

STATEMENT OF FUND ALLOCATION BY SECTOR FOR CY 2021

Municipality of Ginatilan, Cebu
Fund: General - Regular Account

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	17,511,348.00	3,880,872.00	2,299,020.00		23,691,240.00
P E R A	5 01 02 010	888,000.00	192,000.00	144,000.00		1,224,000.00
Representattion Allowance	5 01 02 020	1,218,000.00	126,000.00	126,000.00		1,470,000.00
Transportation Allowance	5 01 02 030	1,218,000.00	126,000.00	126,000.00		1,470,000.00
Clothing & Uniform All.	5 01 02 040	228,000.00	54,000.00	36,000.00		318,000.00
Productivity Enhancement Incentive	5 01 02 080	190,000.00	45,000.00	30,000.00		265,000.00
Honoraria	5 01 02 100	25,000.00				25,000.00
Mid-Year Bonus	5 01 02 990	1,459,279.00	323,406.00	191,585.00		1,974,270.00
Cash Gift	5 01 02 150	190,000.00	45,000.00	30,000.00		265,000.00
Year-End Bonus	5 01 02 140	1,459,279.00	323,406.00	191,585.00		1,974,270.00
Ret. & Life Insurance Premiums	5 01 03 010	2,101,364.00	465,391.00	275,883.00		2,842,638.00
Pag-IBIG Contributions	5 01 03 020	45,600.00	10,800.00	7,200.00		63,600.00
PHILHEALTH Contributions	5 01 03 030	168,161.00	40,848.00	23,570.00		232,579.00
Employees Comp. Insurance Prem	5 01 03 040	45,600.00	10,800.00	7,200.00		63,600.00
Subsistence Allowance	5 01 02 050		126,000.00			126,000.00
Laundry Allowances	5 01 02 060		12,600.00			12,600.00
Hazard Pay	5 01 02 110		350,000.00			350,000.00
TOTAL PERSONAL SERVICES		26,747,631.00	6,132,123.00	3,488,043.00	-	36,367,797.00
2. Maintenance and Other Operating Expenditures						
Travel Expenses	5 02 01 010	830,000.00	170,000.00	140,000.00		1,140,000.00
Training Expense	5 02 02 010	1,080,000.00	220,000.00	160,000.00		1,460,000.00
Office Supplies	5 02 03 010	520,000.00	65,000.00	55,000.00		640,000.00
Accountable Forms	5 02 03 020	95,000.00				95,000.00
Drugs & Medicines Expense	5 02 03 070		300,000.00			300,000.00
Med. Dent. & Lab. Sup. Exp.	5 02 03 080		100,000.00			100,000.00
Gasoline, Oil & Lubricants	5 02 03 090	1,800,000.00				1,800,000.00
Agri & Marine Supplies Exp.	5 02 03 100			100,000.00		100,000.00
Other Supplies Expenses	5 02 03 990	690,000.00	40,000.00	30,000.00		760,000.00
Electricity Expense	5 02 04 020	1,500,000.00				1,500,000.00
Postage and Deliveries	5 02 05 010	7,500.00				7,500.00
Telephone Expense	5 02 05 020	400,000.00				400,000.00
Telephone - Mobile						-
Membership Dues	5 02 99 060	80,000.00				80,000.00
Advertising Expense	5 02 99 010	60,000.00				60,000.00
Auditing Services	5 02 11 030	60,000.00				60,000.00
Consultancy Services	5 02 11 020	500,000.00				500,000.00
Repair & Maint.-Office Building	5 02 01 010	750,000.00				750,000.00
Other General Services	5 02 12 990	350,000.00				350,000.00
Repairs & Maint.-Office Equipt.	5 02 13 050	50,000.00				50,000.00
R&M - Info Tech. Equipment	5 02 13 050					-
R&M-Motor Vehicles	5 02 13 060	900,000.00				900,000.00
R&M -Other Machinery & Equipment	5 02 13 050	50,000.00				50,000.00
R & Mt. - Parks, Plazas & Mon.	5 02 13 990	750,000.00				750,000.00
R & Mt. - Markets	5 02 13 040			300,000.00		300,000.00
R & Mt. - Waterways	5 02 13 030		300,000.00			300,000.00

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Subsidies to DCCs	5 02 14 030		250,000.00			250,000.00
Fidelity Bond Premiums	5 02 16 020	35,000.00				35,000.00
Insurance/Reinsurance Prem.	5 02 16 030	75,000.00				75,000.00
Other MOOE	5 02 99 990	1,100,000.00	70,000.00	50000		1,220,000.00
TOTAL MOOE		11,682,500.00	1,515,000.00	835,000.00	-	14,032,500.00
TOTAL COE		38,430,131.00	7,647,123.00	4,323,043.00	-	50,400,297.00
B. Capital Outlays						
Office Equipment	1 07 05 020	300,000.00				300,000.00
Communication & IT Eqpt.	1 07 05 030	300,000.00				300,000.00
Furnitures & Fixtures	1 07 07 010	300,000.00				300,000.00
TOTAL CAPITAL OUTLAYS		900,000.00				900,000.00
C. Projects						
Sports and Youth Dev.			500,000.00			500,000.00
Cult. & Tourism Prom. & Dev.				1,000,000.00		1,000,000.00
IAD (RAFI Assisted Projects)				200,000.00		200,000.00
Financial Assistance		1,000,000.00				1,000,000.00
Imp. of Priority Dev. Projets		500,000.00				500,000.00
Counterpart Funds for FAPS		250,000.00				250,000.00
Count. Funds for KALAHI-NCDDP			500,000.00			500,000.00
Solid Waste Management					900,000.00	900,000.00
Office Mobility(Gen. Services)		650,000.00				650,000.00
Transport Services Mobility		850,000.00				850,000.00
Anti-Drug Campaign			250,000.00			250,000.00
TB Control Program			100,000.00			100,000.00
HIV-AIDS Awareness program			100,000.00			100,000.00
Implementation of GAD PPAs			1,000,000.00			1,000,000.00
Assistance in Crisis Situation (AICS)			750,000.00			750,000.00
Implementation of COVID-19 PPAs		500,000.00	300,000.00			800,000.00
Coastal Resource Management					250,000.00	250,000.00
Animal Diseases Surveillance				200,000.00		200,000.00
Operation and Main. of Nursery and Demo Farms				550,000.00		550,000.00
Special Project Phase III Post Harvest Facility				200,000.00		200,000.00
Asst. to the Oper. & Maint. Of CTU Int. Schools and Tech4Ed.			300,000.00 300,000.00			300,000.00 300,000.00
Ginatilan Educational Loan Assistance Program			200,000.00			200,000.00
Poverty Alleviation			750,000.00			750,000.00
TOTAL PROJECTS		3,750,000.00	5,050,000.00	2,150,000.00	1,150,000.00	12,100,000.00

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D. Special Purpose Appropriations						
Public Health Fund			400,000.00			300,000.00
Peace and Order Fund		300,000.00				300,000.00
Subsidy to:						
1. Barangays	5 02 14 030	14,000.00				14,000.00
2. Phil. National Police	5 02 14 020	100,000.00				100,000.00
3. Judiciary	5 02 14 020	100,000.00				100,000.00
4. Bureau of Fire Protection	5 02 14 020	100,000.00				100,000.00
Operations & Maint. Of BAC	5 02 99 990	350,000.00				350,000.00
Lump-sum for Terminal Leave	5 01 04 030	200,000.00				200,000.00
Adjustments in PS	5 01 04 990	130,000.00				100,000.00
Implementation of SSL V	5 01 01 010	1,500,000.00				1,143,689.00
5% MDRRM Fund	5 02 99 990		4,458,784.00			4,458,784.00
TOTAL, Special Purpose Appropriations		2,794,000.00	4,858,784.00	-		7,166,473.00
TOTAL APPROPRIATIONS		45,874,131.00	17,555,907.00	6,473,043.00	1,150,000.00	70,566,770.00

Certified Correct:

Approved:


JOHN ROSEN B. FERRAREN
 Mun. Budget Officer Designate


DEAN MICHAEL P. SINGCO
 Municipal Mayor