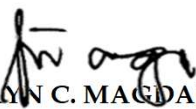


**BUDGET OF EXPENDITURES AND SOURCES OF FINANCING**  
**Municipality of Ginatilan, Cebu**  
**General Fund - Special Account -Bayanihan Grant to Cities and Municipalities (BGCM)**

PARTICULARS	Account Code	Income Classification	PAST YEAR 2019 (Actual)	CURRENT YEAR APPROPRIATION 2020			Budget Year 2021 (Proposed)
				1st Semester (Actual)	2nd Semester (Estimate)	Total (Estimate)	
1. Non-Tax Revenue A. External Sources Bayanihan Grant to Municipalities	4-03-01- 101	NR		6,611,017.00		6,611,017.00	
<b>III. Net Available Resources</b>			-	<b>6,611,017.00</b>	-	<b>6,611,017.00</b>	-
<b>IV. Expenditures</b>							
<b>A. Current Operating Expenditures</b>							
1.0 Food Supplies Expense (Food Assistance) Welfare/Goods Expense and Other Relief Goods	5-02-03-060			3,070,765.00	2,704,210.00	5,774,975.00	
2.0 Other Supplies and Material Expense	5-02-03-990				-		
2.1 Medicines and Vitamins	5-02-03-070			56,042.00	-	56,042.00	
2.2 Personal Property Equipment (PPE)	5-02-03-990			100,000.00	-	100,000.00	
2.3 Materials for Construction of Facility and cubicles in the Quarantine Area	5-02-03-990			49,505.00	50,495.00	100,000.00	
2.4 Fuel and Gasoline to Ferret Frontliners	5-02-03-090			350,000.00	-	350,000.00	
3.0 Other MOOE					-		
3.1 Implementation of necessary COVID-19related PPAs and Expenses	5-02-99-990				100,000.00	100,000.00	
TOTAL MOOE				<b>3,626,312.00</b>	<b>2,754,705.00</b>	<b>6,381,017.00</b>	
<b>B. Capital Outlay</b>							
1.0. Other Structures (Construction of Toilet and Bath in the Quarantine Area)	1-07-04-990			197,430	32,570.00	230,000.00	
<b>V. Total Expenditures</b>			-	<b>3,823,742.00</b>	<b>2,787,275.00</b>	<b>6,611,017.00</b>	-
<b>IV. Ending Balance</b>			-	<b>2,787,275.00</b>	<b>(2,787,275.00)</b>		

*We hereby certify that the information presented above are true and correct. We further certify that the foregoing estimated receipts are reasonably projected as collectible for the Budget Year.*

  
**JOCELYN C. MAGDADARO**  
Municipal Treasurer

  
**JOHN ROSE B. FERRAREN**  
MPDC/MCO Designate

  
**JOAN F. NARVASA**  
Municipal Accountant

Approved:

  
**DEAN MICHAEL P. SINGCO**  
Municipal Mayor