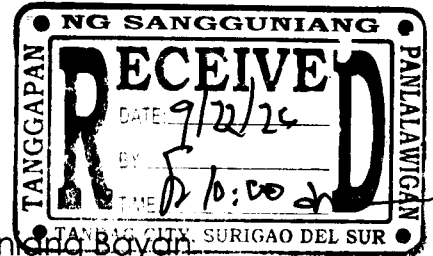
Republic of the Philippines
PROVINCE OF SURIGAO DEL SUR
MUNICIPALITY OF MARIHATAG

TANGGAPAN NG SANGGUNIANG BAYAN
(Office of the Municipal Council)

EXCERPT FROM THE MINUTES OF THE 52nd REGULAR SESSION OF THE SANGGUNIANG BAYAN OF THE MUNICIPALITY OF MARIHATAG, PROVINCE OF SURIGAO DEL SUR, HELD ON JULY 8, 2026 AT THE LEGISLATIVE SESSION HALL

PRESENT:

Hon. Charlito R. Lerog
Municipal Vice Mayor
(Presiding Officer)



Hon. Rebecca S. Polinar	- Member, Sangguniang Bayan
Hon. Laurence T. Navarro	- Member, Sangguniang Bayan
Hon. Rene J. Pascual	- Member, Sangguniang Bayan
Hon. Ronald D. Mendoza	- Member, Sangguniang Bayan
Hon. Cherly R. Pacheco	- Member, Sangguniang Bayan
Hon. Elpedio L. Lamela, Jr.	- Member, Sangguniang Bayan
Hon. Olympiades F. Gomez, Jr.	- Member, Sangguniang Bayan
Hon. Teotico L. Lozada.	- Member, Sangguniang Bayan
Hon. Dionesio P. Gomez	- Pres., Liga ng mga Brgy./Ex Officio Member
Hon. Julierto T. Sanchez	- Indigenous People's Member Rep./ Ex-Officio Member
Hon. Jeramie R. Palma	- Pambayang Pederasyon ng Sangguniang Kabataan/Ex-Officio Member

ABSENT: NONE

APPROPRIATION ORDINANCE NO. 02
(Series of 2026)

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 2, SERIES OF 2026 INVOLVING AN AMOUNT OF SEVEN MILLION SIXTY THREE THOUSAND SIX HUNDRED SIXTY EIGHT PESOS AND THIRTY FOUR CENTAVOS (P7,063,668.34) FOR THE ADDITIONAL FUNDING OF VARIOUS ADMINISTRATIVE PROGRAMS, DEVELOPMENT PROJECTS AND ECONOMIC ENTERPRISE SERVICES

**SPONSORED BY: HON. REBECCA S. POLINAR,
DULY SECONDED BY ALL MEMBERS PRESENT**

BE IT ORDAINED, by the Sangguniang Bayan of the municipality of Marikhatag in the 51st Regular Session, duly assembled that:

APPROVED.


BENJAMIN T. FAZON, JR.
Municipal Mayor



PROVINCE OF SURIGAO DEL SUR
Office of the Secretary to the Sangguniang Panlalawigan
Email: ossp@surigao.gov.ph
Tel. No.: 086-2115832
OSSP-26-06314

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Section 1. The Supplemental Budget of the Local Government Unit of Marihatag for Fiscal Year 2026 in the total amount of Seven Million Sixty Three Thousand Six Hundred Sixty Eight Pesos and Thirty Four Centavos (P7,063,668.34) for additional funding of various administrative program, development projects and economic enterprise services is hereby approved.

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

- 1. MDC Resolution No. 03 series of 2026
- 2. Statement of Funding Sources – LBP Form No. 8
- 3. Statement of Supplemental Appropriation – LBP Form No. 9
- 4. Annual Investment Program (AIP) CY 2026

Section 2. Sources of Funds. The sources for the Supplemental Budget in the total amount of Seven Million Sixty Three Thousand Six Hundred Sixty Eight Pesos and Thirty Four Centavos (P7,063,668.34) shall be as follows:

FUND SOURCE	AMOUNT
Funds Actually Available:	
New Revenue Source (Income from Marihatag Tree Park and Resort)	P1,500,000.00
Savings:	
Personal Services (Unfilled Positions)	2,563,668.34
20% Development Fund (FY 2024 & 2025)	3,000,000.00
Total	<u>P7,063,668.34</u>

Section 3. Use of Funds. The amount of Seven Million Sixty Three Thousand Six Hundred Sixty Eight Pesos and Thirty Four Centavos (P7,063,668.34) is hereby appropriated for the Supplemental Budget of the Local Government Unit of Marihatag, as follows:

APPROVED :

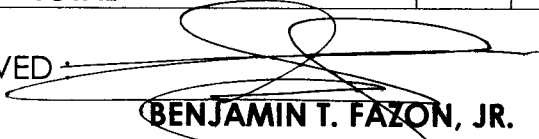

BENJAMIN T. FAZON, JR.
Municipal Mayor

1. Appropriation by Office, Program, Project, Activity (PPA)

AIP Ref. Code	Office	PPA	Proposed Budget				
			Pers ona l Serv ices (PS)	Maintenanc e and Other Operating Expenses (MOOE)	Fina ncia l Exp ens es (FE)	Capital Outlay	Total
1000-000-3-1-01-001-000-000	Municipal Mayor's Office (MMO)	Executive Governance Program		796,668.34			796,668.34
1000-000-3-3-09-001-000-001	-do-	Support Municipal Circuit Trial Court		40,000.00			40,000.00
1000-000-3-1-02-003-000-000	Municipal Vice Mayor's Office (MVMO)	Administrative Support Program (Membership Dues)		100,000.00			100,000.00
1000-000-3-1-03-002-000-000	Sangguniang Bayan Office (SBO)	Capacity Development Program		400,000.00			400,000.00
1000-000-3-1-03-003-000-000	-do-	Administrative Support Program		100,000.00			100,000.00
1000-000-3-1-04-003-000-003	Secretary to the Sangguniang Bayan Office (SSBO)	Legislative Enactment Services		37,000.00			37,000.00
1000-000-3-1-01-036-000-000	Human Resource Management Office (HRMO)	Formulation of HRD Plan/Updating of Organizational Structure		500,000.00			500,000.00

APPROVED: 
BENJAMIN T. FAZON, JR.
Municipal Mayor

AIP Ref. Code	Office	PPA	Proposed Budget				
			Pers ona l Serv ices (PS)	Maintenanc e and Other Operating Expenses (MOOE)	Fina ncia l Exp ens es (FE)	Capital Outlay	Total
1000- 000-3-1- 05-001- 000-000	Municipal Treasurer's Office	Treasury Operation Program		50,0000.00			50,0000.00
8000- 000-3-2- 04-001- 000-001	Municipal Environment and Natural Resources Office (MENRO)	MENRO Service Programs		100,000.00			100,000.00
8000- 000-3-2- 04-002- 001-002	-do-	FLUP Formulation		200,000.00			200,000.00
3000- 000-3-1- 11-007- 000-011	Municipal Health Office (MHO)	Purchase of 2 airconditioning units				240,000.00	240,000.00
20% Development Fund (DF)							
1000- 000-3-1- 01-000- 000-001	MMO	Acquisition of Lot				400,000.00	400,000.00
9000- 000-3-3- 08-002- 000-016	Municipal Engineering Office (MEO)	Improvement of Rice Processing Center				1,800,000.00	1,800,000.00
9000- 000-3-3- 08-002- 000-017	-do-	Construction of Potable water system Level III				800,000.00	800,000.00
Economic Enterprise							
9000- 000-3-3- 10-005- 000-001	Marihatag Tree Park and Resort (MTPR)	MTPR Services Development Program		1,500,000.00			1,500,000.00
TOTAL				3,823,668.34		3,240,000.00	7,063,668.34

APPROVED 
BENJAMIN T. FAZON, JR.
Municipal Mayor

2. Appropriations by Object of Expenditures

Object of Expenditure	Account Code	Past Year (2024)	Current Year (2025)	Budget Year (2026)
MMO				
MOOE				
Fuel,Oil & Lubricants Expenses	5-02-03-090			95,000.00
Repair & Maintenance - Transportation Equipment	5-02-13-060			100,000.00
Representation Expenses	5-02-99-030			150,000.00
Other Maintenance and Operating Expense	5-02-99-990			491,668.34
Total MOOE				836,668.34
CO (20% DF)				
Land	1-07-01-010			400,000.00
Total CO				400,000.00
MVMO				
MOOE				
Membership Dues & Contributions to Subscription Expenses	5-02-99-060			100,000.00
Total MOOE				100,000.00
SBO				
MOOE				
Travelling Expenses	5-02-01-010			400,000.00
Representation Expenses	5-02-99-030			100,000.00
Total MOOE				500,000.00
SSBO				
MOOE				
Other Supplies & Materials Expenses	5-02-03-990			37,000.00
Total MOOE				37,000.00
HRMO				
MOOE				
Other Maintenance and Operating Expense	5-02-99-990			500,000.00
Total MOOE				500,000.00
MTO				
MOOE				
Fuel, Oil & Lubricants Expenses	5-02-03-090			50,000.00
Total MOOE				50,000.00

APPROVED : 
BENJAMIN T. FAZON, JR.
Municipal Mayor

Object of Expenditure	Account Code	Past Year (2024)	Current Year (2025)	Budget Year (2026)
MENRO				
MOOE				
Repair & Maintenance - Transportation Equipment	5-02-13-060			100,000.00
Other Maintenance and Operating Expense	5-02-99-990			200,000.00
Total MOOE				300,000.00
MHO				
CO				
Office Equipment	1-07-05-020			240,000.00
Total CO				240,000.00
MEO				
CO (20% DF)				
Building	1-07-04-010			1,800,000.00
Other Structures	1-07-04-990			800,000.00
Total CO				2,600,000.00
MTPR				
MOOE				
Other Supplies & Materials Expenses	5-02-03-990			1,500,000.00
Total MOOE				1,500,000.00

Section 4. General Provisions.

- 4.1 The reversion of savings from Personal Services, Maintenance and Other Operating Expenses and Capital Outlay by the Office of the Mayor in the Municipality of Marikhatag as indicated in Section 2 of this Ordinance duly certified by the Municipal Treasurer and Municipal Accountant are free from any obligations or encumbrances is permitted to support the implementation of the Program/Project/Activities to promote the development of the municipality.
- 4.2 That the total supplemental appropriation being free from any and all obligations, this August Body authorizes the utilization of the declared savings for the purpose for which this Ordinance was enacted and all sums set aside in this Ordinance shall be spent for the specific purpose for which it was appropriated.

APPROVED : 
BENJAMIN T. FAZON, JR.
Municipal Mayor

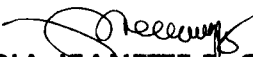
Section 5. Separability Clause. If, for any reason, any section or provision of this Ordinance is declared invalid or unconstitutional, other sections or provisions thereof which are not affected thereby shall continue to be in full force and effect

Section 6. Effectivity. The provisions of this Ordinance shall take effect on upon approval hereof

ENACTED this 8th day of July, 2026 at Marihatag, Surigao del Sur.

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I HEREBY CERTIFY
THAT THIS ORDINANCE IS DULY ENACTED
BY THE SANGGUNIAN ON JULY 8, 2026


MARIA JEANETTE P. CRUZ
SECRETARY TO THE SANGGUNIAN


CHARLITO R. LEROG
MUNICIPAL VICE MAYOR
PRESIDING OFFICER

APPROVED:

BENJAMIN T. FAZON, JR.
LOCAL CHIEF EXECUTIVE

09/21/2026
DATE OF APPROVAL

STATEMENT OF FUND ALLOCATION BY SECTOR CALENDAR YEAR 2026
GENERAL FUND SUPPLEMENTAL BUDGET NO. 2
Marihatag, Surigao del Sur

Particulars 1	Account Code 2	General Public Services 3	Social Services 4	Economic Services 5	Other Services 6	Total 7
TAX REVENUE:						
Income from Marihatag Tree Park and Resort	4-02-02-090	-	-	1,500,000.00	-	1,500,000.00
SAVINGS						
Personal Services						
Salaries & Wages - Regular	5-01-01-010	937,981.50	794,172.00	308,004.00	-	2,040,157.50
Personnel Economic Relief Allowance	5-01-02-010	59,000.00	24,000.00	24,000.00	-	107,000.00
Subsistence Allowance	5-01-02-050	-	11,700.00	-	-	11,700.00
Hazard Pay	5-01-02-060	-	93,088.00	-	-	93,088.00
Retirement and Life Insurance Premiums	5-01-03-010	112,557.78	95,300.64	36,960.48	-	244,818.90
PAG-IBIG Contributions	5-01-03-020	5,800.00	2,400.00	2,400.00	-	10,600.00
PHILHEALTH Contributions	5-01-03-030	23,449.54	19,854.30	7,700.10	-	51,003.94
Employees Compensation Insurance Premium	5-01-03-040	2,900.00	1,200.00	1,200.00	-	5,300.00
20% Development Fund						
2024	9911			1,418,098.64		1,418,098.64
2025	5-03-01-990			1,581,901.36		1,581,901.36
TOTAL INCOME					P	7,063,668.34
TOTAL AVAILABLE FOR APPROPRIATION					P	7,063,668.34
III. EXPENDITURES						
A. CURRENT OPERATING EXPENDITURES						
Fuel,Oil & Lubricants Expenses (MMO)	5-02-03-090	95,000.00				95,000.00
Repair & Maintenance -Transportation Equipment (MMO)	5-02-13-060	100,000.00				100,000.00
Representation Expenses (MMO)	5-02-99-030	150,000.00				150,000.00
Administrative Assistance to Executive Services	5-02-99-990-6	451,668.34				451,668.34
Support to MCTC	5-02-99-990-23	40,000.00				40,000.00
Membership Dues & Contributions to Subscription Expenses (MVM)	5-02-99-060	100,000.00				100,000.00
Travelling Expenses (SBO)	5-02-01-010	400,000.00				400,000.00
Representation Expenses (SBO)	5-02-99-030	100,000.00				100,000.00
Other Supplies & Materials Expenses (SSBO)	5-02-03-990	37,000.00				37,000.00
Formulation of HRD Plan/Updating of Organizational Structure	5-02-99-990-360	500,000.00				500,000.00
Fuel,Oil & Lubricants Expenses (MTO)	5-02-03-090	50,000.00				50,000.00
Repair & Maintenance -Transportation Equipment (MENRO)	5-02-13-060			100,000.00		100,000.00
Preparation of FLUP	5-02-99-990-361			200,000.00		200,000.00

Capital Outlay						-
2 airconditioning units (MHO)	1-07-05-020		240,000.00			240,000.00
20% Development Fund (DF)						-
Acquisition of Lot	1-07-01-010			400,000.00		400,000.00
Improvement of Rice Processing Center	1-07-04-010			1,800,000.00		1,800,000.00
Construction of Potable water system Level III	1-07-04-990			800,000.00		800,000.00
Marihatag Tree Park and Resort (MTPR)						
Other Supplies & Materials Expenses	5-02-03-990			1,500,000.00		1,500,000.00
TOTAL APPROPRIATION		P 1,678,668.34	240,000.00	3,300,000.00	-	P 7,063,668.34
UNAPROPRIATED BALANCE						P -

Certified Correct:

DONABELLE KATE B. SALANG, CPA
Municipal Budget Officer

ZESHA MAE A. BRANDINO, CPA
Municipal Accountant

BENJAMIN T. FAZON, JR.
Local Chief Executive

STATEMENT OF FUNDING SOURCES
GENERAL FUND SUPPLEMENTAL BUDGET NO. 2
CALENDAR YEAR 2026
Marihatag, Surigao del Sur
Municipality
General Fund
Fund Special Account

Particulars (1)	Account Classification (2)	Amounts (3)
1.0 New Revenue Sources		
Income from Marihatag Tree Park and Resort	4-02-02-090	1,500,000.00
2.0 Actual Collections in Excess of Income		-
3.0 Savings		
Savings from Personal Services (Unfilled Position)		
Office of the Municipal Vice Mayor		
Salaries & Wages - Regular	5-01-01-010	85,848.00
PERA	5-01-02-010	12,000.00
Life & Retirement Insurance	5-01-02-150	10,301.76
PAG-IBIG Contributions	5-01-03-010	1,200.00
PHILHEALTH Contributions	5-01-03-020	2,146.20
ECC Contributions	5-01-03-030	600.00
Office of the Sangguniang Bayan		
Salaries & Wages - Regular	5-01-01-010	459,013.50
PERA	5-01-02-010	11,000.00
Life & Retirement Insurance	5-01-02-150	55,081.62
PAG-IBIG Contributions	5-01-03-010	1,000.00
PHILHEALTH Contributions	5-01-03-020	11,475.34
ECC Contributions	5-01-03-030	500.00
Office of the Secretary to the Sangguniang Bayan		
Salaries & Wages - Regular	5-01-01-010	274,668.00
PERA	5-01-02-010	24,000.00
Life & Retirement Insurance	5-01-02-150	32,960.16
PAG-IBIG Contributions	5-01-03-010	2,400.00
PHILHEALTH Contributions	5-01-03-020	6,866.70
ECC Contributions	5-01-03-030	1,200.00
Office of the Municipal Treasurer		
Salaries & Wages - Regular	5-01-01-010	118,452.00
PERA	5-01-02-010	12,000.00
Life & Retirement Insurance	5-01-02-150	14,214.24
PAG-IBIG Contributions	5-01-03-010	1,200.00
PHILHEALTH Contributions	5-01-03-020	2,961.30
ECC Contributions	5-01-03-030	600.00
Office of the Municipal Health Officer		
Salaries & Wages - Regular	5-01-01-010	589,110.00
PERA	5-01-02-010	12,000.00
Hazard	5-01-02-060	58,911.00
Subsistence	5-01-02-050	6,300.00
Life & Retirement Insurance	5-01-02-150	70,693.20

PAG-IBIG Contributions	5-01-03-010	1,200.00
PHILHEALTH Contributions	5-01-03-020	14,727.75
ECC Contributions	5-01-03-030	600.00
Office of the Municipal Social Welfare & Development Officer		
Salaries & Wages - Regular	5-01-01-010	205,062.00
PERA	5-01-02-010	12,000.00
Hazard	5-01-02-060	34,177.00
Subsistence	5-01-02-050	5,400.00
Life & Retirement Insurance	5-01-02-150	24,607.44
PAG-IBIG Contributions	5-01-03-010	1,200.00
PHILHEALTH Contributions	5-01-03-020	5,126.55
ECC Contributions	5-01-03-030	600.00
Office of the Municipal Engineer		
Salaries & Wages - Regular	5-01-01-010	308,004.00
PERA	5-01-02-010	24,000.00
Life & Retirement Insurance	5-01-02-150	36,960.48
PAG-IBIG Contributions	5-01-03-010	2,400.00
PHILHEALTH Contributions	5-01-03-020	7,700.10
ECC Contributions	5-01-03-030	1,200.00
Savings from 20% Development Fund		
2024	9911	1,418,098.64
2025	5-03-01-990	1,581,901.36
4.0 Realignment		-
Total Estimated Income		P 7,063,668.34

Certified Correct:


NERRY Q. SABATIN
Municipal Treasurer


ZESHA MAE A. BRANDINO, CPA
Municipal Accountant



Republic of the Philippines
MUNICIPALITY OF MARIKATAG
SURIGAO DEL SUR

Office of the Municipal Accountant

CERTIFICATION

TO WHOM IT MAY CONCERN:

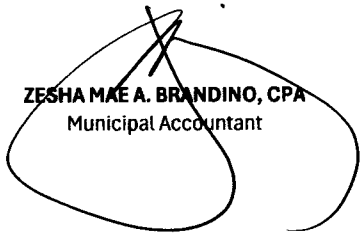
This is to certify that the positions enumerated hereunder were VACANT from January 1 to June 30, 2026 as follows:

ITEM NO.	POSITION	INCUMBENT	PERIOD COVERED	GRADE/STEP	SALARY
Office of the Municipal Vice Mayor					
1	Administrative Aide IV	Vacant	January 1 - June 30, 2026	4/1	14,308.00
					P 14,308.00
Office of the Secretary to the Sangguniang Bayan					
2	SB Member	Vacant	January 1 - June 30, 2026	24/1	P 83,457.00
Office of the Secretary to the Sangguniang Bayan					
3	Board Secretary I	Vacant	January 1 - June 30, 2026	14/1	P 31,470.00
4	Local Legislative Staff Employee II	Vacant	January 1 - June 30, 2026	4/1	14,308.00
					P 45,778.00
Office of the Municipal Treasurer					
5	Revenue Collection Clerk III	Vacant	January 1 - June 30, 2026	9/1	P 19,742.00
					P 19,742.00
Office of the Municipal Health Officer					
6	Municipal Health Officer	Vacant	January 1 - June 30, 2026	24/1	P 98,185.00
					P 98,185.00
Office of the Municipal Social Welfare and Development Officer					
7	Social Welfare Officer II	Vacant	January 1 - June 30, 2026	15/1	P 34,177.00
					P 34,177.00
Office of the Municipal Agriculturist					
8	Engineer II	Vacant	January 1 - June 30, 2026	16/1	P 37,026.00
9	Engineering Aide	Vacant	January 1 - June 30, 2026	4/1	14,308.00
					P 51,334.00

LIST OF APPROPRIATION TO BE SAVED:

Office of the Municipal Vice Mayor				
Salaries & Wages - Regular	5-01-01-010	P	85,848.00	
PERA	5-01-02-010		12,000.00	
Life & Retirement Insurance	5-01-02-150		10,301.76	
PHILHEALTH Contributions	5-01-03-010		2,146.20	
PAG-IBIG Contributions	5-01-03-020		1,200.00	
ECC Contributions	5-01-03-030		600.00	
		P	112,095.96	
Office of the Sangguniang Bayan				
Salaries & Wages - Regular	5-01-01-010	P	459,013.50	
PERA	5-01-02-010		11,000.00	
Life & Retirement Insurance	5-01-02-150		55,081.62	
PHILHEALTH Contributions	5-01-03-010		11,475.34	
PAG-IBIG Contributions	5-01-03-020		1,000.00	
ECC Contributions	5-01-03-030		500.00	
		P	538,070.46	
Office of the Secretary to the Sangguniang Bayan				
Salaries & Wages - Regular	5-01-01-010	P	274,668.00	
PERA	5-01-02-010		24,000.00	
Life & Retirement Insurance	5-01-02-150		32,960.16	
PHILHEALTH Contributions	5-01-03-010		6,866.70	
PAG-IBIG Contributions	5-01-03-020		2,400.00	
ECC Contributions	5-01-03-030		1,200.00	
		P	342,094.86	
Office of the Municipal Treasurer				
Salaries & Wages - Regular	5-01-01-010	P	118,452.00	
PERA	5-01-02-010		12,000.00	
Life & Retirement Insurance	5-01-02-150		14,214.24	
PHILHEALTH Contributions	5-01-03-010		2,961.30	
PAG-IBIG Contributions	5-01-03-020		1,200.00	
ECC Contributions	5-01-03-030		600.00	
		P	149,427.54	
Office of the Municipal Health Officer				
Salaries & Wages - Regular		P	589,110.00	
PERA	5-01-01-010	P	589,110.00	
Hazard	5-01-02-010		12,000.00	
	5-01-02-060		58,911.00	

Subsistence	5-01-00-50		6,300.00
Life & Retirement Insurance	5-01-00-50		70,693.20
PHILHEALTH Contributions	5-01-03-010		14,727.75
PAG-IBIG Contributions	5-01-03-020		1,200.00
ECC Contributions	5-01-03-030		600.00
		P	753,541.95
Office of the Municipal Social Welfare & Development Officer			
Salaries & Wages - Regular	5-01-01-010	P	205,062.00
PERA	5-01-02-010		12,000.00
Hazard	5-01-02-060		34,177.00
Subsistence	5-01-02-050		5,400.00
Life & Retirement Insurance	5-01-02-150		24,607.44
PHILHEALTH Contributions	5-01-03-010		5,126.55
PAG-IBIG Contributions	5-01-03-020		1,200.00
ECC Contributions	5-01-03-030		600.00
		P	288,172.99
Office of the Municipal Engineer			
Salaries & Wages - Regular	5-01-01-010	P	308,004.00
PERA	5-01-02-010		24,000.00
Life & Retirement Insurance	5-01-02-150		36,960.48
PHILHEALTH Contributions	5-01-03-010		7,700.10
PAG-IBIG Contributions	5-01-03-020		2,400.00
ECC Contributions	5-01-03-030		1,200.00
		P	380,264.58
GRAND TOTAL			<u>2,563,668.34</u>

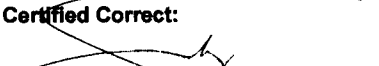

ZESHA MAE A. BRANDINO, CPA
Municipal Accountant


BENJAMIN T. FAZON, JR
Municipal Mayor

STATEMENT OF SUPPLEMENTAL APPROPRIATIONS CY 2026
Marihatag, Surigao del Sur
Municipality

Implementing Office (1)	AIP Reference (2)	Particulars/ Purpose (3)	Object of Expenditures (4)	Account Code (5)	Amount (6)
Gen Fund MOOE MMO	1000-000-3-1-01-001-000-000	Fuel,Oil & Lubricants	Fuel,Oil & Lubricants Expenses	5-02-03-090	P 95,000.00
	-do-	Repair & Maintenance of Transportation Equipment	Repair & Maintenance -Transportation Equipment	5-02-13-060	100,000.00
	-do-	Representation Expenses	Representation Expenses	5-02-99-030	150,000.00
	-do-	Administrative Assistance to Executive Services	Other Maintenance and Operating Expense	5-02-99-990	451,668.34
MVM	1000-000-3-3-09-001-000-001	Support Municipal Circuit Trial Court	-do-	5-02-99-990	40,000.00
	1000-000-3-1-02-003-000-000	Membership Dues & Contributions to Subscription	Membership Dues & Contributions to Subscription Expenses	5-02-99-060	100,000.00
SBO	1000-000-3-1-03-002-000-000	Capacity Development Program	Travelling Expenses	5-02-01-010	400,000.00
	1000-000-3-1-03-003-000-000	Representation Expenses	Representation Expenses	5-02-99-030	100,000.00
SSBO	1000-000-3-1-04-003-000-003	Legislative Enactment Services	Other Supplies & Materials Expenses	5-02-03-990	37,000.00
HRMO	1000-000-3-1-01-036-000-000		Other Maintenance and Operating Expense	5-02-99-990	500,000.00
MTO MENRO		Formulation of HRD Plan/Updating of Organizational Structure			
	1000-000-3-1-05-001-000-000	Fuel,Oil & Lubricants Expenses	Fuel,Oil & Lubricants Expenses	5-02-03-090	50,000.00
	8000-000-3-2-04-001-000-001	Repair & Maintenance of Transportation Equipment	Repair & Maintenance -Transportation Equipment	5-02-13-060	100,000.00
CO MHO 20% DF MMO MEO	8000-000-3-2-04-002-001-002	FLUP Formulation	Other Maintenance and Operating Expense	5-02-99-990	200,000.00
	3000-000-3-1-11-007-000-011	Purchase of 2 airconditioning units	Office Equipment	1-07-05-020	240,000.00
	1000-000-3-1-01-000-000-001	Acquisition of Lot	Land	1-07-01-010	400,000.00
	9000-000-3-3-08-002-000-016	Improvement of Rice Processing Center	Building	1-07-04-010	1,800,000.00
	9000-000-3-3-08-002-000-017	Construction of Potable water system Level III	Other Structures	1-07-04-990	800,000.00
Economic Enterprise MTPR	9000-000-3-3-10-005-000-001	MTPR Services Development Program	Other Supplies & Materials Expenses	5-02-03-990	1,500,000.00
			Total Appropriation		P 7,063,668.34
			GRAND TOTAL APPROPRIATION		P 7,063,668.34
			UNAPROPRIATED BALANCE		P -

Certified Correct:


DONABELLE KATE B. SALANG, CPA
Municipal Budget Officer


ZESHA MAE A. BRANDINO, CPA
Municipal Accountant


BENJAMIN T. FAZON, JR.
Local Chief Executive

AIP FORMAT

AIP Budget Year: **2026**
Municipality: **Marihatag**
Province: **Surigao del Sur**

1. Message of the Mayor
2. Vision/Mission/Core Values
3. Developmental Direction
4. MDC Resolution endorsing the AIP for the budget year
5. SB Resolution
6. Programs/Projects/Activities by sector – AIP budget year

ATTACHMENT PAPERS

7. Gad Plan and Budget
8. Municipal Disaster Risk Reduction And Management Plan (MDRRMP)
9. Local Climate Change Action Plan (LCCAP)
10. Local Peace and Order Plan (LPOP)
11. Local Youth Development Plan
12. List of PPA's for The Senior Citizens / Elderly & PWD
13. List of PPA's for Local Council For The Protection Of Children (LCPC)
14. List of PPA's to Address the Problem of Illegal Drugs
15. List of PPA's to Combat Acquired Immune Deficiency Syndrome (AIDS)
16. Nutrition Plan
17. Annual Cultural Development Plan
18. Indicative Annual Procurement Plan
19. Capacity Development Agenda (CapDev)



Republic of the Philippines
PROVINCE OF SURIGAO DEL SUR
Municipality of Marikhatag

Office of the Municipal Mayor

MESSAGE

The Annual Investment Program (AIP) is the official work and financial plan of the Local Government Unit (LGU) for a one-year period. It serves as a vital governance tool that translates our Local Development Plan (LDP) and Local Development Investment Program (LDIP) into concrete programs, projects, and activities (PPAs) backed by appropriate budgetary allocations.

The AIP 2026 highlights the critical role of the planning–budgeting cycle, which directly informs and shapes the formulation of the Annual Budget. The projects and programs outlined herein are not only strategic investments but are also essential building blocks of our development agenda. Each intervention is designed to produce measurable results and to align with the municipality's long-term goals and priorities.

This year's AIP features well-prioritized and equitably distributed programs across the three key sectors of development: Economic Services, Social Services, General Public Services.

Upon approval and integration into the Annual Budget by the Sangguniang Bayan, this plan will become the LGU's official implementation guide. It will serve as the roadmap for the Executive Department in delivering services and executing programs that respond to the needs of our constituents.

As your Local Chief Executive, I reaffirm my unwavering commitment to transparent, accountable, and participatory governance. With the continued collaboration of our dedicated civil servants, stakeholders, and citizens, we are advancing toward our shared vision of a stronger, more resilient, and more inclusive Marikhatag.

Let us continue working together to shape a better, brighter, and more progressive community—for us today, and for generations to come.

Mabuhay ang Marikhatagnon!


Hon. BENJAMIN T. FAZON, JR.
Municipal Mayor

VISION

"BY 2036, MARIHATAG IS SELF-RELIANT, KNOWN FOR AGRI-FISHERY AND ECO-TOURISM IN CARAGA REGION, ANCHORED ON CLIMATE-SMART INFRASTRUCTURE, BALANCED ECOSYSTEMS, AND GOOD GOVERNANCE LED BY COMPETENT AND ETHICAL CIVIL SERVANTS WITH EMPOWERED CITIZENS."

MISSION

"TO PROMOTE INCLUSIVE GROWTH AND SUSTAINABLE DEVELOPMENT IN MARIHATAG BY STRENGTHENING AGRI-FISHERY AND ECO-TOURISM INDUSTRIES, ADVANCING CLIMATE -SMART INFRASTRUCTURE, PROTECTING NATURAL ECOSYSTEM, AND UPHOLDING GOOD GOVERNANCE THROUH THE DEDICATION OF COMPETENT, ETHICAL CIVIL SERVANTS AND THE ACTIVE PARTICIPATION OF EMPOWERED CITIZENS."

CORE VALUES:

Integrity

Competence

Sustainability

Good Governance

Citizen Empowerment

Resilience

Innovation

DEVELOPMENTAL DIRECTIONS

- ❖ To Strengthen local economic base through agri-fishery and eco-tourism enterprise development.
- ❖ To Modernize and diversify agri-fishery systems with climate-smart technologies and support.
- ❖ To Promote sustainable tourism practices that preserve natural and cultural heritage.
- ❖ To Integrate resilient, green, and adaptive infrastructure into all development efforts.
- ❖ To Conserve and rehabilitate natural resources to ensure ecological balance and biodiversity.
- ❖ To Institutionalize transparent, accountable, and participatory governance mechanisms.
- ❖ To Build capacity and uphold ethical standards in public service delivery.
- ❖ Enhance citizen participation in local development planning, implementation, and monitoring.



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

EXCERPT FROM THE MINUTES OF THE 2ND QUARTER SPECIAL MEETING OF THE MUNICIPAL DEVELOPMENT COUNCIL (MDC) EXECUTIVE COMMITTEE HELD ON JUNE 17, 2026, AT THE MUNICIPAL MAYOR'S OFFICE, POBLACION, MARIHATAG, SURIGAO DEL SUR.

PRESENT:

BENJAMIN T. FAZON, JR., RCE

*Municipal Mayor
Presiding Officer*

Hon. Charlito R. Lerog
Hon. Rebecca S. Polinar

Hon. Dionesio P. Gomez
Rolando B. Bandibas, EnP.,MDMG
Donabelle Kate B. Salang, CPA
Norberto S. Cacho

-Municipal Vice Mayor
-SB Member-Chairman on Finance, Budget & Appropriation
-Sta. Cruz, Punong Barangay/ABC President
-Municipal Planning & Development Coordinator
- Budget Office
- Chairman, Nagkaisang Samahan ng Mangingisda sa Marikhatag (NAGMASA Fed.)

Absent:

Rosario M. Tabuyan
Virgilio A. Dalman
Apropriano D. Comiling

- Chairperson, KASAMAKA Cooperative
- Marikhatag Hog Raiser's Association MAHRA)
- Representative Group of advocates for Sustainable Agriculture (GASA)

MDC RESOLUTION NO. 03
(Series of 2026)

A RESOLUTION APPROVING THE TRANSFER OF FUNDS FROM LOAN AMORTIZATION SAVINGS UNDER THE 20% DEVELOPMENT FUND FOR THE SUPPORT TO ACQUISITION OF LOT AND COMPLETION OF THE RICE PROCESSING CENTER IN THE MUNICIPALITY OF MARIHATAG, SURIGAO DEL SUR

WHEREAS, Section 106 of Republic Act No. 7160, otherwise known as the Local Government Code of 1991, provides for the creation of the Municipal Development Council (MDC) which shall assist the Sangguniang Bayan in setting the direction of economic and social development and coordinating development efforts within its territorial jurisdiction;

WHEREAS, the Executive Committee of the Municipal Development Council (MDC) is tasked to review and recommend development programs, projects, and activities that are responsive to the needs and priorities of the Municipality;

WHEREAS, savings from the Loan Amortization appropriations under the 20% Development Fund have been identified and made available for transfer of funds, amounting to a total of Three Million Pesos (P3,000,000.00), consisting of One Million Four Hundred Eighteen Thousand Ninety-Eight Pesos and Sixty-Four Centavos (P1,418,098.64) from CY 2024 and One Million Five Hundred Eighty One Thousand Nine Hundred One and Thirty Six Centavos (P1,581,901.36) from CY 2025;

WHEREAS, the Executive Committee of the Municipal Development Council (MDC) has determined the necessity of transferring said funds to priority development projects that will contribute to agricultural development, economic growth, and promote the overall welfare of the people of Marihatag;

WHEREAS, the amount of Four Hundred Thousand Pesos (P400,000.00) shall be allocated for the Support for the Acquisition of Lot; the amount of One Million Eight Hundred Thousand Pesos (P1,800,000.00) shall be allocated for the Completion of the Rice Processing Center; and the amount of Eight Hundred Thousand Pesos (P800,000.00) shall be allocated for the Construction of a Level III Potable Water System.

WHEREAS, the proposed transfer of funds is consistent with the development priorities of the Municipality and is deemed necessary to ensure the efficient utilization of available resources under the 20% Development Fund;

NOW THEREFORE, BE IT RESOLVED, as it is hereby resolved, to approve and endorse the transfer of funds from Loan Amortization savings under the 20%

Development Fund in the total amount of Three Million Pesos (P3,000,000.00) for the implementation of the Support to Acquisition of Lot, Completion of the Rice Processing Center and the Construction of Potable Water System Level III of the Municipality of Marihatag, Surigao del Sur;

APPROVED, this 17th day of June, 2026, on motion of Nortberto S. Cacho, Representative of NAGMASA Federation, seconded by all members present, and approved by the Chair.

I hereby certify that the foregoing Resolution was unanimously approved by all members present.



ROLANDO B. BANDIBAS, EnP., MDMG.
MPDC/MDC Secretary

APPROVED:



BENJAMINT. FAZON, JR., RCE
Municipal Mayor/Presiding Officer



Municipal Development Council

EXCERPT FROM THE MINUTES OF THE 3rd QUARTER MUNICIPAL DEVELOPMENT COUNCIL REGULAR MEETING HELD ON JULY 25, 2025, AT NHILMAR FOOD & SNACK CENTER, POBLACION, MARIHATAG SURIGAO DEL SUR

PRESENT:

BENJAMIN T. FAZON, JR.

*Municipal Mayor
Presiding Officer*

Hon. Charlito R. Lerog	-Municipal Vice Mayor
Hon. Rebecca S. Polinar	-SB Member-Chairman on Finance, Budget & Appropriation
Hon. Edlyn M. Calising	-Alegria Punong Barangay
Hon. Arniel A. Agopitac	-Amontay Punong Barangay
Hon. Jose D. Mabetado	-Antipolo Punong Barangay
Hon. Maria Liza O. Jumawan	-Arorogan Punong Barangay
Hon. Felimon C. Cuyno	-Bayan Punong Barangay
Hon. Remedios M. Pizon	-Mahaba Punong Barangay
Hon. Herberto L. Corvera	-Mararag Punong Barangay
Hon. Domingo A. Deligero	-San Isidro Punong Barangay
Hon. Dionesio P. Gomez	-Sta. Cruz Punong Barangay/ABC President
Hon. Leonardo T. Tejano	-Poblacion Punong Barangay
Rolando B. Bandibas, EnP.,MDMG	- Municipal Planning & Development Coordinator
Rosario M. Tabuyan	-Chairperson, KASAMAKA Cooperative
Virgilio A. Dalman	-Marihatag Hog Raisers' Association (MAHRA)
Genalyn C. Magpatoc	-IPMR Secretary Representative
Marites Mae G. Barredo	-BHW Representative
Approniano D. Comiling	-GASA, Inc. Representative
Edgar G. Balaan	-PMFO Chairman
Primitivo A. Macheca	-ASCA President
Bernardita D. Camaylongan	-SISCA President
Maria R. Lupaz	-MKAO President
Ruchie L. Salgado	-NAGKAO President
Rogelio T. Ronquillo	-BAPDO President
Richard A. Destura	-MMSTODA Representative

Absent:

Hon. Roselito B. Alameda	-San Antonio Punong Barangay
Hon. Mario P. Plaza	-San Pedro Punong Barangay
Fe P. Pagpagon	-NAMANGKA Representative
Vicente M. Maputi	-SIFA Representative
Samuel L. Climaco	-BSASCA Representative
Raniel John A. Sampiano	-HHD, Inc. Representative

RESOLUTION NO. 02
Series of 2025

A RESOLUTION FORMULATING THE CALENDAR YEAR 2026 ANNUAL INVESTMENT PROGRAM (AIP) OF THE MUNICIPALITY OF MARIHATAG, SURIGAO DEL SUR AND ENDORSING THE SAME TO THE SANGGUNIANG BAYAN FOR FINAL APPROVAL.

WHEREAS, Section 106 of the Republic Act 7160 provides xxx *For this purpose the development council at the provincial, city, municipal, or barangay level, shall assist the corresponding sanggunian in setting the direction of economic and social development, and coordinating development efforts within its territorial jurisdiction.;*

WHEREAS, Joint Memorandum Circular No. 01, Series of 2016 provide that Local Development Council shall formulate the Annual Investment Program (AIP) cull-out from the Local Development Investment Program (LDIP) and endorsing the same to the Sangguniang Bayan for approval.

WHEREAS, the LGU Marihatag will earnestly implement the following Annual Investment Program for the Calendar Year 2026, the following PPAs , namely:

Program/Project/Activity Description (2)	Expected Outputs (6)	AMOUNT (in thousand pesos)
		Total (11)
Particulars		
OFFICE OF THE MUNICIPAL MAYOR		
Executive Governance Program	Executive Governance Services (EO's, Office Orders, Job Orders, Hiring and filling up Permanent MMO Personnel (Senior Administrative Asst. I/Buyer V, Bookbinder IV and Administrative Aide III), 15 MOAs,TO's) PA System Procured, Office Equipment & Supplies, Vehicle (Motor Cycle) and CCTV Procured	65,000,000.00
Human Resource Management Program	Support to Human Resource Development Program (2 Job Orders x 13 months @ 8,000), Office Supplies , Internet Subscription , Traveling Expenses for trainings & seminar,Representation Expenses, Office equipment (Biometric, Laptop, Printer, Camera, Xerox Machine, CCTV), Furniture provided	5,100,000.00
Sub-Total (MMO)		5,289,455,000.00
MUNICIPAL VICE MAYOR OFFICE		
Administrative Support Program	Administrative, management, personnel, and operation documents and instruments prepared, office equipment (Laptop, Printer, Sound System, Projector, TV) and educational materials provided and paid	6,000,000.00
Sub-Total (MVO)		38,000,000.00
SANGGUNIANG BAYAN OFFICE		
Capacity Development Program	Attendance to trainings, seminars, workshops, staff development meetings	5,000,000.00
Administrative Support Program	Administrative, management, personnel, and operation, documents and instruments prepared and delivered , office equipment, vehicles and materials provided/paid/repaired/fueled	5,000,000.00
Sub-Total (SBO)		40,700,000.00
SECRETARY TO THE SANGGUNIANG BAYAN OFFICE		-
Legislative Enactment Services	Resolution, Ordinances, Committee Reports, Annual Budget, AIP/SAIP and other documents prepared/provided/bookbinded	500,000.00
Sub-Total (SSBO)		8,550,000.00
MUNICIPAL TREASURER OFFICE		
Treasury Operation Program	Treasury Operation Services rendered/implemented	7,000,000.00
Sub-Total (MTO)		12,750,000.00
MUNICIPAL CIRCUIT TRIAL COURT OFFICE		-
MCTC Program	MCTC program implemented, purchased office supplies and equipment, internet connectivity, repair and maintenance of machinery and equipment	1,500,000.00
Sub-Total (MCTC)		1,500,000.00
MUNICIPAL HEALTH OFFICE		
Provision of the Office Equipments, Internet Provider and Supplies	-Acquisition of 1 unit Starlink , 1 unit Laptop, 4 unit Desktop Computer, 4 unit Printer, 2 unit Aircon and Office Supplies	1,000,000.00

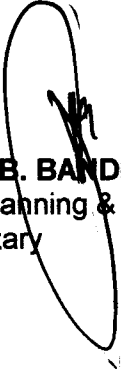
Sub-Total (MHO)		54,985,000.00
MUNICIPAL ENVIRONMENT AND NATURAL RESOURCES OFFICE		
MENRO Service Programs	All Personnel Administered, hiring MENRO officer,Forester I, Adimin. Aide III, IEC/Monitoring, Traveling Expenses-Local,Trainings/ Seminars/ Meetings/ Symposium/iec, office supplies and equipment, internet expenses, telephone/communication , office equipment repair and maintenance, fuel,oil and lubricants provided	6,000,000.00
FORESTRY MANAGEMENT		
A. PROGRAM MANAGEMENT		
2. FLUP Formulation	Garbage Segregated and ecopark guarded	200,000.00
Sub-Total (MENRO)		85,261,360.00
20% DEVELOPMENT FUND		
Economic/Environmental Services		
Completion of Rice Processing Center	Rice Processing Center (RPC) completed	5,000,000.00
Construction of Potable Water System Level III	Potable Water System Level III installed at 6 Barangay	50,000,000.00
Sub-Total (20% EDF)		263,993,937.00
MUNICIPAL ECONOMIC DEVELOPMENT MANAGEMENT OFFICE		
MARIHATAG TREE PARK & RESORT		
MTPR Services Development Program	MTPR Services Development Program (3000 Guests Accomodated, 10 Events Hosted, 30 Catering Services Served, Office Supplies provided, 12 Electricity Expenses Paid, Computerized POS System Installed, Automatic Key Card Installed)	20,500,000.00
Sub-Total (MEDMO)		291,802,800.00
GRAND TOTAL		14,676,832,139.00

NOW, THEREFORE, in consideration of the foregoing, the Municipal Development Council of Marihatag, Surigao del Sur resolved to formulate the Calendar Year 2026 Annual Investment Program (AIP) of the municipality of Marihatag, Surigao Del Sur and endorsing the same to the Sangguniang Bayan for final approval.

APPROVED this 25th day of July, 2025 on motion of Hon. Domingo A. Deligero and seconded by all members present.

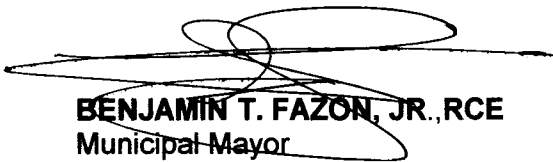
I hereby certify that the foregoing Resolution was unanimously approved by all members present.

Prepared by:



ROLANDO B. BANDIBAS, EnP., MDMG.
Municipal Planning & Dev't. Coordinator
MDC Secretary

Approved:



BENJAMIN T. FAZON, JR., RCE
Municipal Mayor

))

Republic of the Philippines
PROVINCE OF SURIGAO DEL SUR
MUNICIPALITY OF MARIHATAG
SURIGAO DEL SUR



ANNUAL INVESTMENT PROGRAM
(AIP)

CY 2026

By Program / Activity / Project by Sector
As of January 1, 2026 to December 31, 2026

FY 2026 Annual Investment Program (AIP)

by Program/Activity/Project by Sector
as of January 01, 2026 to December 31, 2026
Municipality: MARIHATAG

☐ No Climate Change expenditure (Please tick the box if your LGU does not have any climate change expenditure)

AIP Reference Code (1)	Program/Project/Activity Description (2)	Implementing Office/Department (3)	Schedule of		Expected Outputs (6)	Funding Source (7)	AMOUNT (In thousand pesos)				AMOUNT of Climate Change		CC Typology Code (14)
			Start Date (4)	Completion Date (5)			Personal Services (PS) (8)	Maintenance and Other Operating Expenses (MOOE) (9)	Capital Outlay (CO) (10) (8+9+10)	Total (11)	Climate Change Adaptation (12)	Climate Change Mitigation (13)	
General Services (1000)	Particulars												
1000-000-3-1-01-000-000-000	OFFICE OF THE MUNICIPAL MAYOR												
1000-000-3-1-01-001-000-000	Executive Governance Program	MMO	1/1/2026	12/31/2026	Executive Governance Services (EO's, Office Orders, Job Orders, Hiring and filling up Permanent MMO Personnel (Senior Administrative Asst. I/Buyer V, Bookbinder IV and Administrative Aide III), 15 MOAs,TO's) PA System Procured, Office Equipment & Supplies, Vehicle (Motor Cycle) and CCTV Procured	Gen. Fund	15,000,000.00	40,000,000.00	10,000,000.00	65,000,000.00			
1000-000-3-1-01-036-000-000	Human Resource Management Program	MMO/HRMO	1/1/2026	12/31/2026	Support to Human Resource Development Program (2 Job Orders x 13 months @ 8,000), Office Supplies, Internet Subscription, Traveling Expenses for trainings & seminar,Representation Expenses, Office equipment (Biometric, Laptop, Printer, Camera, Xerox Machine, CCTV), Furniture provided	Gen. Fund		4,100,000.00	1,000,000.00	5,100,000.00			
	Sub-Total (MMO)						24,200,000.00	626,255,000.00	4,639,000,000.00	5,289,455,000.00	-		
1000-000-3-1-02-000-000-000	MUNICIPAL VICE MAYOR OFFICE												
1000-000-3-1-02-003-000-000	Administrative Support Program	MVO	1/1/2026	12/31/2026	Administrative, management, personnel, and operation documents and instruments prepared, office equipment (Laptop, Printer, Sound System, Projector, TV) and educational materials provided and paid	Gen. Fund		1,000,000.00	5,000,000.00	6,000,000.00			
	Sub-Total (MVO)						4,500,000.00	28,500,000.00	5,000,000.00	38,000,000.00			
1000-000-3-1-03-000-000-000	SANGGUNIANG BAYAN OFFICE												
1000-000-3-1-03-002-000-000	Capacity Development Program	SBO	1/1/2026	12/31/2026	Attendance to trainings, seminars, workshops, staff development meetings	Gen. Fund		5,000,000.00		5,000,000.00			
1000-000-3-1-03-003-000-000	Administrative Support Program	SBO	1/1/2026	12/31/2026	Administrative, management, personnel, and operation, documents and instruments prepared and delivered, office equipment, vehicles and materials provided/paid/repared/fueled	Gen. Fund		2,000,000.00	3,000,000.00	5,000,000.00			
	Sub-Total (SBO)						16,000,000.00	16,700,000.00	8,000,000.00	40,700,000.00			
1000-000-3-1-04-000-000-000	SECRETARY TO THE SANGGUNIANG BAYAN OFFICE												
1000-000-3-1-04-003-000-003	Legislative Enactment Services	SSBO	1/1/2026	12/31/2026	Resolution, Ordinances, Committee Reports, Annual Budget, AIP/SAIP and other documents prepared/provided/bookbinded	Gen. Fund		500,000.00		500,000.00			
	Sub-Total (SSBO)						6,200,000.00	1,150,000.00	1,200,000.00	8,550,000.00			
1000-000-3-1-05-000-000-000	MUNICIPAL TREASURER OFFICE												
1000-000-3-1-05-001-000-000	Treasury Operation Program	MTO	1/1/2026	12/31/2026	Treasury Operation Services rendered/Implemented	Gen. Fund	6,200,000.00	500,000.00	300,000.00	7,000,000.00			
	Sub-Total (MTO)						7,400,000.00	3,050,000.00	2,300,000.00	12,750,000.00			

1000-000-3-3-09-000-000-000	MUNICIPAL CIRCUIT TRIAL COURT OFFICE												
1000-000-3-3-09-001-000-001	MCTC Program	MCTC	1/1/2026	12/31/2026	MCTC program implemented, purchased office supplies and equipment, internet connectivity, repair and maintenance of machinery and equipment	Gen. Fund		1,500,000.00		1,500,000.00			
	Sub-Total (MCTC)							1,500,000.00		1,500,000.00			
	TOTAL (GENERAL SERVICES)						66,422,000.00	713,447,000.00	4,655,340,000.00	5,435,109,000.00			
Social Services (3000)													
3000-000-3-1-11-000-000-000	MUNICIPAL HEALTH OFFICE												
3000-000-3-1-11-007-000-011	Provision of the Office Equipments, Internet Provider and Supplies	MHO	1/1/2026	12/31/2026	-Acquisition of 1 unit Starlink , 1 unit Laptop, 4 unit Desktop Computer, 4 unit Printer, 2 unit Aircon and Office Supplies	Gen.Fund			1,000,000.00	1,000,000.00			
	Sub-Total (MHO)						20,000,000.00	25,885,000.00	9,100,000.00	54,985,000.00			
8000-000-3-2-04-000-000-000	MUNICIPAL ENVIRONMENT AND NATURAL RESOURCES OFFICE												
8000-000-3-2-04-001-000-001	MENRO Service Programs	MENRO	1/1/2026	12/31/2026	All Personnel Administered, hiring MENRO officer,Forester I, Adimin. Aide III, IEC/Monitoring, Traveling Expenses-Local,Trainings/ Seminars/ Meetings/ Symposium/Iec, office supplies and equipment, internet expenses, telephone/communication , office equipment repair and maintenance, fuel,oil and lubricants provided	Gen. Fund	4,500,000.00	1,000,000.00	500,000.00	6,000,000.00			
8000-000-3-2-04-002-001-002	2. FLUP Formulation	MENRO/ FM	1/1/2026	12/31/2026	Garbage Segregated and ecopark guarded	Gen. Fund		200,000.00		200,000.00			
	Sub-Total (MENRO)						4,500,000.00	13,711,360.00	67,650,000.00	85,261,360.00			
Other Services (9000)													
9000-000-3-3-08-000-000-000	20% DEVELOPMENT FUND												
9000-000-3-3-08-001-000-000	Economic/Environmental Services												
9000-000-3-3-08-002-000-016	Completion of Rice Processing Center	MEO	1/1/2026	12/31/2026	Rice Processing Center (RPC) completed	20% DF			5,000,000.00	5,000,000.00			
9000-000-3-3-08-002-000-017	Construction of Potable Water System Level III	MEO	1/1/2026	12/31/2026	Potable Water System Level III installed at 6 Barangay	20% DF			50,000,000.00	50,000,000.00			
	Sub-Total (20% EDF)								263,993,937.00	263,993,937.00			
9000-000-3-3-10-000-000-000	MUNICIPAL ECONOMIC DEVELOPMENT MANAGEMENT OFFICE												
9000-000-3-3-10-005-000-000	MARIHATAG TREE PARK & RESORT												
9000-000-3-3-10-005-000-001	MTPR Services Development Program	MEDMO	1/1/2026	12/31/2026	MTPR Services Development Program (3000 Guests Accomodated, 10 Events Hosted, 30 Catering Services Served, Office Supplies provided, 12 Electricity Expenses Paid, Computerized POS System Installed, Automatic Key Card Installed)	Economic Enterprise	500,000.00	15,000,000.00	5,000,000.00	20,500,000.00			
	Sub-Total (MEDMO)						2,500,000.00	277,482,800.00	11,820,000.00	291,802,800.00			
	GRAND TOTAL						125,938,410.00	6,582,654,792.00	7,959,048,937.00	14,676,832,139.00			

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