


**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**Municipality of Ginatilan, Cebu**  
Office : MUNICIPAL MAYOR

Object Of Expenditures	Account Code	Past year 2018 ( Actual )	Current Year 2019 (Estimate)			Budget Year 2020 ( Proposed)
			1st Semester (Actual)	2nd Semester ( Estimate )	Total	
<b>I. CURRENT OPERATING EXPENDITURES</b>						
<b>A. PERSONAL SERVICES</b>						
Salaries - Regular	5 01 01 010	2,306,196.47	1,253,934.84	1,340,333.16	2,594,268.00	2,612,633.00
P E R A	5 01 02 010	257,363.64	125,454.54	138,545.46	264,000.00	264,000.00
Representation Allowance (RA)	5 01 02 020	75,600.00	37,800.00	37,800.00	75,600.00	75,600.00
Transportation Allowance (TA)	5 01 02 030			75,600.00	75,600.00	75,600.00
Clothing / Uniform Allowance	5 01 02 040	66,000.00	66,000.00	-	66,000.00	66,000.00
Honoraria	5 01 02 100		4,000.00	1,000.00	5,000.00	25,000.00
Mid-Year Bonus	5 01 02 990	196,990.00	203,070.00	13,119.00	216,189.00	217,892.00
Year-End Bonus	5 01 02 140	176,683.00		216,189.00	216,189.00	217,892.00
Cash Gift	5 01 02 150	50,000.00		55,000.00	55,000.00	55,000.00
Prod. Enhancement Incentive	5 01 02 990	50,000.00		55,000.00	55,000.00	55,000.00
Life & Ret. Insurance Cont.	5 01 03 010	280,649.64	139,858.46	171,454.54	311,313.00	313,516.00
PAG-IBIG Contributions	5 01 03 020	13,000.00	6,208.30	6,991.70	13,200.00	13,200.00
PHILHEALTH Contributions	5 01 03 030	28,314.09	14,170.06	9,529.94	23,700.00	28,024.00
ECC Contributions	5 01 03 040	11,666.20	5,841.40	7,358.60	13,200.00	12,102.00
Monetization of Leave Credits	5 01 04 990	71,805.67		-		
<b>TOTAL PERSONAL SERVICES</b>		<b>3,584,268.71</b>	<b>1,856,337.60</b>	<b>2,127,921.40</b>	<b>3,984,259.00</b>	<b>4,031,459.00</b>
<b>B. MAINTENANCE AND OTHER OPERATING EXPENSES</b>						
Travel Expense	5 02 01 010	194,522.74	94,510.00	205,490.00	300,000.00	350,000.00
Training Expenses	5 02 02 010	177,934.64	121,213.00	178,787.00	300,000.00	350,000.00
Office Supplies Expense	5 02 03 010	258,125.80	126,186.16	173,813.84	300,000.00	400,000.00
Fuel, Oil and Lubricants Exp.	5 02 03 090	1,684,526.75		1,800,000.00	1,800,000.00	1,800,000.00
Other Supplies & Material Exp.	5 02 03 990	346,503.08	70,892.20	429,107.80	500,000.00	700,000.00
Electricity Expenses	5 02 04 020	1,254,726.34	494,163.89	505,836.11	1,000,000.00	1,500,000.00
Postage & Courier Services	5 02 05 010	2,000.00		5,000.00	5,000.00	5,000.00
Telephone Expenses	5 02 05 020	372,442.39	169,385.54	180,614.46	350,000.00	400,000.00
Consultancy Services	5 02 11 030			-		200,000.00
Repair & Maint.- Bldgs & Other Struct.	5 02 13 040	627,648.00	321,556.00	428,444.00	750,000.00	800,000.00
R & Mt. -Machinery and Eqpt. (IT)	5 02 13 050	10,520.00		50,000.00	50,000.00	50,000.00
R & Mt. -Machinery and Eqpt. (Office)	5 02 13 050			100,000.00	100,000.00	50,000.00
R & Mt. - Trans. Eqpt. (MV)	5 02 13 060	1,151,831.89	566,976.00	233,024.00	800,000.00	900,000.00
R & Mt. - Parks, Plazas & Mon.	5 02 13 990	902,222.75	2,841,741.00	(2,241,741.00)	600,000.00	750,000.00
R & Mt. - Other Property, Plant & Eqpt.	5 02 13 990		6150	93,850.00	100,000.00	100,000.00
Insurance Expenses	5 02 16 030	4,745.10		50,000.00	50,000.00	75,000.00
Advertising Expense	5 02 99 010	42,000.00		20,000.00	20,000.00	50,000.00
Membership Dues/Cont. to Org.	5 02 99 060			25,000.00	25,000.00	30,000.00
Other M O O E	5 02 99 990	880,944.70	32,004.00	767,996.00	800,000.00	1,000,000.00
Election Expense	5 02 99 990		236,976.50	(36,976.50)	200,000.00	
<b>TOTAL M O O E</b>		<b>7,910,694.18</b>	<b>5,081,754.29</b>	<b>2,968,245.71</b>	<b>8,050,000.00</b>	<b>9,510,000.00</b>
<b>TOTAL CURRENT OPERATING EXP.</b>		<b>11,494,962.89</b>	<b>6,938,091.89</b>	<b>5,096,167.11</b>	<b>12,034,259.00</b>	<b>13,541,459.00</b>

Object Of Expenditures	Account Code	Past year 2018 ( Actual )	Current Year 2019 (Estimate)			Budget Year 2020 ( Proposed)
			1st Semester ( Actual)	2nd Semester ( Estimate )	Total	
Motor Vehicles-Major Repair					304,200.00	
Land (procurement of Lot)	1 06 01 010	1,500,000.00				
Office Equipment	1 07 05 020	212,000.00	54,800.00	195,200.00	250,000.00	250,000.00
Info & Com. Tech. Equipment	1 07 05 030	194,200.00	70,655.00	179,345.00	250,000.00	250,000.00
Furniture & Fixtures	1 07 07 010	107,981.00	186,114.00	63,886.00	250,000.00	300,000.00
Motor Vehicle	1 07 06 010	1,578,000.00				
<b>TOTAL CAPITAL OUTLAYS</b>		<b>3,592,181.00</b>	<b>311,569.00</b>	<b>438,431.00</b>	<b>1,054,200.00</b>	<b>800,000.00</b>
<b>III. PROJECTS</b>						
1. Sports and Youth Development		516,846.80	520,697.20	179,302.80	700,000.00	750,000.00
2. Socio, Cultural and Tourism Promotion & Development		943,298.86	792,791.60	507,208.40	1,300,000.00	1,300,000.00
3. Financial Assistance		1,193,800.00	362,000.00	138,000.00	500,000.00	700,000.00
4. Counterpart Fund for FAPs NCDDP-KALAHI SIDDS		739,218.45		500,000.00	500,000.00	300,000.00
5. Impl. of Piority and Urgent Dev. Projects		242,845.00				
6. Assistance to Maint. & Oper. Of CTU/ Integrated Schools & Tech4Ed.		698,596.10	103,850.00	596,150.00	700,000.00	700,000.00
7. Solid Waste Management						200,000.00
8. Assistance to Maint. & Oper. Of CTU/ Integrated Schools & Tech4Ed.		742,567.00	100,500.00	199,500.00	300,000.00	350,000.00
9. Solid Waste Management		784,453.50	420,507.00	479,493.00	900,000.00	900,000.00
10. Ginatilan Educ. Loan Asst Prog.		35,250.00		400,000.00	400,000.00	300,000.00
11. General Services (Office Mobility)		603,173.00	355,735.50	194,264.50	550,000.00	700,000.00
12. Transport Mobility		520,283.50	331,846.00	218,154.00	550,000.00	750,000.00
13. Anti-Drug Program		99,325.00	48,050.00	151,950.00	200,000.00	250,000.00
<b>TOTAL PROJECTS</b>		<b>7,119,657.21</b>	<b>3,035,977.30</b>	<b>3,564,022.70</b>	<b>6,600,000.00</b>	<b>7,200,000.00</b>
<b>TOTAL, MUNICIPAL MAYOR</b>		<b>22,206,801.10</b>	<b>10,285,638.19</b>	<b>9,402,820.81</b>	<b>19,688,459.00</b>	<b>21,541,459.00</b>

Prepared and Reviewed by:



**ALDA F. LEDESMA**  
Municipal Budget Officer

Approved by:



**DEAN MICHAEL P. SINGCO**  
Municipal Mayor





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**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**Municipality of Ginatilan, Cebu**

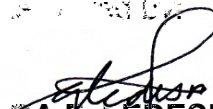
Office : SANGGUNIANG BAYAN

Object Of Expenditures	Account Code	Past year 2018 ( Actual )	Current Year 2019 (Estimate)			Budget Year 2020 ( Proposed )
			1st Semester ( Actual )	2nd Semester ( Estimate )	Total	
<b>I. CURRENT OPER. EXPENDITURES</b>						
<b>A. PERSONAL SERVICES</b>						
Salaries - Regular	5 01 01 010	7,004,253.55	4,346,028.00	4,346,052.00	8,692,080.00	8,699,974.00
P E R A	5 01 02 010	276,000.00	144,000.00	144,000.00	288,000.00	288,000.00
Representation Allowance	5 01 02 020	681,772.00	342,825.00	421,575.00	764,400.00	764,400.00
Transportation Allowance	5 01 02 030	681,772.00	342,825.00	421,575.00	764,400.00	764,400.00
Clothing & Uniform Allowance	5 01 02 040	66,000.00	72,000.00	-	72,000.00	72,000.00
Mid-Year Bonus	5 01 02 990	583,325.00	680,338.00	44,002.00	724,340.00	725,601.00
Year-End Bonus	5 01 02 140	635,264.00		724,340.00	724,340.00	725,601.00
Cash Gift	5 01 02 150	60,000.00		60,000.00	60,000.00	60,000.00
Prod. Enhancement Incentive	5 01 02 990	60,000.00		60,000.00	60,000.00	60,000.00
Life & Ret. Insurance Cont.	5 01 03 010	575,838.00	349,935.10	693,114.90	1,043,050.00	1,043,997.00
PAG-IBIG Contributions	5 01 03 020	9,000.00	4,800.00	9,600.00	14,400.00	14,400.00
PHILHEALTH Contributions	5 01 03 030	75,900.00	39,600.00	23,400.00	63,000.00	79,200.00
ECC Contributions	5 01 03 040	9,000.00	4,800.00	9,600.00	14,400.00	14,400.00
Terminal Leave Benefits	5 01 04 030			1,807,837.00	1,807,837.00	
Monet. of Leave Credits	5 01 04 990	230,548.55				
<b>TOTAL PERSONAL SERVICES</b>		<b>10,948,673.10</b>	<b>6,327,151.10</b>	<b>8,765,095.90</b>	<b>15,092,247.00</b>	<b>13,311,973.00</b>
<b>B. MAINT. &amp; OTHER OPER. EXPENSES</b>						
Travel Expense	5 02 01 010	46,270.00	46,960.00	103,040.00	150,000.00	160,000.00
Training Expenses	5 02 02 010	611,639.00	283,616.50	216,383.50	500,000.00	700,000.00
Office Supplies Expenses	5 02 03 010	10,324.25	12,529.09	17,470.91	30,000.00	30,000.00
Other Supplies & Mat. Expenses	5 02 03 990	60,900.00	10,500.00	39,500.00	50,000.00	100,000.00
Postage & Courier Services	5 02 05 010			2,500.00	2,500.00	2,500.00
Advertising Expense	5 02 99 010					50,000.00
Mem. Dues & Cont. to Org.	5 02 99 060			30,000.00	30,000.00	50,000.00
Other MOOE	5 02 99 990			20,000.00	20,000.00	50,000.00
<b>TOTAL MOOE</b>		<b>729,133.25</b>	<b>353,605.59</b>	<b>428,894.41</b>	<b>782,500.00</b>	<b>1,142,500.00</b>
<b>TOTAL, C O E</b>		<b>11,677,806.35</b>	<b>6,680,756.69</b>	<b>9,193,990.31</b>	<b>15,874,747.00</b>	<b>14,454,473.00</b>
<b>II. CAPITAL OUTLAY</b>						
Office Equipment	1 07 05 020			100,000.00	100,000.00	100,000.00
IT Equipment & Software	1 07 05 030	200,000.00		100,000.00	100,000.00	100,000.00
Furniture & Fixtures						150,000.00
<b>Total, Capital Outlays</b>		<b>200,000.00</b>	<b>-</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>350,000.00</b>
<b>TOTAL, SB OFFICE</b>		<b>11,877,806.35</b>	<b>6,680,756.69</b>	<b>9,393,990.31</b>	<b>16,074,747.00</b>	<b>14,804,473.00</b>

Prepared by:

  
**JOSE RAMON O. GORNEZ**  
 Municipal Vice Mayor

Approved by:

  
**G. LEA F. LEDESMA**  
 Mun. (C. & T.) Dep't Head I (MBO)

  
**DEAN MICHAEL P. SINGCO**  
 Municipal Mayor

200,000.00	
800,000.00	
30,000.00	
180,000.00	
2,500.00	
30,000.00	
50,000.00	
1,292,500.00	360,000.00

(14,804,473.00)

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**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

Municipality of Ginatilan, Cebu

Office : MUN. PLANNING &amp;. DEV. COORDINATOR

Object Of Expenditures	Account Code	Past year 2018 (Actual)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)	Total	
<b>I. CURRENT OPERATING EXPENDITURES</b>						
<b>A. PERSONAL SERVICES</b>						
Salaries - Regular Pay	5 01 01 010	127,596.00	10,965.00	945,951.00	956,916.00	825,324.00
P E R A	5 01 02 010	24,000.00	2,000.00	70,000.00	72,000.00	48,000.00
Representation Allowance	5 01 02 020	63,000.00	31,500.00	31,500.00	63,000.00	63,000.00
Transportation Allowance	5 01 02 030	63,000.00	31,500.00	31,500.00	63,000.00	63,000.00
Clothing & Uniform Allowance	5 01 02 040	6,000.00		18,000.00	18,000.00	12,000.00
Mid-Year Bonus	5 01 02 990	10,633.00		79,743.00	79,743.00	68,777.00
Year-end Bonus	5 01 02 140	10,633.00		79,743.00	79,743.00	68,777.00
Cash Gift	5 01 02 150	5,000.00		15,000.00	15,000.00	10,000.00
Prod. Enhancement Incentive	5 01 02 990	5,000.00		15,000.00	15,000.00	10,000.00
Life & Ret. Insurance Cont.	5 01 03 010	15,311.52	1,315.80	113,514.20	114,830.00	99,039.00
PAG-IBIG Contributions	5 01 03 020	1,200.00	100.00	3,500.00	3,600.00	2,400.00
PHILHEALTH Contributions	5 01 03 030	1,754.52	146.21	13,353.79	13,500.00	8,410.00
ECC Contributions	5 01 03 040	1,200.00	100.00	3,500.00	3,600.00	2,400.00
Terminal Leave Benefits	5 01 04 990		81,426.23	-	81,426.23	
<b>TOTAL PERSONAL SERVICES</b>		<b>334,328.04</b>	<b>159,053.24</b>	<b>1,420,304.99</b>	<b>1,579,358.23</b>	<b>1,281,127.00</b>
<b>B. MAINTENANCE AND OTHER OPERATING EXPENDITURES</b>						
Travel Expense	5 02 01 010	10,332.00	1,760.00	33,240.00	35,000.00	55,000.00
Training Expenses	5 02 02 010	49,184.12	25,480.00	9,520.00	35,000.00	70,000.00
Office Supplies Expenses	5 02 03 010	5,763.00	8,295.72	11,704.28	20,000.00	25,000.00
Other Supplies Expenses	5 02 03 990	3,600.00	900.00		10,000.00	15,000.00
<b>TOTAL M O O E</b>		<b>68,879.12</b>	<b>36,435.72</b>	<b>54,464.28</b>	<b>100,000.00</b>	<b>165,000.00</b>
<b>TOTAL, C O E</b>		<b>403,207.16</b>	<b>195,488.96</b>	<b>1,474,769.27</b>	<b>1,679,358.23</b>	<b>1,446,127.00</b>
<b>TOTAL, M P D C</b>		<b>403,207.16</b>	<b>195,488.96</b>	<b>1,474,769.27</b>	<b>1,679,358.23</b>	<b>1,446,127.00</b>

Prepared by:

  
**JOHN ROSAL B. FERRAREN**  
 Engineer I/MPDC Designate

Reviewed by:

  
**MILDA F. LEBESMA**  
 Municipal Dep't. Head I (MBO)

Approved by:

  
**DEAN MICHAEL P. SINGCO**  
 Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**Municipality of Ginatilan, Cebu**

Office : MUNICIPAL CIVIL REGISTRAR

Object Of Expenditures	Account Code	Past year 2018 ( Actual )	Current Year 2019 (Estimate)			Budget Year 2020 ( Proposed )
			1st Semester (Actual)	2nd Semester ( Estimate )	Total	
<b>I. CURRENT OPERATING EXPENDITURES</b>						
<b>A. PERSONAL SERVICES</b>						
Salaries - Regular Pay	5 01 01 010	153,927.00		941,910.00	941,910.00	1,058,472.00
P E R A	5 01 02 010	6,000.00		60,000.00	60,000.00	48,000.00
Representation Allowance	5 01 02 020	57,750.00		63,000.00	63,000.00	63,000.00
Transportation Allowance	5 01 02 030	57,750.00		63,000.00	63,000.00	63,000.00
Clothing & Uniform Allowance	5 01 02 040			12,000.00	12,000.00	18,000.00
Prod. Enhancement Incentive	5 01 02 990			15,000.00	15,000.00	15,000.00
Mid-Year Bonus	5 01 02 990			78,493.00	78,493.00	88,206.00
Year-end Bonus	5 01 02 140	51,309.00		15,000.00	15,000.00	88,206.00
Cash Gift	5 01 02 150	5,000.00		90,150.00	90,150.00	15,000.00
Life & Ret. Insurance Cont.	5 01 03 010	16,613.12		113,030.00	113,030.00	127,017.00
PAG-IBIG Contributions	5 01 03 020	300.00		3,600.00	3,600.00	3,600.00
PHILHEALTH Contributions	5 01 03 030	1,863.14		8,514.00	8,514.00	11,842.00
ECC Contributions	5 01 03 040	300.00		3,600.00	3,600.00	3,600.00
Monetization of Leave Credits	5 01 04 990	24,727.19		-		
<b>TOTAL PERSONAL SERVICES</b>		<b>375,539.45</b>	<b>-</b>	<b>1,467,297.00</b>	<b>1,467,297.00</b>	<b>1,602,943.00</b>
<b>B. MAINTENANCE AND OTHER OPERATING EXPENDITURES</b>						
Travel Expense	5 02 01 010	14,052.50	8,978.00	26,022.00	35,000.00	55,000.00
Training Expenses	5 02 02 010		36,165.00	(1,165.00)	35,000.00	70,000.00
Office Supplies Expenses	5 02 03 010	25,795.02	26,114.19	(6,114.19)	20,000.00	25,000.00
Accountable Forms	5 02 03 020					20,000.00
Other Supplies Expenses	5 02 03 990	3,600.00	2,100.00	7,900.00	10,000.00	15,000.00
<b>TOTAL MOOE</b>		<b>43,447.52</b>	<b>73,357.19</b>	<b>26,642.81</b>	<b>100,000.00</b>	<b>185,000.00</b>
<b>TOTAL, COE</b>		<b>418,986.97</b>	<b>73,357.19</b>	<b>1,493,939.81</b>	<b>1,567,297.00</b>	<b>1,787,943.00</b>
<b>TOTAL, MUN. CIVIL REGISTRAR</b>		<b>418,986.97</b>	<b>73,357.19</b>	<b>1,493,939.81</b>	<b>1,567,297.00</b>	<b>1,787,943.00</b>

Prepared by:



**RIZZA F. AWAYAN**

Mun. Civil Registrar Designate

Reviewed by:



**MILDA F. LEDESMA**

Mun. Gov't. Dep't. Head : ( MBO )

Approved by:



**DEAN MICHAEL P. SINGCO**

Municipal Mayor

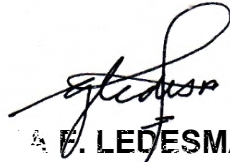
**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**Municipality of Ginatilan, Cebu**

Office : MUNICIPAL BUDGET OFFICER

Object Of Expenditures	Account Code	Past year 2018 ( Actual )	Current Year 2019 (Estimate)			Budget Year 2020 ( Proposed )
			1st Semester (Actual)	2nd Semester ( Estimate )	Total	
<b>I. CURRENT OPERATING EXPENDITURES</b>						
<b>A. PERSONAL SERVICES</b>						
Salaries - Regular Pay	5 01 01 010	822,612.00	464,009.50	464,022.50	928,032.00	1,185,564.00
P E R A	5 01 02 010	48,000.00	24,000.00	24,000.00	48,000.00	72,000.00
Representation Allowance	5 01 02 020	63,000.00	31,500.00	31,500.00	63,000.00	63,000.00
Transportation Allowance	5 01 02 030	63,000.00	31,500.00	31,500.00	63,000.00	63,000.00
Clothing & Uniform Allowance	5 01 02 040	12,000.00	12,000.00	-	12,000.00	18,000.00
Mid-Year Bonus	5 01 02 990	68,551.00	77,335.00	1.00	77,336.00	98,815.00
Year-end Bonus	5 01 02 140	68,551.00		77,336.00	77,336.00	98,815.00
Cash Gift	5 01 02 150	10,000.00		10,000.00	10,000.00	15,000.00
Productivity Enhancement Incentive	5 01 02 990	10,000.00		10,000.00	10,000.00	15,000.00
Life & Ret. Insurance Cont.	5 01 03 010	98,713.44	55,681.20	55,682.80	111,364.00	142,278.00
PAG-IBIG Contributions	5 01 03 020	2,400.00	1,200.00	1,200.00	2,400.00	3,600.00
PHILHEALTH Contributions	5 01 03 030	8,515.68	4,280.79	2,619.21	6,900.00	12,098.00
ECC Contributions	5 01 03 040	2,400.00	1,200.00	1,200.00	2,400.00	3,600.00
Monetization of Leave Credits	5 01 04 990	127,815.00				
<b>TOTAL PERSONAL SERVICES</b>		<b>1,405,558.12</b>	<b>702,706.49</b>	<b>709,061.51</b>	<b>1,411,768.00</b>	<b>1,790,770.00</b>
<b>B. MAINTENANCE AND OTHER OPERATING EXPENDITURES</b>						
<b>OPERATING EXPENDITURES</b>						
Travel Expense	5 02 01 010	22,940.00	12,900.00	22,100.00	35,000.00	55,000.00
Training Expenses	5 02 02 010	43,550.00	2,040.00	32,960.00	35,000.00	70,000.00
Office Supplies Expenses	5 02 03 010	5,452.35	3,944.33	16,055.67	20,000.00	25,000.00
Other Supplies Expenses	5 02 03 990				10,000.00	15,000.00
<b>TOTAL M O O E</b>		<b>71,942.35</b>	<b>18,884.33</b>	<b>71,115.67</b>	<b>100,000.00</b>	<b>165,000.00</b>
<b>TOTAL, C O E</b>		<b>1,477,500.47</b>	<b>721,590.82</b>	<b>780,177.18</b>	<b>1,511,768.00</b>	<b>1,955,770.00</b>
<b>TOTAL, MUN. BUDGET OFFICER</b>		<b>1,477,500.47</b>	<b>721,590.82</b>	<b>780,177.18</b>	<b>1,511,768.00</b>	<b>1,955,770.00</b>

Prepared and Reviewed by:

Approved by:

  
**GIL A. LEDESMA**  
 Mun. C. Dept. Head I (MBO)

  
**DEAN MICHAEL P. SINGCO**  
 Municipal Mayor

LBP Form No. 3

**PROGRAMMED APPROPRIATION AND OBLIGATION**  
**BY OBJECT OF EXPENDITURES**

Office : MUNICIPAL BUDGET OFFICER  
 Function : *Financial Services Administration*  
 Project/Activity : *Budgeting and Management Services*  
 Fund : *General - Regular Account*

Object Of Expenditures	Account Code	Past year 2013 ( Actual )	Current Year 2014 ( Estimate )	Budget Year 2015 ( Proposed )
<b>I. CURRENT OPERATING EXPENDITURES</b>				
<b>A. PERSONAL SERVICES</b>				
a. Salaries - Regular Pay	701	527,052.00	###	###
b. P E R A	711	48,000.00	48,000.00	48,000.00
c. Representation Allowance	713	53,460.00	46,200.00	63,000.00
d. Transportation Allowance	714	53,460.00	46,200.00	63,000.00
e. Clothing & Uniform Allow	715	10,000.00	10,000.00	10,000.00
f. Productivity Incentive Ben	717-1	4,000.00	4,000.00	4,000.00
g. Productivity Enhancement	717-2	10,000.00		
h. Cash Gift	724	10,000.00	10,000.00	10,000.00
i. Year-end Bonus	725	43,926.00	48,153.00	48,153.00
j. Life & Ret. Ins. Cont.	731	63,253.44	69,341.00	69,341.00
k. PAG-IBIG Contributions	732	2,400.00	2,400.00	2,400.00
l. PHILHEALTH Contributio	733	6,450.00	7,223.00	6,750.00
m. ECC Contributions	734	2,385.12	2,400.00	2,400.00
n. Monetization of Leave Cre	742	16,278.86		
<b>TOTAL PERSONAL SERVICES</b>		<b>###</b>	<b>###</b>	<b>###</b>
<b>B. MAINTENANCE AND OTHER OPERATING EXPENDITURES</b>				
a. Travel Expense	751	20,208.00	30,000.00	35,000.00
b. Training Expenses	753	47,380.00	25,000.00	30,000.00
c. Office Supplies Expense	755	9,240.95	20,000.00	20,000.00

d. Other Supplies Expenses	765		10,000.00	10,000.00
TOTAL M O O E		76,828.95	###	###
TOTAL, C O E		###	###	###
TOTAL, MUNICIPAL BUDGET OFFICER		###	###	###

Prepared and Reviewed by:

Approved by:

**GILDA F. LEDESMA**  
Mun. Gov't. Dep't. Head I ( MBO )



**DEAN MICHAEL P. SINGCO**  
Municipal Mayor



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**Municipality of Ginatilan, Cebu**

Office : MUNICIPAL ACCOUNTANT

Object Of Expenditures	Account Code	Past year 2018 ( Actual )	Current Year 2019 (Estimate)			Budget Year 2020 ( Proposed)
			1st Semester (Actual)	2nd Semester ( Estimate )	Total	
<b>I. CURRENT OPERATING EXPENDITURES</b>						
<b>A. PERSONAL SERVICES</b>						
Salaries - Regular Pay	5 01 01 010	710,154.75	356,022.00	467,022.00	823,044.00	834,672.00
P E R A	5 01 02 010	24,000.00	12,000.00	36,000.00	48,000.00	48,000.00
Representation Allowance	5 01 02 020	63,000.00	31,500.00	31,500.00	63,000.00	63,000.00
Transportation Allowance	5 01 02 030	63,000.00	31,500.00	31,500.00	63,000.00	63,000.00
Clothing & Uniform Allowance	5 01 02 040	6,000.00	6,000.00	6,000.00	12,000.00	12,000.00
Mid-Year Bonus	5 01 02 990	52,078.00	59,337.00	9,250.00	68,587.00	69,556.00
Year-end Bonus	5 01 02 140	52,078.00		68,587.00	68,587.00	69,556.00
Cash Gift	5 01 02 150	5,000.00		10,000.00	10,000.00	10,000.00
Prod. Enhancement Incentive	5 01 02 990	5,000.00		10,000.00	10,000.00	10,000.00
Life & Ret. Insurance Cont.	5 01 03 010	74,992.32	42,722.64	56,043.36	98,766.00	100,161.00
PAG-IBIG Contributions	5 01 03 020	1,200.00	600.00	1,800.00	2,400.00	2,400.00
PHILHEALTH Contributions	5 01 03 030	6,601.00	3,300.00	3,150.00	6,450.00	8,127.00
ECC Contributions	5 01 03 040	1,200.00	600.00	1,800.00	2,400.00	2,400.00
Monetization of Leave Credits	5 01 04 990			-		
Maternity Leave Benefits	5 01 04 990	97,054.45				
<b>TOTAL PERSONAL SERVICES</b>		<b>1,161,358.52</b>	<b>543,581.64</b>	<b>732,652.36</b>	<b>1,276,234.00</b>	<b>1,292,872.00</b>
<b>B. MAINTENANCE AND OTHER OPERATING EXPENDITURES</b>						
Travel Expense	5 02 01 010	24,644.00	12,685.00	27,315.00	40,000.00	65,000.00
Training Expenses	5 02 02 010	46,050.50	43,704.00	(8,704.00)	35,000.00	80,000.00
Office Supplies Expenses	5 02 03 010	6,600.50	10,268.75	19,731.25	30,000.00	35,000.00
Other Supplies Expenses	5 02 03 990	3,600.00	900.00	9,100.00	10,000.00	15,000.00
Auditing Expense	5 02 11 020	3,650.10	7,765.00	22,235.00	30,000.00	30,000.00
<b>TOTAL M O O E</b>		<b>84,545.10</b>	<b>75,322.75</b>	<b>69,677.25</b>	<b>Err:522</b>	<b>225,000.00</b>
<b>TOTAL, C O E</b>		<b>1,245,903.62</b>	<b>618,904.39</b>	<b>802,329.61</b>	<b>1,421,234.00</b>	<b>1,517,872.00</b>
<b>TOTAL, MUNICIPAL ACCOUNTANT</b>		<b>1,245,903.62</b>	<b>618,904.39</b>	<b>802,329.61</b>	<b>1,421,234.00</b>	<b>1,517,872.00</b>

Prepared by:

**JOAN F. NARVASA**

Mun. Government Dep't. Head I ( MAccnt. )

Reviewed by:

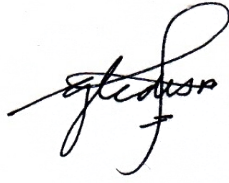
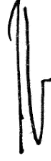
Approved by:

**GILDA F. LEDESMA**

Mun. Gov't. Dep't. Head I ( MBO )

**DEAN MICHAEL P. SINGCO**

Municipal Mayor

A handwritten signature in black ink, appearing to be 'J. Singson'.A vertical handwritten mark or signature element, possibly a stylized 'N' or 'R'.A large, stylized handwritten signature in black ink, overlapping the printed text below it.

**DEAN MICHAEL P. SINGCO**  
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**Municipality of Ginatilan, Cebu**

Office : MUNICIPAL TREASURER

Object Of Expenditures	Account Code	Past year 2018 ( Actual )	Current Year 2019 (Estimate)			Budget Year 2020 ( Proposed )
			1st Semester (Actual)	2nd Semester ( Estimate )	Total	
<b>I. CURRENT OPERATING EXPENDITURES</b>						
<b>A. PERSONAL SERVICES</b>						
Salaries - Regular Pay	5 01 01 010	893,285.46	454,582.06	949,549.94	1,404,132.00	1,276,887.00
P E R A	5 01 02 010	70,363.63	28,646.35	115,353.65	144,000.00	120,000.00
Representation Allowance	5 01 02 020	63,000.00	31,500.00	31,500.00	63,000.00	63,000.00
Transportation Allowance	5 01 02 030	63,000.00	31,500.00	31,500.00	63,000.00	63,000.00
Clothing & Uniform Allowance	5 01 02 040	18,000.00	18,000.00	18,000.00	36,000.00	30,000.00
Honoraria	5 01 02 100	5,000.00		-		
Mid-Year Bonus	5 01 02 990	75,163.00	71,049.00	45,962.00	117,011.00	106,921.00
Year-end Bonus	5 01 02 140	75,163.00		117,011.00	117,011.00	106,921.00
Cash Gift	5 01 02 150	15,000.00		30,000.00	30,000.00	25,000.00
Prod. Enhancement Incentive	5 01 02 990	15,000.00		30,000.00	30,000.00	25,000.00
Life & Ret. Insurance Cont.	5 01 03 010	108,234.72	55,339.56	113,156.44	168,496.00	153,227.00
PAG-IBIG Contributions	5 01 03 020	3,600.00	1,500.00	5,700.00	7,200.00	6,000.00
PHILHEALTH Contributions	5 01 03 030	10,116.36	4,600.17	8,449.83	13,050.00	13,860.00
ECC Contributions	5 01 03 040	3,533.67	1,485.48	5,714.52	7,200.00	6,000.00
Terminal Leave Benefits	5 01 04 030	161,278.25	209,918.35	-	209,918.35	
Monetization of Leave Credits	5 01 04 990	5,451.08				
<b>TOTAL PERSONAL SERVICES</b>		<b>1,585,189.17</b>	<b>908,120.97</b>	<b>1,501,897.38</b>	<b>2,410,018.35</b>	<b>1,995,816.00</b>
<b>B. MAINTENANCE AND OTHER OPERATING EXPENDITURES</b>						
<b>OPERATING EXPENDITURES</b>						
Travel Expense	5 02 01 010	51,896.00	27,989.00	57,011.00	85,000.00	65,000.00
Training Expenses	5 02 02 010	75,351.76	37,135.00	(2,135.00)	35,000.00	90,000.00
Office Supplies Expenses	5 02 03 010	15,187.43	19,907.66	10,092.34	30,000.00	30,000.00
Other Supplies Expenses	5 02 03 990	5,400.00	1,350.00	8,650.00	10,000.00	15,000.00
Accountable Forms	5 02 03 020	100,065.78	29,647.71	25,352.29	55,000.00	75,000.00
Auditing Services	5 02 11 020			30,000.00	30,000.00	30,000.00
Fidelity Bond Premiums	6 02 16 020	8,145.00		8,000.00	8,000.00	10,000.00
Advertising Expense	5 02 99 110		14,000.00	86,000.00	100,000.00	50,000.00
Other MOOE/Election Expense	5 02 99 990		22,360.04	52,639.96	75,000.00	
<b>TOTAL M O O E</b>		<b>256,045.97</b>	<b>152,389.41</b>	<b>275,610.59</b>	<b>428,000.00</b>	<b>365,000.00</b>
<b>TOTAL, C O E</b>		<b>1,841,235.14</b>	<b>1,060,510.38</b>	<b>1,777,507.97</b>	<b>2,838,018.35</b>	<b>2,360,816.00</b>
<b>TOTAL, MUNICIPAL TREASURER</b>		<b>1,841,235.14</b>	<b>1,060,510.38</b>	<b>1,777,507.97</b>	<b>2,838,018.35</b>	<b>2,360,816.00</b>

Prepared by:

**JOCELYN C. MAGDADARO**

Mun. Government Dep't. Head I ( MTO )

Reviewed by:

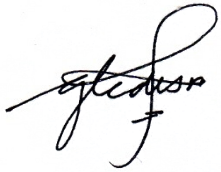
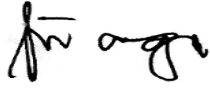
Approved by:

**GILDA F. LEDESMA**

Mun. Gov't. Dep't. Head I ( MBO )

**DEAN MICHAEL P. SINGCO**

Municipal Mayor

A handwritten signature in black ink, appearing to be 'SINGCO'.A handwritten signature in black ink, appearing to be 'SINGCO'.A handwritten signature in black ink, appearing to be 'SINGCO', written over a horizontal line.

**DEAN MICHAEL P. SINGCO**  
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**Municipality of Ginatilan, Cebu**

Office : MUNICIPAL ASSESSOR

Object Of Expenditures	Account Code	Past year 2018 ( Actual )	Current Year 2019 (Estimate)			Budget Year 2020 ( Proposed )
			1st Semester (Actual)	2nd Semester ( Estimate )	Total	
<b>I. CURRENT OPERATING EXPENDITURES</b>						
<b>A. PERSONAL SERVICES</b>						
Salaries - Regular Pay	5 01 01 010	663,240.00	379,842.00	379,854.00	759,696.00	771,575.00
P E R A	5 01 02 010	24,000.00	12,000.00	12,000.00	24,000.00	24,000.00
Representation Allowance	5 01 02 020	63,000.00	31,500.00	31,500.00	63,000.00	63,000.00
Transportation Allowance	5 01 02 030	63,000.00	31,500.00	31,500.00	63,000.00	63,000.00
Clothing & Uniform Allowance	5 01 02 040	6,000.00	6,000.00	-	6,000.00	6,000.00
Mid-Year Bonus	5 01 02 990	55,271.00	63,307.00	1.00	63,308.00	64,341.00
Year-end Bonus	5 01 02 140	55,271.00		63,308.00	63,308.00	64,341.00
Cash Gift	5 01 02 150	5,000.00		5,000.00	5,000.00	5,000.00
Productivity Enhancement Incentive	5 01 02 990	5,000.00		5,000.00	5,000.00	5,000.00
Life & Ret. Insurance Cont.	5 01 03 010	79,590.24	45,581.04	45,582.96	91,164.00	92,589.00
PAG-IBIG Contributions	5 01 03 020	1,200.00	600.00	600.00	1,200.00	1,200.00
PHILHEALTH Contributions	5 01 03 030	6,600.00	3,300.00	1,950.00	5,250.00	6,600.00
ECC Contributions	5 01 03 040	1,200.00	600.00	600.00	1,200.00	1,200.00
Monetization of Leave Credits	5 01 04 990	26,636.59		-		
<b>TOTAL PERSONAL SERVICES</b>		<b>1,055,008.83</b>	<b>574,230.04</b>	<b>576,895.96</b>	<b>1,151,126.00</b>	<b>1,167,846.00</b>
<b>B. MAINTENANCE AND OTHER OPERATING EXPENDITURES</b>						
<b>OPERATING EXPENDITURES</b>						
Travel Expense	5 02 01 010	33,640.00	11,900.00	28,100.00	40,000.00	55,000.00
Training Expenses	5 02 02 010	51,861.50	54,761.50	(19,761.50)	35,000.00	85,000.00
Office Supplies Expenses	5 02 03 010	2,724.75	33,158.80	(13,158.80)	20,000.00	30,000.00
Other Supplies Expenses	5 02 03 990	3,600.00	900.00	9,100.00	10,000.00	15,000.00
Other MOOE	5 02 99 990					50,000.00
<b>TOTAL M O O E</b>		<b>91,826.25</b>	<b>100,720.30</b>	<b>4,279.70</b>	<b>105,000.00</b>	<b>235,000.00</b>
<b>TOTAL, C O E</b>		<b>1,146,835.08</b>	<b>674,950.34</b>	<b>581,175.66</b>	<b>1,256,126.00</b>	<b>1,402,846.00</b>
<b>TOTAL, MUNICIPAL ASSESSOR</b>		<b>1,146,835.08</b>	<b>674,950.34</b>	<b>581,175.66</b>	<b>1,256,126.00</b>	<b>1,402,846.00</b>

Prepared by:

**MA. CONSOLACION J. TRINIDAD**  
Mun. Gov't. Dep't. Head I ( M. Assessor )

Reviewed by:

Approved by:

**GILDA F. LEDESMA**  
Mun. Gov't. Dep't. Head I ( MBO )

**DEAN MICHAEL P. SINGCO**  
Municipal Mayor

*Arminisad*

*glendon*

  
**DEAN MICHAEL P. SINGCO**  
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**Municipality of Ginatilan, Cebu**

Office : MUNICIPAL HEALTH OFFICER

Object Of Expenditures	Account Code	Past year 2018 ( Actual )	Current Year 2019 (Estimate)			Budget Year 2020 ( Proposed )
			1st Semester (Actual)	2nd Semester ( Estimate )	Total	
<b>I. CURRENT OPERATING EXPENDITURES</b>						
<b>A. PERSONAL SERVICES</b>						
Salaries - Regular Pay	5 01 01 010	2,357,532.00	1,273,068.00	1,447,764.00	2,720,832.00	2,753,297.00
P E R A	5 01 02 010	144,774.19	72,000.00	96,000.00	168,000.00	168,000.00
Representation Allowance	5 01 02 020	63,000.00	31,500.00	31,500.00	63,000.00	63,000.00
Transportation Allowance	5 01 02 030	63,000.00	31,500.00	31,500.00	63,000.00	63,000.00
Clothing & Uniform Allowance	5 01 02 040	36,000.00	36,000.00	38,400.00	42,000.00	42,000.00
Subsistence Allowance	5 01 02 050	100,725.00	52,525.00	73,475.00	126,000.00	126,000.00
Laundry Allowance	5 01 02 060	10,819.35	5,400.00	7,200.00	12,600.00	12,600.00
Hazard Pay	5 01 02 110	445,070.28	125,230.88	124,769.12	250,000.00	300,000.00
Mid-Year Bonus	5 01 02 990	195,968.00	195,278.00	31,458.00	226,736.00	230,131.00
Cash Gift	5 01 02 140	30,000.00		35,000.00	35,000.00	35,000.00
Year-end Bonus	5 01 02 150	195,968.00		226,736.00	226,736.00	230,131.00
Productivity Enhancement Inc.	5 01 02 990	30,000.00		35,000.00	35,000.00	35,000.00
Life & Ret. Insurance Cont.	5 01 03 010	282,899.52	152,758.16	173,741.84	326,500.00	330,396.00
PAG-IBIG Contributions	5 01 03 020	7,300.00	3,600.00	4,800.00	8,400.00	8,400.00
PHILHEALTH Contributions	5 01 03 030	19,492.40	13,160.70	11,289.30	24,450.00	28,848.00
ECC Contributions	5 01 03 040	7,258.80	3,600.00	4,800.00	8,400.00	8,400.00
Terminal Leave Pay		188,032.16				
Monetization of Leave Credits	5 01 04 990	31,352.23				
<b>TOTAL PERSONAL SERVICES</b>		<b>4,209,191.93</b>	<b>1,995,620.74</b>	<b>1,447,764.00</b>	<b>4,336,654.00</b>	<b>4,434,203.00</b>
<b>B. MAINT. &amp; OTHER OPER. EXPENSES</b>						
Travel Expense	5 02 01 010	114,455.00	39,154.00	60,846.00	100,000.00	120,000.00
Training Expenses	5 02 02 010	65,441.00	14,284.00	85,716.00	100,000.00	150,000.00
Office Supplies Expenses	5 02 03 010	19,515.88	28,985.82	6,014.18	35,000.00	35,000.00
Drugs and Medicines	5 02 03 070			150,000.00	150,000.00	150,000.00
Med.,Dental & Lab.Supplies Exp.	5 02 03 080					
Other Supplies Expense	5 02 03 990	40,900.00	3,600.00	16,400.00	20,000.00	25,000.00
Other M O O E	5 02 99 990					50,000.00
<b>TOTAL M O O E</b>		<b>240,311.88</b>	<b>86,023.82</b>	<b>318,976.18</b>	<b>405,000.00</b>	<b>530,000.00</b>
<b>TOTAL, C O E</b>		<b>4,449,503.81</b>	<b>2,081,644.56</b>	<b>1,766,740.18</b>	<b>4,741,654.00</b>	<b>4,964,203.00</b>
<b>C. PROJECTS</b>						
a. TB Control Program		<b>14,100.00</b>			100,000.00	150,000.00
b. HIV-AIDS Awareness Program					50,000.00	150,000.00
<b>TOTAL PROJECT</b>		<b>14,100.00</b>	<b>-</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>300,000.00</b>
		<b>4,463,603.81</b>	<b>2,081,644.56</b>	<b>1,766,740.18</b>	<b>4,891,654.00</b>	<b>5,264,203.00</b>

Prepared by:

**REY S. JABAGAT, MD**  
Municipal Health Officer

Reviewed by:

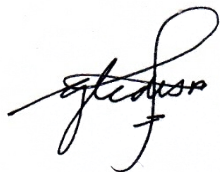
Approved by:

**GILDA F. LEDESMA**  
Mun. Gov't. Dep't. Head I ( MBO )


**DEAN MICHAEL P. SINGCO**  
Municipal Mayor

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**DEAN MICHAEL P. SINGCO**  
Municipal Mayor

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	10.80%	Existing	11%
47,671.00	3,972.58	2,940.00	48553.56
22,826.00	1,902.17	2,070.00	23249.16
17,499.00	1,458.25	1,458.00	17834.52
17,499.00	1,458.25	1,458.00	17834.52
17,338.00	1,444.83	1,458.00	17658.96
16,827.00	1,402.25	1,458.00	17138.88
14,368.00	1,197.33	1,336.00	15543
	12,835.67	12,178.00	157,812.60

113,480.00





**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE****Municipality of Ginatilan, Cebu**

Office: MUN. SOCIAL WELFARE &amp; DEV. OFFICER

Object Of Expenditures	Account Code	Past year 2018 ( Actual )	Current Year 2019 (Estimate)			Budget Year 2020 ( Proposed )
			1st Semester (Actual)	2nd Semester ( Estimate )	Total	
<b>I. CURRENT OPER. EXPENDITURES</b>						
<b>A. PERSONAL SERVICES</b>						
Salaries - Regular Pay	5 01 01 010	615,708.00	350,304.00	350,316.00	700,620.00	966,602.00
P E R A	5 01 02 010	24,000.00	12,000.00	12,000.00	24,000.00	24,000.00
Representation Allowance	5 01 02 020	63,000.00	31,500.00	31,500.00	63,000.00	63,000.00
Transportation Allowance	5 01 02 030	63,000.00	31,500.00	31,500.00	63,000.00	63,000.00
Clothing & Uniform Allowance	5 01 02 040	6,000.00	6,000.00	-	6,000.00	12,000.00
Mid-Year Bonus	5 01 02 990	51,309.00	58,384.00	1.00	58,385.00	80,709.00
Year-end Bonus	5 01 02 140	51,309.00		58,385.00	58,385.00	80,709.00
Cash Gift	5 01 02 150	5,000.00		5,000.00	5,000.00	10,000.00
Prod. Enhancement Incentive	5 01 02 990	5,000.00		5,000.00	5,000.00	10,000.00
Life & Ret. Insurance Cont.	5 01 03 010	73,884.96	42,036.48	42,038.52	84,075.00	116,417.00
PAG-IBIG Contributions	5 01 03 020	1,200.00	600.00	600.00	1,200.00	2,400.00
PHILHEALTH Contributions	5 01 03 030	6,600.00	3,300.00	1,950.00	5,250.00	12,000.00
ECC Contributions	5 01 03 040	1,200.00	600.00	600.00	1,200.00	2,400.00
Terminal Leave Pay	5 01 04 990	24,727.19				
<b>TOTAL PERSONAL SERVICES</b>		<b>991,938.15</b>	<b>536,224.48</b>	<b>538,890.52</b>	<b>1,075,115.00</b>	<b>1,443,237.00</b>
<b>B. MAINTENANCE AND OTHER OPERATING EXPENDITURES</b>						
Travel Expense	5 02 01 010	59,653.00	9,060.00	40,940.00	50,000.00	80,000.00
Training Expenses	5 02 02 010	53,557.00	12,640.00	37,360.00	50,000.00	80,000.00
Office Supplies Expenses	5 02 03 010	13,276.40	15,350.00	14,650.00	30,000.00	30,000.00
Other Supplies Expense	5 02 03 990	3,600.00	900.00	9,100.00	10,000.00	15,000.00
Subsidy to LGUs (DCCs)	4 02 14 030	239,800.00	250,000.00	-	250,000.00	250,000.00
Other MOOE	5 02 99 990					20,000.00
<b>TOTAL M O O E</b>		<b>369,886.40</b>	<b>287,950.00</b>	<b>102,050.00</b>	<b>390,000.00</b>	<b>475,000.00</b>
<b>TOTAL, C O E</b>		<b>1,361,824.55</b>	<b>824,174.48</b>	<b>640,940.52</b>	<b>1,465,115.00</b>	<b>1,918,237.00</b>
<b>C. PROJECTS</b>						
a. Impl. Of GAD Related Projects		1,529,435.00	884,010.00	(84,010.00)	800,000.00	1,290,000.00
b. Assistance in Crisis Situation (AICS)		333,323.00	189,959.00	310,041.00	500,000.00	500,000.00
c. Poverty Alleviation		1,030,000.00	500,000.00	300,000.00	800,000.00	700,000.00
<b>TOTAL PROJECTS</b>		<b>2,892,758.00</b>	<b>1,573,969.00</b>	<b>526,031.00</b>	<b>2,100,000.00</b>	<b>2,490,000.00</b>
<b>TOTAL, M S W D O</b>		<b>4,254,582.55</b>	<b>2,398,143.48</b>	<b>1,166,971.52</b>	<b>3,565,115.00</b>	<b>4,408,237.00</b>

Prepared by:

*Mary Grace B. Miranda*  
**MARY GRACE B. MIRANDA**  
Mun. Gov't. Dept. Head I ( MSWDO )

Reviewed by:

*Orlando F. Ledesma*  
**ORLANDO F. LEDESMA**  
Mun. Gov't. Dept. Head I ( MBU )

Approved by:

*Dean Michael P. Singco*  
**DEAN MICHAEL P. SINGCO**  
Municipal Mayor



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**Municipality of Ginatilan, Cebu**

Office : MUNICIPAL AGRICULTURAL OFFICER

Object Of Expenditures	Account Code	Past year 2018 ( Actual )	Current Year 2019 (Estimate)			Budget Year 2020 ( Proposed )
			1st Semester (Actual)	2nd Semester ( Estimate )	Total	
<b>I. CURRENT OPERATING EXPENDITURES</b>						
<b>A. PERSONAL SERVICES</b>						
Salaries - Regular Pay	5 01 01 010	291,291.57	128,232.00	990,420.00	1,118,652.00	1,120,476.00
P E R A	5 01 02 010	30,266.67	12,000.00	60,000.00	72,000.00	72,000.00
Representation Allowance	5 01 02 020		31,500.00	31,500.00	63,000.00	63,000.00
Transportation Allowance	5 01 02 030		31,500.00	31,500.00	63,000.00	63,000.00
Clothing & Uniform Allowance	5 01 02 040	11,000.00	6,000.00	12,000.00	18,000.00	18,000.00
Honoraria	5 01 02 100	24,000.00		12,000.00	12,000.00	
Mid-Year Bonus	5 01 02 990	33,410.00	21,372.00	71,849.00	93,221.00	93,483.00
Year-end Bonus	5 01 02 140	20,307.00		93,221.00	93,221.00	93,483.00
Cash Gift	6 01 02 150	5,000.00		-	15,000.00	15,000.00
Prod. Enhancement Incentive	5 01 02 990	5,000.00		15,000.00	15,000.00	15,000.00
Life & Ret. Insurance Cont.	5 01 03 010	34,167.81	15,387.84	118,851.16	134,239.00	134,457.00
PAG-IBIG Contributions	5 01 03 020	1,600.00	600.00	3,000.00	3,600.00	3,600.00
PHILHEALTH Contributions	5 01 03 030	3,891.15	1,748.55	6,951.45	8,700.00	12,349.00
ECC Contributions	5 01 03 040	1,548.51	600.00	3,000.00	3,600.00	3,600.00
Monetization of Leave Credits	5 01 04 990	9,786.49				
<b>TOTAL PERSONAL SERVICES</b>		<b>471,269.20</b>	<b>248,940.39</b>	<b>1,449,292.61</b>	<b>1,713,233.00</b>	<b>1,707,448.00</b>
<b>B. MAINTENANCE AND OTHER OPERATING EXPENDITURES</b>						
Travel Expense	5 02 01 010	102,358.00	26,974.00	48,026.00	75,000.00	100,000.00
Training Expenses	5 02 02 010	93,533.50	80,325.50	19,674.50	100,000.00	130,000.00
Office Supplies Expenses	5 02 03 010	19,061.25	34,115.11	(14,115.11)	20,000.00	30,000.00
Agri. Supplies Expenses	5 02 03 100			90,000.00	90,000.00	100,000.00
Other Supplies Expenses	5 02 03 990	2,700.00	19,900.00	(9,900.00)	10,000.00	15,000.00
Other M O O E	5 02 99 990			-		50,000.00
<b>TOTAL M O O E</b>		<b>217,652.75</b>	<b>161,314.61</b>	<b>133,685.39</b>	<b>295,000.00</b>	<b>425,000.00</b>
<b>TOTAL, C O E</b>		<b>688,921.95</b>	<b>410,255.00</b>	<b>1,582,978.00</b>	<b>1,993,233.00</b>	<b>2,132,448.00</b>
<b>II. PROJECTS</b>						
Operation & Maint. of Nursery and Demo Farms		277,305.00	281,886.00	268,114.00	550,000.00	550,000.00
Coastal Resource and Mngt.		48,775.00	74,400.00	125,600.00	200,000.00	250,000.00
Animal Diseases Surveillance		66,500.00	76,100.00	73,900.00	150,000.00	200,000.00
SPP III (Post Harvest Facility)						200,000.00
<b>TOTAL PROJECTS</b>		<b>392,580.00</b>	<b>432,386.00</b>	<b>467,614.00</b>	<b>900,000.00</b>	<b>1,200,000.00</b>
<b>TOTAL MUN. AGR. OFFICER</b>		<b>1,081,501.95</b>	<b>842,641.00</b>	<b>2,050,592.00</b>	<b>2,908,233.00</b>	<b>3,332,448.00</b>

Prepared by:

  
**FELIVINA WILMA I. LASPOÑA**  
Municipal Agriculturist Designate

Approved by:

  
**DEAN MICHAEL P. SINGCO**  
Municipal Mayor

  
**GILDA F. LEBESMA**

Mun. Agr. Dept. Head (MBO)

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**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE****Municipality of Ginatilan, Cebu**

Office : MUNICIPAL ENGINEER

Object Of Expenditures	Account Code	Past year 2018 ( Actual )	Current Year 2019 (Estimate)			Budget Year 2020 ( Proposed )
			1st Semester (Actual)	2nd Semester ( Estimate )	Total	
<b>I. CURRENT OPERATING EXPENDITURES</b>						
<b>A. PERSONAL SERVICES</b>						
Salaries - Regular Pay	5 01 01 010	859,248.00	482,388.00	482,388.00	964,776.00	977,355.00
P E R A	5 01 02 010	48,000.00	24,000.00	24,000.00	48,000.00	48,000.00
Representation Allowance	5 01 02 020	63,000.00	31,500.00	31,500.00	63,000.00	63,000.00
Transportation Allowance	5 01 02 030	63,000.00	31,500.00	31,500.00	63,000.00	63,000.00
Clothing & Uniform Allowance	5 01 02 040	12,000.00	12,000.00	-	12,000.00	12,000.00
Mid-Year Bonus	5 01 02 990	71,604.00	80,398.00	-	80,398.00	81,646.00
Year-end Bonus	5 01 02 140	71,604.00		80,398.00	80,398.00	81,646.00
Cash Gift	5 01 02 150	10,000.00		10,000.00	10,000.00	10,000.00
Prod. Enhancement Incentive	5 01 02 990	10,000.00		10,000.00	10,000.00	10,000.00
Life & Ret. Insurance Cont.	5 01 03 010	103,109.76	57,886.56	57,887.44	115,774.00	117,236.00
PAG-IBIG Contributions	5 01 03 020	2,400.00	1,200.00	1,200.00	2,400.00	2,400.00
PHILHEALTH Contributions	5 01 03 030	9,158.16	4,617.13	2,882.87	7,500.00	9,250.00
ECC Contributions	5 01 03 040	2,400.00	1,200.00	1,200.00	2,400.00	2,400.00
Monetization of Leave Credits	5 01 04 990	34,507.90				
<b>TOTAL PERSONAL SERVICES</b>		<b>1,360,031.82</b>	<b>726,689.69</b>	<b>732,956.31</b>	<b>1,459,646.00</b>	<b>1,477,933.00</b>
<b>B. MAINTENANCE AND OTHER OPERATING EXPENDITURES</b>						
Travel Expense	5 02 01 010	11,140.00	6,960.00	28,040.00	35,000.00	55,000.00
Training Expenses	5 02 02 010	13,572.00	25,182.20	9,817.80	35,000.00	70,000.00
Office Supplies Expenses	5 02 03 010	3,668.37	9,083.55	10,916.45	20,000.00	25,000.00
Other Supplies Expenses	5 02 03 990	2,700.00	900.00		10,000.00	15,000.00
<b>TOTAL M O O E</b>		<b>31,080.37</b>	<b>42,125.75</b>	<b>48,774.25</b>	<b>100,000.00</b>	<b>165,000.00</b>
<b>TOTAL, C O E</b>		<b>1,391,112.19</b>	<b>768,815.44</b>	<b>781,730.56</b>	<b>1,559,646.00</b>	<b>1,642,933.00</b>
<b>TOTAL, MUNICIPAL ENGINEER</b>		<b>1,391,112.19</b>	<b>768,815.44</b>	<b>781,730.56</b>	<b>1,559,646.00</b>	<b>1,642,933.00</b>

Prepared by:

**CHERRYL B. ANDICOY**

Mun. Gov't. Dep't. Head I ( M. Engineer )

Reviewed by:

**GILDA F. LEDESMA**

Mun. Gov't. Dep't. Head I ( MBO )

Approved by:

**DEAN MICHAEL P. SINGCO**

Municipal Mayor

*[Handwritten signature]* *[Handwritten signature]*

*[Handwritten signature]*  
**DEAN MICHAEL P. SINGCO**  
Municipal Mayor



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE****Municipality of Ginatilan, Cebu**

Office: MUNICIPAL MAYOR - Waterworks System

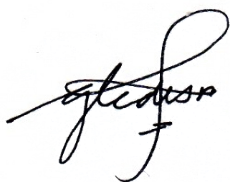
Object Of Expenditures	Account Code	Past year 2018 ( Actual )	Current Year 2019 (Estimate)			Budget Year 2020 ( Proposed )
			1st Semester ( Actual )	2nd Semester ( Estimate )	Total	
<b>I. CURRENT OPERATING EXPENDITURES</b>						
<b>A. PERSONAL SERVICES</b>						
Salaries - Regular Pay	5 01 01 010	284,136.00	148,992.00	146,004.00	294,996.00	298,743.00
P E R A	5 01 02 010	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing & Uniform Allowance	5 01 02 040	18,000.00	18,000.00	-	18,000.00	18,000.00
Mid-Year Bonus	5 01 02 990	23,678.00	24,832.00	(249.00)	24,583.00	24,898.00
Year-end Bonus	5 01 02 140	23,678.00	17,879.04	6,703.96	24,583.00	24,898.00
Cash Gift	5 01 02 150	15,000.00		15,000.00	15,000.00	15,000.00
Prod. Enhancement Incentive	5 01 02 990	15,000.00		15,000.00	15,000.00	15,000.00
Life & Ret. Insurance Cont.	5 01 03 010	34,096.08		35,400.00	35,400.00	35,849.00
PAG-IBIG Contributions	5 01 03 020	3,600.00	1,800.00	1,800.00	3,600.00	3,600.00
PHILHEALTH Contributions	5 01 03 030	4,950.00	2,475.00	1,125.00	3,600.00	4,950.00
ECC Contributions	5 01 03 040	2,907.58	1,489.92	2,110.08	3,600.00	3,600.00
Monetization of Leave Credits	5 01 04 990	11,411.07				
Other Personal Services	5 01 04 990				39,638.00	29,995.00
<b>TOTAL PERSONAL SERVICES</b>		<b>508,456.73</b>	<b>251,467.96</b>	<b>258,894.04</b>	<b>550,000.00</b>	<b>546,533.00</b>
<b>B. MAINTENANCE AND OTHER OPERATING EXPENDITURES</b>						
Other Supplies Expense	5 02 03 990			50,000.00	50,000.00	53,467.00
Repair & Maint. - Watersystem	5 02 13 030	541,601.50	349,265.00	350,735.00	700,000.00	700,000.00
Subsidy to the Gen. Fund-Proper		750,000.00				
<b>TOTAL M O O E</b>		<b>1,291,601.50</b>	<b>349,265.00</b>	<b>400,735.00</b>	<b>750,000.00</b>	<b>753,467.00</b>
<b>TOTAL, C O E</b>		<b>1,800,058.23</b>	<b>600,732.96</b>	<b>659,629.04</b>	<b>1,300,000.00</b>	<b>1,300,000.00</b>
<b>TOTAL, WATERWORKS SYSTEM</b>		<b>1,800,058.23</b>	<b>600,732.96</b>	<b>659,629.04</b>	<b>1,300,000.00</b>	<b>1,300,000.00</b>


Prepared and Reviewed by:

Approved by:

**GILDA F. LEDESMA**  
Municipal Budget Officer

**DEAN MICHAEL P. SINGCO**  
Municipal Mayor



A handwritten signature in black ink, appearing to read "SINGCO".

**DEAN MICHAEL P. SINGCO**  
Municipal Mayor

A printed name and title with a handwritten signature in black ink overlaid on the text.

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE****Municipality of Ginatilan, Cebu**

Office : MUNICIPAL MAYOR - Market

Object Of Expenditures	Account Code	Past year 2018 ( Actual )	Current Year 2019 (Estimate)			Budget Year 2020 ( Proposed )
			1st Semester (Actual)	2nd Semester ( Estimate )	Total	
I. CURRENT OPERATING EXPENDITURES						
A. PERSONAL SERVICES						
Lump-sum for PS	5 01 04 990					
<b>TOTAL PERSONAL SERVICES</b>		-	-	-	-	-
B. MAINT. & OTHER OPER. EXP.						
a. Other Supplies Expense					200,000.00	200,000.00
b. Repairs & Maint. - Markets	5 02 13 040	357,987.00	303,218.00	196,782.00	500,000.00	800,000.00
c. Subsidy to the G F-Proper	5-02-14-020	750,000.00				
d.. Other MOOE	5 02 99 990				400,000.00	100,000.00
<b>TOTAL M O O E</b>		<b>1,107,987.00</b>	<b>303,218.00</b>	<b>196,782.00</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>
<b>TOTAL COE</b>		<b>1,107,987.00</b>	<b>303,218.00</b>	<b>196,782.00</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>
<b>TOTAL, MARKETS</b>		<b>1,107,987.00</b>	<b>303,218.00</b>	<b>196,782.00</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>

Reviewed by:

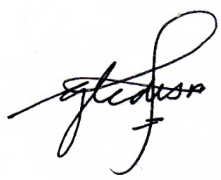
Prepared and Approved by:

**GILDA F. LEDESMA**  
Municipal Budget Officer

**DEAN MICHAEL P. SINGCO**  
Municipal Mayor



**DEAN MICHAEL P. SINGCO**  
Municipal Mayor





**PROGRAMMED APPROPRIATION AND OBLIGATION  
FOR SPECIAL PURPOSE APPROPRIATIONS**

**Municipality of Ginatilan, Cebu**

Office : MUNICIPAL MAYOR

AIP Reference Code	Sector	Program/Project/Activity	Past year 2018 ( Actual )	Current Year 2019 (Estimate)			Budget Year 2020 ( Proposed)
				1st Semester ( Actual)	2nd Semester ( Estimate )	Total	
1000-3-01-001-8.1	SS	Health and Public Safety Fund	200,000.00	142,350.00	57,650.00	200,000.00	200,000.00
3000-3-01-001-8.2	SS	Peace and Order Fund	69,202.00	17,750.00	182,250.00	200,000.00	200,000.00
3000-3-01-001-8.3	ES	Assistance to:	14,000.00		14,000.00	14,000.00	14,000.00
3000-3-01-001-8.3.1		1. Barangays					
3000-3-01-001-8.3.2	GS	2. Philippine National Police	25,868.00	18,420.00	81,580.00	100,000.00	100,000.00
3000-3-01-001-8.3.3	GS	3. The Judiciary	72,329.50	5,000.00	75,000.00	80,000.00	100,000.00
3000-3-01-001-8.3.4	GS	4. Bureau of Fire Protection	32,580.00	17,820.00	82,180.00	100,000.00	100,000.00
1000-3-01-001-001.8.4	GS	Operation & Maint. Of BAC	418,731.00		300,000.00	300,000.00	300,000.00
1000-3-01-001-001.8.5	GS	Terminal Leave Benefits		*291,344.58	708,655.42	708,655.42	100,000.00
1000-3-01-001-001.8.6	GS	Adjustments in PS			100,000.00	100,000.00	70,000.00
1000-3-01-001-8.7	GS	Construction of Public Toilet					1,200,000.00
1000-3-01-001-8.8	SS	5% MDRRM Fund	2,580,472.00	739,075.00	3,086,865.00	3,825,940.00	4,272,473.00
<b>TOTAL SPA</b>			<b>3,413,182.50</b>	<b>940,415.00</b>	<b>4,688,180.42</b>	<b>5,628,595.42</b>	<b>6,656,473.00</b>

Prepared and Reviewed by:

Approved by:

**GILDA F. LEDESMA**  
Municipal Budget Officer

**DEAN MICHAEL P. SINGCO**  
Municipal Mayor

\* Distributed to MPDC  
and MTO



**DEAN MICHAEL P. SINGCO**  
Municipal Mayor

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**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**Municipality of Ginatilan, Cebu**

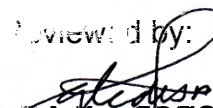
Office: MUNICIPAL MAYOR - 20% DEVELOPMENT FUND

Object Of Expenditures	Account Code	Past year 2018 ( Actual )	Current Year 2019 (Estimate)			Budget Year 2020 ( Proposed )
			1st Semester ( Actual )	2nd Semester ( Estimate )	Total	
<b>SOCIAL SERVICES</b>		<b>9,653,630.95</b>	<b>168,995.50</b>	<b>5,576,962.50</b>	<b>5,745,958.00</b>	<b>6,226,092.00</b>
a. Watersystem Development (GAD)						1,100,000.00
b. Expansion of Water System (Counterpart Fund for AM) (GAD)				-		1,726,092.00
c. Expansion of Watersystem (GAD) (Inambakan to Malatbo)				-		
1. Guiwanon-Looc				1,000,000.00	1,000,000.00	
2. Malatbo				1,000,000.00	1,000,000.00	
3. Palanas				1,000,000.00	1,000,000.00	
4. Mangaco-Poblacion				2,000,000.00	2,000,000.00	
d. Construction/Rehabilitation of Schools (Counterpart Fund)		839,625.00				
e. Day Care Center Projects (CF) (Counterpart Fund-GAD)				400,000.00	400,000.00	
f. Installation & Maintenance of Street Lights (GAD)		342,582.00	168,995.50	176,962.50	345,958.00	400,000.00
g. Procurement of Lot for Multi Purpose/CTU Bldg. (GAD)		3,279,323.00				
h. Construction of Multi-Purpose/CTU Bldg. (Phase 2)		5,192,100.95		-		3,000,000.00
<b>ECONOMIC SERVICES</b>		<b>4,422,230.68</b>	<b>1,814,882.67</b>	<b>3,985,117.33</b>	<b>5,800,000.00</b>	<b>7,000,000.00</b>
a. Const./Rehab. Of Local Roads and Bridges and Purchase of Approp- riate Engineering Equipment		3,622,230.68	1,814,882.67	2,685,117.33	4,500,000.00	4,500,000.00
a.1 Barangay Anao						
a.2 Barangay Salamanca						
a.3 Barangay Mangaco						
b. Road Concreting (Construction)/ Culverts				-		
1. Brgy. Cantias, Cañorong						1,000,000.00
2. Brgy. Cambangan, Calabawan						500,000.00
3. Brgy. Malatbo						1,000,000.00
c. Core Local Roads (AM-CF)		800,000.00		1,300,000.00	1,300,000.00	
<b>ENVIRONMENTAL SERVICES</b>		<b>1,351,182.50</b>	<b>653,177.00</b>	<b>1,996,823.00</b>	<b>2,650,000.00</b>	<b>2,700,000.00</b>
a. Impl. Of Flood and Erosion Control Projects such as Rehab and Const. of Drainage System, De-silting of Rivers, De-clogging of Canals		1,326,870.00	430,377.00	1,919,623.00	2,350,000.00	2,400,000.00
b. Other Environmental Mgt. Projects that Promote Air and Water Quality as Productivity of the Coastal or Freshwater habitat, agricultural land and Forest Land		24,312.50	222,800.00	77,200.00	300,000.00	300,000.00
<b>TOTAL EXPENDITURES</b>		<b>15,427,044.13</b>	<b>2,637,055.17</b>	<b>11,558,902.83</b>	<b>14,195,958.00</b>	<b>15,926,092.00</b>

Prepared by:

**JOHN ROSS B. FERRAREN**  
 Engineer I/MPDC Designate

Approved by:

Reviewed by:  
  
**GILOA F. LEDESMA**  
 Mun. Council Dep't. Head I (MBO)

  
**DEAN MICHAEL P. SINGCO**  
 Municipal Mayor

16. Roads-Infra

17. Exp. of Delivery of Basic Services

18. Const./Rehab of Watersystem

Supbud - 1039,420.00

Supbud -500,000

345,958.00

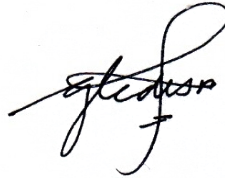
4,500,000.00

2,350,000.00

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**DEAN MICHAEL P. SINGCO**  
Municipal Mayor



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Municipality of Ginatilan, Cebu  
**SUMMARY GENERAL FUND - REGULAR ACCOUNT**

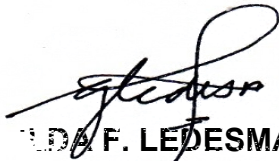
PARTICULARS	Account Code	Past year	Current Year 2019 (Estimate)			Budget Year
		2018 (Actual)	1st Semester (Actual)	2nd Semester (Estimate)	Total	2020 (Proposed)
<b>A. Current Operating Expenditures</b>						
<b>1. Personal Services</b>						
Salaries - Regular	5 01 01 010	16,805,044.80	9,499,375.40	13,105,582.60	22,604,958.00	23,082,831.00
P E R A	5 01 02 010	976,768.13	468,100.89	791,899.11	1,260,000.00	1,224,000.00
Representation Allowance	5 01 02 020	1,319,122.00	664,125.00	805,875.00	1,470,000.00	1,470,000.00
Transportation Allowance	5 01 02 030	1,243,522.00	626,325.00	843,675.00	1,470,000.00	1,470,000.00
Clothing/Uniform Allowance	5 01 02 040	245,000.00	240,000.00	72,000.00	312,000.00	318,000.00
PE Incentive	5 01 02 990	200,000.00		265,000.00	265,000.00	265,000.00
Honoraria	5 01 02 100	29,000.00	4,000.00	13,000.00	17,000.00	25,000.00
Hazard Pay	5 01 02 110	445,070.28	125,230.88	124,769.12	250,000.00	300,000.00
Mid-Year Bonus	5-01-02-990	1,394,302.00	1,509,868.00	373,879.00	1,883,747.00	1,926,078.00
Cash Gift	5 01 02 150	205,000.00		265,000.00	265,000.00	265,000.00
Year-End Bonus	5 01 02 140	1,464,140.00		1,895,404.00	1,895,404.00	1,926,078.00
Ret. & Life Ins. Premium	5 01 03 010	1,744,005.05	958,502.84	1,754,098.16	2,712,601.00	2,770,330.00
Pag-IBIG Contributions	5 01 03 020	44,400.00	21,008.30	42,591.70	63,600.00	63,600.00
PHILHEALTH Cont.	5 01 03 030	178,806.50	92,223.61	94,040.39	186,264.00	230,608.00
ECC Contribution	5 01 03 040	42,907.18	20,626.88	42,973.12	63,600.00	62,502.00
Terminal Leave Pay	5 01 04 030	349,310.41	291,344.58	1,516,492.42	1,807,837.00	
Monetization of Leave Credits	5 01 04 990	587,357.89		-		
Maternity Leave Pay	5 01 01 010a	97,054.45		-		
Subsistence Allowance.	5 01 02 050	100,725.00	52,525.00	73,475.00	126,000.00	126,000.00
Laundry Allowance	5 01 02 060	10,819.35	5,400.00	7,200.00	12,600.00	12,600.00
<b>Total Personal Services</b>		<b>27,482,355.04</b>	<b>14,578,656.38</b>	<b>22,086,954.62</b>	<b>36,665,611.00</b>	<b>35,537,627.00</b>
<b>2. Maint. &amp; Other Oper. Expenses</b>						
Travel Expenses	5 02 01 010	685,903.24	299,830.00	680,170.00	980,000.00	1,215,000.00
Training Expense	5 02 02 010	1,281,675.02	736,546.70	558,453.30	1,295,000.00	1,945,000.00
Office Supplies	5 02 03 010	385,495.00	327,939.18	247,060.82	575,000.00	720,000.00
Accountable Forms	5 02 03 020	100,065.78	30,847.71	24,152.29	55,000.00	95,000.00
Drugs & Medicines Expense	5 02 03 070			150,000.00	150,000.00	50,000.00
Med., Dental & Lab. Supplies Exp.	5 02 03 080			-		100,000.00
Gasoline, Oil & Lubricants	5 02 03 090	1,684,526.75		1,800,000.00	1,800,000.00	1,800,000.00
Agricultural Supplies Exp.	5 02 03 100			90,000.00	90,000.00	100,000.00
Other Supplies Expenses	5 02 03 990	477,103.08	111,642.20	548,357.80	660,000.00	960,000.00
Electricity Expense	5 02 04 020	1,254,726.34	494,163.89	505,836.11	1,000,000.00	1,500,000.00
Postage and Deliveries	5 02 05 010	2,000.00		7,500.00	7,500.00	7,500.00
Telephone Expense	5 02 05 020	372,442.39	169,385.54	180,614.46	350,000.00	400,000.00
Membership Dues	5 02 99 060			30,000.00	30,000.00	80,000.00
Advertising Expense	5 02 99 010	42,000.00	14,000.00	106,000.00	120,000.00	150,000.00
Auditing Services	5 02 11 020	3,650.10	7,765.00	52,235.00	60,000.00	60,000.00
Consultancy Services	5 02 11 030			-		200,000.00
Repairs & Maint.-Plant and Eqpt.	5 02 13 050	10,520.00		100,000.00	100,000.00	100,000.00



PARTICULARS	Account Code	Past year 2018 ( Actual )	Current Year 2019 (Estimate)			Budget Year 2020 ( Proposed )
			1st Semester ( Actual )	2nd Semester ( Estimate )	Total	
R&M - Info Tech. Equipment	5 02 13 050			50,000.00	50,000.00	
R&M-Motor Vehicles	5 02 13 060	1,151,831.89	566,976.00	233,024.00	800,000.00	900,000.00
R&M-Office Bldgs.	5 02 01 010	627,648.00	321,556.00	428,444.00	750,000.00	800,000.00
R&M -Other Machinery &Eqpt.	5 02 13 050		6,150.00	93,850.00	100,000.00	100,000.00
R&M -Sts., Plazas & Monmts	5 02 14 030	902,222.75	284,171.00	315,829.00	600,000.00	750,000.00
Subsidy to LGUs (DCCs)	5 02 16 020	239,800.00	250,000.00	-	250,000.00	250,000.00
Fidelity Bond Prem.	5 02 16 030	8,145.00		8,000.00	8,000.00	10,000.00
Insurance Prem.	5 02 99 990	4,745.10		75,000.00	75,000.00	75,000.00
Other MOOE	6 02 99 990	880,944.70	32,004.00	787,996.00	820,000.00	1,220,000.00
Election Expense	7 02 99 990		259,338.54	15,661.46	275,000.00	
<b>Total M O O E</b>		<b>10,115,445.14</b>	<b>3,912,315.76</b>	<b>7,088,184.24</b>	<b>11,000,500.00</b>	<b>13,587,500.00</b>
<b>3. Capital Outlay</b>						
Land (Procurement of Lot)	1 06 01 010	1,500,000.00				
Furnitures & Fixtures	1 07 07 010	107,981.00	186,114.00	63,886.00	250,000.00	450,000.00
Office Equipment	1 07 05 020	212,000.00	54,800.00	295,200.00	350,000.00	350,000.00
Com. & IT Equipment	1 07 05 030	394,200.00	70,665.00	279,335.00	350,000.00	350,000.00
Motor Vehicles	1 07 06 010	1,578,000.00		304,200.00	304,200.00	
<b>Total Capital Outlays</b>		<b>3,792,181.00</b>	<b>311,579.00</b>	<b>942,621.00</b>	<b>1,254,200.00</b>	<b>1,150,000.00</b>
<b>4. Other Projects</b>						
Sports and Youth Development		516,846.80	520,697.20	179,302.80	700,000.00	750,000.00
Cultural and Tourism Promotion and Development		943,298.86	792,791.60	507,208.40	1,300,000.00	1,300,000.00
Counterpart Funds for FAPS		739,218.45		500,000.00	500,000.00	300,000.00
Count. Funds for KALAHI-NCDDP		242,845.00		-		
Solid Waste Management		784,453.50	420,507.00	479,493.00	900,000.00	900,000.00
Impl. Of Priority Dev. Projects		698,596.10	103,850.00	596,150.00	700,000.00	700,000.00
Anti-Drug Campaign		99,325.00	48,050.00	151,950.00	200,000.00	250,000.00
General Services (Office Mobility)		603,173.00	355,735.50	194,264.50	550,000.00	700,000.00
Transport Mobility		520,283.50	331,846.00	218,154.00	550,000.00	750,000.00
Financial Assistance		1,193,800.00	362,000.00	138,000.00	500,000.00	700,000.00
Asst. to the Maint. & Oper. Of CTU Int. Schools & Tech4Ed		91,000.00	100,500.00	199,500.00	300,000.00	200,000.00 350,000.00
Gin. Edu. Loan Asst. Program		35,250.00		400,000.00	400,000.00	300,000.00
TB Control Program		14,100.00		100,000.00	100,000.00	150,000.00
HIV-AIDS Awareness Program				50,000.00	50,000.00	150,000.00
Implementation of GAD Projects		1,529,435.00	884,010.00	(84,010.00)	800,000.00	1,290,000.00
Assist. in Crisis Situation (AICS)		333,323.00	189,959.00	310,041.00	500,000.00	500,000.00
Poverty Alleviation		1,030,000.00	500,000.00	300,000.00	800,000.00	700,000.00
Oper. & Maint of Nursery & Demo Farms		277,305.00	281,886.00	268,114.00	550,000.00	550,000.00
Coastal Resource Management		48,775.00	74,400.00	125,600.00	200,000.00	250,000.00
Animal Diseases Surveillance		66,500.00	76,100.00	73,900.00	150,000.00	200,000.00
SPP III (Post Harvest Facility)						200,000.00
<b>Total Projects</b>		<b>9,767,528.21</b>	<b>5,042,332.30</b>	<b>4,707,667.70</b>	<b>9,750,000.00</b>	<b>11,190,000.00</b>
<b>Special Purpose Appropriations</b>						
Public Health Fund		200,000.00	142,350.00	57,650.00	200,000.00	200,000.00
Peace and Order Fund		69,202.00	17,750.00	182,250.00	200,000.00	200,000.00
Subsidy to Barangays		14,000.00		14,000.00	14,000.00	14,000.00
Subsidy to Oper. Units				-		
1. Phil. National Police		25,868.00	18,420.00	81,580.00	100,000.00	100,000.00

PARTICULARS	Account Code	Past year	Current Year 2019 (Estimate)			Budget Year
		2018 ( Actual )	1st Semester ( Actual )	2nd Semester ( Estimate )	Total	2020 ( Proposed )
2. Judiciary		72,329.50	5,000.00	75,000.00	80,000.00	100,000.00
3. Bureau of Fire Protection		32,580.00	17,820.00	82,180.00	100,000.00	100,000.00
Operation & Maintenance of BAC		418,731.00		300,000.00	300,000.00	300,000.00
Lump-sum For Terminal Leave Pay			*291,344.58	708,655.42	708,655.42	100,000.00
Adjustments in PS				100,000.00	100,000.00	70,000.00
Construction of Public Toilet						1,200,000.00
5% DRRM, Fund		2,580,472.00	739,075.00	3,086,865.00	3,825,940.00	4,272,473.00
<b>Total SPA</b>		<b>3,413,182.50</b>	<b>940,415.00</b>	<b>4,688,180.42</b>	<b>5,628,595.42</b>	<b>6,656,473.00</b>
<b>TOTAL EXPENDITURES</b>		<b>54,570,691.89</b>	<b>24,785,298.44</b>	<b>39,513,607.98</b>	<b>64,298,906.42</b>	<b>68,121,600.00</b>

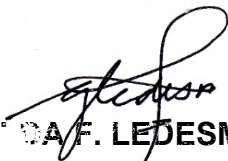
Prepared by

  
**LIDA F. LEDESMA**  
Municipal Budget Officer

Approved:

  
**DEAN MICHAEL P. SINGCO**  
Municipal Mayor

Prepared and Reviewed by:



**G. DA F. LEDESMA**  
Municipal Budget Officer

Approved by:



**DEAN MICHAEL P. SINGC**  
Municipal Mayor

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