

STATEMENT OF FUND ALLOCATION BY SECTOR FOR CY 2021						
Municipality of Ginatilan, Cebu Fund: General - Special Account (Waterworks)						
PARTICULARS	Account Code	GENERAL PUBLIC SERVICES	SOCIAL SERVICES	ECONOMIC SERVICES	OTHER SERVICES	TOTAL
A. Current Operating Expenditures						
1. Personal Services						
Salaries - Regular	5 01 01 010			312,696.00		312,696.00
P E R A	5 01 02 010			72,000.00		72,000.00
Uniform/Clothing Allowance	5 01 02 040			18,000.00		18,000.00
Productivity Enhancement Inc.	5 01 02 990			15,000.00		15,000.00
Mid-Year Bonus	5 01 02 990			26,058.00		26,058.00
Cash Gift	5 01 02 150			15,000.00		15,000.00
Year-End Bonus	5 01 02 140			26,058.00		26,058.00
Ret. & Life Insurance Premiums	5 01 03 010			37,524.00		37,524.00
Pag-IBIG Contrinutions	5 01 03 020			3,600.00		3,600.00
PHILHEALTH Contributions	5 01 03 030			4,950.00		4,950.00
Emp. Comp. Insurance Prem.	5 01 03 040			3,600.00		3,600.00
Lump-sum for PS Adjustments	5 01 02 990			40,000.00		40,000.00
TOTAL PERSONAL SERVICES				574,486.00		574,486.00
2. Maintenance and Other Operating Expenditures						
Other Supplies Expense	5 01 04 030					-
Repair & Maint. - Watersystem	5 01 04 990			225,514.00		225,514.00
TOTAL M O O E				225,514.00		225,514.00
TOTAL, WATERWORKS				800,000.00		800,000.00

Certified Correct:

Approved:


JOHN ROSEN B. FERRAREN
 Mun. Budget Officer Designate


DEAN MICHAEL P. SINGCO
 Municipal Mayor