

	25101507-VA202B	Asian Utility Vehicle (AUV or Crossover Utility Vehicle (CUV)) Engine displacement not exceeding 2500 cc for diesel For a Department Undersecretary and other officials of equivalent rank in NGAs, GOCCs and LGUs For a Chief of Staff of the Armed Forces of the Philippines (AFP)	unit						0	0.00									0	0.00	0.00	0		0.00
4	25101503-VA104A	Car (Sedan or Hatchback) Engine displacement not exceeding 1500 cc for gasoline For a Department Assistant Secretary and other officials of equivalent rank in NGAs, GOCCs and LGUs For a Vice Chief of Staff and the Commanding Generals of the Major Services of the AFP	unit						0	0.00									0	0.00	0.00	0		0.00
	25101503-VA104B	Car (Sedan or Hatchback) Engine displacement not exceeding 1500 cc for diesel For a Department Assistant Secretary and other officials of equivalent rank in NGAs, GOCCs and LGUs For a Vice Chief of Staff and the Commanding Generals of the Major Services of the AFP	unit						0	0.00									0	0.00	0.00	0		0.00
	25101507-VA203A	Asian Utility Vehicle (AUV or Crossover Utility Vehicle (CUV)) Engine displacement not exceeding 2000 cc for gasoline For a Department Assistant Secretary and other officials of equivalent rank in NGAs, GOCCs and LGUs For a Vice Chief of Staff and the Commanding Generals of the Major Services of the AFP	unit						0	0.00									0	0.00	0.00	0		0.00
	25101507-VA203B	Asian Utility Vehicle (AUV or Crossover Utility Vehicle (CUV)) Engine displacement not exceeding 2500 cc for diesel For a Department Assistant Secretary and other officials of equivalent rank in NGAs, GOCCs and LGUs For a Vice Chief of Staff and the Commanding Generals of the Major Services of the AFP	unit						0	0.00									0	0.00	0.00	0		0.00
5	25101503-VA105A	Car (Sedan or Hatchback) Engine displacement not exceeding 1500 cc for gasoline For a Bureau Director, Regional Director or department-wide/ bureau-wide regional offices and other officials of equivalent rank in NGAs, GOCCs and LGUs	unit						0	0.00									0	0.00	0.00	0		0.00
	25101503-VA105B	Car (Sedan or Hatchback) Engine displacement not exceeding 1500 cc for diesel For a Bureau Director, Regional Director or department-wide/ bureau-wide regional offices and other officials of equivalent rank in NGAs, GOCCs and LGUs	unit						0	0.00									0	0.00	0.00	0		0.00
	25101507-VA204A	Asian Utility Vehicle (AUV or Crossover Utility Vehicle (CUV)) Engine displacement not exceeding 1500 cc for gasoline For a Bureau Director, Regional Director or department-wide/ bureau-wide regional offices and other officials of equivalent rank in NGAs, GOCCs and LGUs	unit						0	0.00									0	0.00	0.00	0		0.00
	25101507-VA204B	Asian Utility Vehicle (AUV or Crossover Utility Vehicle (CUV)) Engine displacement not exceeding 1500 cc for diesel For a Bureau Director, Regional Director or department-wide/ bureau-wide regional offices and other officials of equivalent rank in NGAs, GOCCs and LGUs	unit						0	0.00									0	0.00	0.00	0		0.00
B. For the Transport of Personnel, Equipment, Supplies, Product and Materials																								
1	25101507-VB101A	Pick-up Engine displacement not exceeding 2200 cc for gasoline For heavy field use in rural and remote areas with generally rugged road condition, mountainous and rugged terrain	unit						0	0.00									0	0.00	0.00	0		0.00
	25101507-VB101B	Pick-up Engine displacement not exceeding 3000 cc for diesel For heavy field use in rural and remote areas with generally rugged road condition, mountainous and rugged terrain	unit						0	0.00									0	0.00	0.00	0		0.00
	25101905-VB201A	All-terrain vehicle, commonly referred to Sports Utility Vehicle Engine displacement not exceeding 2000 cc for gasoline For heavy field use in rural and remote areas with generally rugged road condition, mountainous and rugged terrain	unit						0	0.00									0	0.00	0.00	0		0.00
	25101905-VB201B	All-terrain vehicle, commonly referred to Sports Utility Vehicle Engine displacement not exceeding 2400 cc for diesel For heavy field use in rural and remote areas with generally rugged road condition, mountainous and rugged terrain	unit						0	0.00									0	0.00	0.00	0		0.00
2	25101505-VB301A	Passenger Van Engine displacement not exceeding 2200 cc for gasoline For general urban use where road conditions are generally good	unit						0	0.00									0	0.00	0.00	0		0.00
	25101505-VB301B	Passenger Van Engine displacement not exceeding 3000 cc for diesel For general urban use where road conditions are generally good	unit						0	0.00									0	0.00	0.00	0		0.00
	25181601-VB401A	Multi-Purpose Vehicle (MPV) Engine displacement not exceeding 1500 cc for gasoline For general urban use where road conditions are generally good	unit						0	0.00									0	0.00	0.00	0		0.00
	25181601-VB401B	Multi-Purpose Vehicle (MPV) Engine displacement not exceeding 2500 cc for diesel For general urban use where road conditions are generally good	unit						0	0.00									0	0.00	0.00	0		0.00
3	25101801-VB5-01	Motorcycle Engine displacement not exceeding 200 cc For use of field personnel/ workers who by the nature of their functions have to travel to remote areas not normally accessible by ordinary Motorcycle	unit						0	0.00									0	0.00	0.00	0		0.00

4	25101505-VB302A	Passenger Van Engine displacement not exceeding 2200 cc for gasoline	unit		0	0.00						0	0.00					0	0.00	0.00	0	0.00	
		For transport of personnel/visitors for activities related to education, tourism, trade and investment promotions, banking and finance, foreign affairs, and other official functions																					
	25101505-VB302B	Passenger Van Engine displacement not exceeding 3000 cc for diesel	unit		0	0.00						0	0.00					0	0.00	0.00	0	0.00	
		For transport of personnel/visitors for activities related to education, tourism, trade and investment promotions, banking and finance, foreign affairs, and other official functions																					
5	25101502-VB6-01	Bus Engine displacement not exceeding 8500 cc for diesel	unit		0	0.00						0	0.00					0	0.00	0.00	0	0.00	
		For mass transportation of personnel/visitors for activities related to education, tourism, trade and investment promotions, banking and finance, foreign affairs, and other official functions																					
	25101502-VB7-01	Mini-Bus Engine displacement not exceeding 4500 cc for diesel	unit		0	0.00						0	0.00					0	0.00	0.00	0	0.00	
		For mass transportation of personnel/visitors for activities related to education, tourism, trade and investment promotions, banking and finance, foreign affairs, and other official functions																					

C. For the Transport of Sick and/or Injured Persons

1	25181601-VC101A	MPV (For conversion into an ambulance and fitted with the necessary medical equipment and apparatus) Engine displacement not exceeding 1500 cc for gasoline	unit		0	0.00						0	0.00					0	0.00	0.00	0	0.00		
		For transport of sick and/or injured persons in hospitals, and for government agencies where an ambulance may be needed on stand-by at all times in case of emergency																						
	25181601-VC101B	MPV (For conversion into an ambulance and fitted with the necessary medical equipment and apparatus) Engine displacement not exceeding 2500 cc for diesel	unit		0	0.00						0	0.00					0	0.00	0.00	0	0.00		
		For transport of sick and/or injured persons in hospitals, and for government agencies where an ambulance may be needed on stand-by at all times in case of emergency																						
	25101703-VC201A	Passenger Van (For conversion into an ambulance and fitted with the necessary medical equipment and apparatus) Engine displacement not exceeding 2200 cc for gasoline	unit		0	0.00						0	0.00						0	0.00	0.00	0	0.00	
	For transport of sick and/or injured persons in hospitals, and for government agencies where an ambulance may be needed on stand-by at all times in case of emergency																							
	25101703-VC201B	Passenger Van (For conversion into an ambulance and fitted with the necessary medical equipment and apparatus) Engine displacement not exceeding 3000 cc for diesel	unit		0	0.00						0	0.00					0	0.00	0.00	0	0.00		
		For transport of sick and/or injured persons in hospitals, and for government agencies where an ambulance may be needed on stand-by at all times in case of emergency																						
	25101703-VC3-01	Original ambulance, designed, built and equipped as such by the manufacturer (Specifications may vary according to manufacturer and the sophistication of the desired units)	unit		0	0.00						0	0.00					0	0.00	0.00	0	0.00		
		For transport of sick and/or injured persons in hospitals, and for government agencies where an ambulance may be needed on stand-by at all times in case of emergency																						

D. For Patrol Operations

1	25101702-VD101A	Patrol Car Four-door car (Sedan or Hatchback) Engine displacement not exceeding 1600 cc for gasoline	unit		0	0.00						0	0.00					0	0.00	0.00	0	0.00	
		For patrol operations within a city or municipal proper																					
	25101702-VD101B	Patrol Car Four-door car (Sedan or Hatchback) Engine displacement not exceeding 1600 cc for diesel	unit		0	0.00						0	0.00					0	0.00	0.00	0	0.00	
		For patrol operations within a city or municipal proper																					
	25101702-VD201A	Patrol Vehicle ATV or CVT Engine displacement not exceeding 2000 cc for gasoline	unit		0	0.00						0	0.00					0	0.00	0.00	0	0.00	
		For patrol operations within a city or municipal proper																					
	25101702-VD201B	Patrol Vehicle ATV or CVT Engine displacement not exceeding 2500 cc for diesel	unit		0	0.00						0	0.00					0	0.00	0.00	0	0.00	
	For patrol operations within a city or municipal proper																						
	25101702-VD301A	Patrol Jeep Assembled owner-type jeeps Engine displacement not exceeding 1800 cc for gasoline	unit		0	0.00						0	0.00					0	0.00	0.00	0	0.00	
		For patrol operations within a city or municipal proper																					
	25101702-VD301B	Patrol Jeep Assembled owner-type jeeps Engine displacement not exceeding 2500 cc for diesel	unit		0	0.00						0	0.00					0	0.00	0.00	0	0.00	
		For patrol operations within a city or municipal proper																					
	25101702-VD4-01	Patrol Motorcycle Specifications may vary according to the Motorcycle	unit		0	0.00						0	0.00					0	0.00	0.00	0	0.00	
		For patrol operations within a city or municipal proper																					

32	Fuel, Oil & Lubricants (Gasoline)	llrs.	1905	1902	1902	5709	342,540.00	1905	1902	1902	5709	342,540.00	1905	1902	1902	5709	342,540.00	1905	1902	1902	5709	342,540.00	22,836.00	60	1,370,160.00
33	Fuel, Oil & Lubricants (Diesel)	llrs.	5500	5500	5500	16500	907,500.00	5500	5500	5500	16500	907,500.00	5500	5500	5500	16500	907,500.00	5500	5500	5500	16500	907,500.00	66,000.00	55	3,630,000.00
34	Tires & Spareparts	pcs	15	15	15	45	225,000.00	15	15	15	45	225,000.00	15	15	15	45	225,000.00	15	15	15	45	225,000.00	180.00	5000	2,000,000.00

A. TOTAL																							P	8,465,127.01			
B. ADDITIONAL PROVISION FOR INFLATION (10% of TOTAL)																							P	846,512.70			
C. ADDITIONAL PROVISION FOR TRANSPORT AND FREIGHT COST (If applicable for motor vehicle and other items)																											
D. GRAND TOTAL (A + B + C)																							P	9,311,639.71			
E. APPROVED BUDGET BY THE AGENCY HEAD In Figures and Words:																							P	-			
F. MONTHLY CASH REQUIREMENTS																							P	-			
G.1 Available at Procurement Service Stores						336,594.12						132,961.02											177,528.30		128,284.82	P	775,368.26
G.2 Other Items not available at PS but regularly purchased from other sources						1,718,215.75						1,579,214.50											1,575,041.00		1,715,717.50	P	6,588,188.75
TOTAL MONTHLY CASH REQUIREMENTS						2,054,809.87						1,712,175.52											1,752,569.30		1,844,002.32	P	7,363,557.01

*Agency must put the monthly requirement for air tickets both local and international.

We hereby warrant that the total amount reflected in this Annual Supplies/ Equipment Procurement Plan to procure the listed common-use supplies, materials and equipment has been included in or is within our approved budget for the year.

Prepared by:

Certified Funds Available / Certified Appropriate Funds Available: Approved by:

EDWARD SINGCO
Property/Supplier Officer

GILDA F. LEDESMA
Accountant / Local Budget Officer

DEAN MICHAEL P. SINGCO
Head of Office/Agency

Date Prepared: 10/4/2019

FDP Form 10a - Bid Results on Civil Works

Note: Bid Results are in three (3) separate forms, particularly, for Civil Works (Form 10a - CW), Goods and Services (Form 10b - GS) and Consulting Services (Form 10c - CS). If there is no bid project, good or service for the quarter, the forms must still be submitted with the said notation and signed accordingly.

Republic of the Philippines
 CIVIL WORKS BID-OUT
 Province, City or Municipality: GINATILAN, CEBU
 First Quarter, CY 2020

No.	Reference No.	Name of Project	Approved Budget for Contract	Location	Winning Bidder	Name and Address	Bid Amount	Bidding Date	Contract Duration
1	2019-66	Expansion of Mun. Waterworks System of Barangays Malatbo, Guiwanon, Looc and Palanas	₱ 2,975,000.00	from the source at Sitio Cambangnan, Calabawan to Brgys. Malatbo, Guiwanon, Looc and Palanas	RAJ LAURENTE CONSTRUCTION AND DEVT. PHILS.	Sitio Kalmar, Lawaan I, City of Talisay, Cebu	₱ 2,971,276.44	January 22, 2020	120 CD
2	2019-67	Construction of Core Local Road in Barangay Malatbo	₱ 1,190,000.00	Sitio Lulukhan, Malatbo, Ginatilan, Cebu	RAJ LAURENTE CONSTRUCTION AND DEVT. PHILS.	Sitio Kalmar, Lawaan I, City of Talisay, Cebu	₱ 1,185,513.59	January 22, 2020	90 CD
3	2020-07	Construction of Municipal Furniture (Tables)	₱ 235,232.16	Ginatilan, Cebu	RAJ LAURENTE CONSTRUCTION AND DEVT. PHILS.	Sitio Kalmar, Lawaan I, City of Talisay, Cebu	₱ 233,868.60	February 19, 2020	30 CD

We hereby certify that we have reviewed the contents and hereby attest to

Mary Cathyline C. Erac
MARY CATHYLINE C. ERAC
 BAC Secretariat Head

Cherryl B. Andicoy
CHERRYL B. ANDICOY
 BAC Chairperson

FDP Form 10a - Bid Results on Civil Works

Note: Bid Results are in three (3) separate forms, particularly, for Civil Works (Form 10a - CW), Goods and Services (Form 10b - GS) and Consulting Services (Form 10c - CS). If there is no bid project, good or service for the quarter, the forms must still be submitted with the said notation and signed accordingly.

Republic of the Philippines
 CIVIL WORKS BID-OUT
 Province, City or Municipality: GINATILAN, CEBU
 First Quarter, CY 2020

No.	Reference No.	Name of Project	Approved Budget for Contract	Location	Winning Bidder	Name and Address	Bid Amount	Bidding Date	Contract Duration
4	2020-08	Upgrading, Expansion and Development of Municipal Water System in Barangays Calabawan and Guiwanon	₱ 6,004,265.19	Brgys. Calabawan and Guiwanon, Ginatilan, Cebu	RAJ LAURENTE CONSTRUCTION AND DEVT. PHILS.	Sitio Kalmar, Lawaan I, City of Talisay, Cebu	₱ 6,003,366.23	March 11, 2020	180 CD
5	2020-10	Potable Water Supply System (Rehabilitation/Improvement of Level II/Level III Water System in Barangay Mangaco - Barangay Poblacion	₱ 7,096,000.00	from the source at Saksakan Lower Mangaco to Brgy. Poblacion	RAJ LAURENTE CONSTRUCTION AND DEVT. PHILS.	Sitio Kalmar, Lawaan I, City of Talisay, Cebu	₱ 7,093,928.25	March 18, 2020	215 CD

We hereby certify that we

Mary Cathyline C. Erac
MARY CATHYLINE C. ERAC
 BAC Secretariat Head

Cherryl B. Andicoy
CHERRYL B. ANDICOY
 BAC Chairperson


**UTILIZATION OF THE 20% COMPONENT OF IRA FOR DEVELOPMENT PROJECTS
FIRST QUARTER, CY 2020**

Province, City or Municipality: GINATILAN, CEBU

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
					% of Completion	Total Cost Incurred to Date		
Social Development (pls list down specific projects)		₱ 9,404,265.19				₱ 91,800.00		
1. Watersystem Development	Barangay Calabawan and Guiwanon	₱ 1,100,000.00					180 CD	Notice of Award issued on March 17, 2020
Expansion of Watersystem Level II	Barangay Calabawan and Guiwanon	₱ 1,726,092.00						
Upgrading, Expansion and Development of Municipal Water System (Unexpended Balances - Supplemental Budget No. 01 S. 2020)	Barangay Calabawan and Guiwanon	₱ 3,178,173.19						
2. Expansion of Waterworks System CY 2019	Guiwanon - Looc	₱ 975,000.00	March 2, 2020	June 29, 2020	25.00%	₱ 971,276.44	120 CD	on-going Mobilization
	Malatbo	₱ 1,000,000.00				₱ 1,000,000.00		
	Palanas	₱ 1,000,000.00				₱ 1,000,000.00		
3. Counterpart Fund for LGSF AM 2019 (Potable Water Supply System - Rehabilitation/Improvement of Level II/ Level III Water System)	Barangay Mangaco - Barangay Poblacion	₱ 1,000,000.00				₱ 997,928.25	215 CD	Notice of Award issued on March 23, 2020
		₱ 1,000,000.00						continuing appropriation
4. Construction of Multi-Purpose / CTU Building (Phase 2)	Sitio Kayam, San Roque	₱ 3,000,000.00						
5. Construction of the New Municipal Health Center Phase 2 (Counterpart Fund for BUB) CY 2015	Ginatilan RHU, Ginatilan, Cebu	₱ 500,000.00						waiting for the approval of request for realignment from DOH
6. Day Care Center Project (Counterpart Fund for RAFI) CY 2019	San Roque and Poblacion	₱ 400,000.00						preparation of required documents
7. Construction/Rehabilitation of Schools (Counterpart Fund to RAFI) CY 2017 Cont. Approp.	GIS, Palanas IS, Mangaco IS	₱ 1,500,000.00						cont. approp.
8. Construction/Rehabilitation of Schools (Counterpart Fund for RAFI-SRP) CY 2018		₱ 382,175.00						cont. approp. (balance from previous year)
9. Installation and Maintenance of Street Lights	Brgys. Poblacion, Guiwanon and Looc	₱ 400,000.00	Jan. 2, 2020	Dec. 31, 2020	22.95%	₱ 91,800.00	366 CD	on-going
Economic Development (pls list down specific projects)		₱ 7,000,000.00				₱ 345,983.00		
1. Construction/Rehabilitation of Local Roads and Bridges and Purchase of Appropriate Engineering Equipment	Ginatilan, Cebu	₱ 4,500,000.00	Jan. 1, 2020	Nov. 30, 2020	7.69%	₱ 345,983.00		on-going
2. Road Concreting (Construction)/Culverts	Cantias, Barangay Cañorong	₱ 1,000,000.00						
	Cambangnan, Barangay Calabawan	₱ 500,000.00						
	Barangay Malatbo	₱ 1,000,000.00						
3. Core Local Roads Counterpart Fund LGSF - FAs to LGUs CY 2019	Ginatilan, Cebu	₱ 1,300,000.00						
1. Construction of Local Road of Barangays Cañorong and Palanas	Ginatilan, Cebu	₱ 110,000.00	Sept. 16, 2019	Feb. 7, 2020	10.00%	₱ 107,808.78	145 CD	on-going
2. Construction of Local Road in Brgy. Malatbo	Ginatilan, Cebu	₱ 1,190,000.00	Mar. 9, 2020	June 6, 2020		₱ 1,185,513.59	90 CD	on-going Mobilization
Environmental Management (pls list down specific projects)		₱ 2,700,000.00				₱ 209,010.00		
1. Implementation of Flood and Erosion Control Projects such as Rehabilitation and Construction of Drainage System, De-Silting of Rivers, De-Clogging of Canals	Ginatilan, Cebu	₱ 2,400,000.00	Mar. 1, 2020	Dec. 31, 2020	7.76%	₱ 186,210.00		on-going
2. Other Environmental Management Projects that promote Air and Water Quality as Productivity of the Coastal or Freshwater habitat, agricultural land and forest land	Ginatilan, Cebu	₱ 300,000.00						
	at Consolacion, Cebu	1. ₱ 98,000.00 Disposal of Residual Wastes		Dec. 31, 2020			year round	on-going
	at Ginatilan Marine Protected Area	2. ₱ 144,000.00 Coastal Seaborne Patrol	Jan. 1, 2020	Dec. 31, 2020	15.83%	₱ 22,800.00	year round	on-going
3. Formulation of Forest Land Use Plan (FLUP) CY 2015	Ginatilan, Cebu	₱ 87,320.00		Dec. 31, 2020			year round	cont. approp.

20% CY 2020 BUDGET ₱ 19,104,265.19

**UTILIZATION ₱ 646,793.00
3.39%**

We hereby certify that we have  hereby attest to the veracity and correctness of the data or information contained in this document.



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	
I. CURRENT OPERATING EXPENDITURES						
A. PERSONAL SERVICES						
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		-		
TOTAL PERSONAL SERVICES		3,584,268.71	1,856,337.60	2,127,921.40	3,984,259.00	4,031,459.00
B. MAINTENANCE AND OTHER OPERATING EXPENSES						
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	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	
TOTAL M O O E		7,910,694.18	5,081,754.29	2,968,245.71	8,050,000.00	9,510,000.00
TOTAL CURRENT OPERATING EXP.		11,494,962.89	6,938,091.89	5,096,167.11	12,034,259.00	13,541,459.00

Office : MUNICIPAL MAYOR page 2

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				
TOTAL CAPITAL OUTLAYS		3,592,181.00	311,569.00	438,431.00	1,054,200.00	800,000.00
III. PROJECTS						
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		739,218.45		500,000.00	500,000.00	300,000.00
NCDDP-KALAHI SIDDS		242,845.00				
5. Impl. of Priority and Urgent Dev. Projects		698,596.10	103,850.00	596,150.00	700,000.00	700,000.00
6. Assistance to Maint. & Oper. Of CTU/ Integrated Schools & Tech4Ed.		742,567.00	100,500.00	199,500.00	300,000.00	350,000.00
7. Solid Waste Management		784,453.50	420,507.00	479,493.00	900,000.00	900,000.00
8. Ginatilan Educ. Loan Asst Prog.		35,250.00		400,000.00	400,000.00	300,000.00
9. General Services (Office Mobility)		603,173.00	355,735.50	194,264.50	550,000.00	700,000.00
10. Transport Mobility		520,283.50	331,846.00	218,154.00	550,000.00	750,000.00
11. Anti-Drug Program		99,325.00	48,050.00	151,950.00	200,000.00	250,000.00
TOTAL PROJECTS		7,119,657.21	3,035,977.30	3,564,022.70	6,600,000.00	7,200,000.00
TOTAL, MUNICIPAL MAYOR		22,206,801.10	10,285,638.19	9,402,820.81	19,688,459.00	21,541,459.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document

Prepared and Reviewed by:

Approved by:


C
Municipal Mayor


DEAN MICHAEL P. SINGCO
Municipal Mayor

Annual Statement of Indebtedness, Payments and Balances (SIPB)
CY 2020
Municipality of Ginatilan, Cebu

Instruction: Please prepare a Statement for each kind of loan.

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	NOT APPLICABLE
2	Date of Report	
3	Lending Institution (<i>Bank or Creditor</i>)	
4	Certificate Number - NDSC/BC	
5	Date of Certification - NDSC/BC	
6	Monetary Board (MB) Resolution Number	
7	Date of MB Opinion	
8	Date of Approval Loan	
9	Amount Approved*	
10	Maturity Date	
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	
12	Purpose of Indebtedness	
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	
15	Terms and Conditions: Interest Rate	
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	
17	Frequency of Payment	
18	Annual Amortization: Principal	
19	Annual Amortization: Interest	
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	
22	Cumulative Payment from Starting Date: Principal	
23	Cumulative Payment from Starting Date: Interest	
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (<i>Availment as of date</i>)	
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	
31	Deposit to Bond Sinking Fund for the Year	
32	Sinking Fund Balance to Date, if any	
33	Breakdown of Fees and Other Related Costs (of loan)	
34	Other Relevant Terms and Conditions (of loan)	

Certified Correct by:

JOCE)
Municipal Treasurer

Note:

*Please indicate if on a staggered basis.

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: GINATILAN, CEBU
Period Covered: Q4, 2019

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total	% to Total Income
LOCAL SOURCES	5,845,000.00	6,389,633.21	523,695.01	0.00	441,531.61	7,354,859.83	38.08 %
TAX REVENUE	1,845,000.00	1,569,145.08	523,695.01	0.00	441,531.61	2,534,371.70	11.53 %
Real Property Tax	870,000.00	418,956.00	523,695.01	0.00	441,531.61	1,384,182.62	5.19 %
Tax on Business	800,000.00	908,617.06	0.00	0.00	0.00	908,617.06	5.01 %
Other Taxes	175,000.00	241,572.02	0.00	0.00	0.00	241,572.02	1.33 %
NON-TAX REVENUE	4,000,000.00	4,820,488.13	0.00	0.00	0.00	4,820,488.13	26.55 %
Regulatory Fees (Permits and Licenses)	400,000.00	279,730.38	0.00	0.00	0.00	279,730.38	1.54 %
Service/User Charges (Service Income)	1,200,000.00	2,052,389.30	0.00	0.00	0.00	2,052,389.30	11.31 %
Receipts from Economic Enterprises (Business Income)	2,400,000.00	2,449,276.00	0.00	0.00	0.00	2,449,276.00	13.49 %
Other Receipts (Other General Income)	0.00	39,092.45	0.00	0.00	0.00	39,092.45	0.22 %
EXTERNAL SOURCES	70,926,412.00	11,240,050.53	0.00	42,398,905.99	0.00	53,638,956.5	61.92 %
Internal Revenue Allotment	70,687,412.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Other Shares from National Tax Collections	239,000.00	144,050.53	0.00	0.00	0.00	144,050.53	0.79 %
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Extraordinary Receipts/Grants/Donations/Aids	0.00	11,096,000.00	0.00	42,398,905.99	0.00	53,494,905.9	61.12 %
TOTAL CURRENT OPERATING INCOME	76,771,412.00	17,629,683.74	523,695.01	42,398,905.99	441,531.61	60,993,816.3	100.00 %
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	76,771,412.00	17,629,683.74	523,695.01	42,398,905.99	441,531.61	60,993,816.3	
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)							
General Public Services	0.00	37,485,573.50	0.00	5,529,245.33	0.00	43,014,818.8	71.93 %
Education, Culture & Sports/Manpower Development	0.00	0.00	206,579.75	0.00	0.00	206,579.75	0.40 %
Health, Nutrition & Population Control	0.00	4,863,643.04	0.00	0.00	0.00	4,863,643.04	9.33 %
Labor and Employment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Housing and Community Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Social Services and Social Welfare	0.00	4,611,731.11	0.00	0.00	0.00	4,611,731.11	8.85 %
Economic Services	0.00	4,947,238.69	0.00	0.00	0.00	4,947,238.69	9.49 %
Debt Service (FE) (Interest Expense & Other Charges)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
TOTAL CURRENT OPERATING EXPENDITURES	0.00	51,908,186.34	206,579.75	5,529,245.33	0.00	57,644,011.4	100.00 %
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	76,771,412.00	-34,278,502.6	317,115.26	36,869,660.66	441,531.61	3,349,804.93	0.00 %
ADD: NON-INCOME RECEIPTS							
CAPITAL/INVESTMENT RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Proceeds from Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Collection of Loans Receivables	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Acquisition of Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
OTHER NON-INCOME RECEIPTS	0.00	363,324.76	0.00	0.00	0.00	363,324.76	
TOTAL NON-INCOME RECEIPTS	0.00	363,324.76	0.00	0.00	0.00	363,324.76	
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	363,324.76	0.00	0.00	0.00	363,324.76	
LESS: NON-OPERATING EXPENDITURES							
CAPITAL/INVESTMENT EXPENDITURES	0.00	16,485,101.74	0.00	42,360,457.12	0.00	58,845,558.8	100.00 %
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	0.00	16,485,101.74	0.00	42,360,457.12	0.00	58,845,558.8	100.00 %
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
DEBT SERVICE (Principal Cost)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Payment of Loan Amortization	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
OTHER NON-OPERATING EXPENDITURES	0.00	7,551,499.65	0.00	0.00	0.00	7,551,499.65	
TOTAL NON-OPERATING EXPENDITURES	0.00	24,036,601.39	0.00	42,360,457.12	0.00	66,397,058.5	
NET INCREASE/(DECREASE) IN FUNDS	76,771,412.00	-57,951,779.2	317,115.26	-5,490,796.46	441,531.61	-62,683,928.8	
ADD: CASH BALANCE, BEGINNING	59,345,967.14	27,877,467.50	821,323.45	30,647,176.19	0.00	59,345,967.1	
FUND/CASH AVAILABLE	136,117,379.14	-30,074,311.7	1,138,438.7	25,156,379.73	441,531.61	-3,337,961.68	
Less: Payment of Prior Year/s Accounts Payable	8,077,546.30	7,486,562.56	590,983.74	0.00	0.00	8,077,546.30	
CONTINUING APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	
FUND/CASH BALANCE, END	128,039,832.84	-37,560,874.2	547,454.97	25,156,379.73	441,531.61	-11,415,507.9	
FUND/CASH BALANCE, END		-37,560,874.2	547,454.97	25,156,379.73	441,531.61	-11,415,507.9	
Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations)		5,229,364.63	0.00	0.00	0.00	5,229,364.63	
Amount set aside for payment of Accounts Payable		5,514,548.22	184,270.00	420,218.90	0.00	6,119,037.12	
Amount set aside for Obligation not yet Due and Demandable		8,186,668.58	294,141.65	27,322,546.46	0.00	35,803,356.6	
Amount Available for appropriations/operations		-56,491,455.7	69,043.32	-2,586,385.63	441,531.61	-58,567,266.4	
Total Assets (net of accumulated depreciation)		217,252,329.94					

Certified correct:


JOCELYN MAGDADARO

FDP Form 6 - Trust Fund Utilization
(DILG Form)

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
FOR THE FIRST (1ST) QUARTER, CY 2020

Province, City or Municipality: Ginatilan, Cebu

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
					% of Completion	Total Cost Incurred to Date		
PHIC (MCP) - Payment of Annual PhilHealth Accreditation	Ginatilan, Cebu	1,500.00			100%	1,500.00		
DSWD FO 7 - Security Guard NC II (Various Brgys)	Ginatilan, Cebu	600,000.00			64%	384,000.00		216,000 balance returned to DSWD FO 7
Suroy Suroy Sugbo (Cebu Prov.)	Ginatilan, Cebu	47,825.00			100%	47,825.00		
Sinulog sa Kabataan (Vice-Gov. Davide III)	Ginatilan, Cebu	50,000.00			100%	50,000.00		
Transportation Allow. to BNS (National Nutrition Council)	Ginatilan, Cebu	16,800.00			100%	16,800.00		
PHIC - Drugs and Medicines	Ginatilan, Cebu	44,400.00			100%	44,400.00		
From GF-DCW Subsidy (For Hon. & Allow to DCW) 1ST QTR	Ginatilan, Cebu	51,000.00			100%	51,000.00		
MNCHN - Food during FHIS version 2018 Training	Ginatilan, Cebu	14,061.78			100%	14,061.78		
TOTAL		825,586.78				609,586.78		

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


JOAN F. NARVASA

Accountant


DEAN MICHAEL P. SINGCO
Municipal Mayor

FDP Form 8 - Local Disaster Risk Reduction and Management Fund Utilization
(COA Form)

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the First (1st) Quarter , CY 2020
GINATILAN, CEBU

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds :						
Current Appropriation	1,281,741.90	2,990,731.10				4,272,473.00
Continuing Appropriation						-
Previous Year's Appropriation transferred to the Special Trust Fund	4,923,913.29	1,952,289.55				6,876,202.84
Transfers/Grants						-
Total Funds Available	6,205,655.19	4,943,020.65	-	-	-	11,148,675.84
B. Utilizaiton						
B. Utilizaiton						
Other Supplies		99,100.00				99,100.00
Food Supplies		49,400.00				49,400.00
Repair of Evacuation Center						-
Travel and Trainings		25,940.00				25,940.00
Construction of Evacuation Center						-
Repairs and Maintenance						-
OMOOE		120,900.00				120,900.00
Transfers to other LGUs						-
Total Utilization	-	295,340.00	-	-	-	295,340.00
Unutilized Balance	6,205,655.19	4,647,680.65	-	-	-	10,853,335.84

NOTE: Current Appropriation is based on Actual Collections and Receipt of Internal Revenue Allotment for the year 2019

I hereby certify that I have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

JOAN F. NARVASA
Municipal Accountant

FDP Form 9 - Statement of Cash Flow
(COA Form)

STATEMENT OF CASH FLOWS

For the period March 31, 2020

Province, City or Municipality: MUNICIPALITY OF GINATILAN

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	444,512.82
Share from Internal Revenue Collections	-
Receipts from sale of goods or services	1,560,153.55
Interest Income	
Dividend Income	
Other Receipts	<u>2,264,237.83</u>
Total Cash Inflow	<u>4,268,904.20</u>

Cash Outflows:

Payment of expenses	1,075,590.00
To suppliers/creditors	4,310,379.52
To employees	6,223,393.00
Interest Expense	
Other Expenses	<u>2,118,860.55</u>
Total Cash Outflow	<u>13,728,223.07</u>

Net Cash from Operating Activities

(9,459,318.87)

Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant and Equipment	-
From Sale of Debt Securities of Other Entities	-
From Collection of Principal on Loans to Other Entities	<u>-</u>
Total Cash Inflow	<u>-</u>

Cash Outflows:

To Purchase Property, Plant and Equipment	790,094.00
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	<u>-</u>
Total Cash Outflow	<u>790,094.00</u>

Net Cash from Investing Activities

(790,094.00)

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	-
From Acquisition of Loan	<u>-</u>
Total Cash Inflow	<u>-</u>

Cash Outflows:

Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	<u>-</u>
Total Cash Outflow	<u>-</u>

Net Cash from Financing Activities

-

Net Increase in Cash

(10,249,412.87)

Cash at Beginning of the Period

35,134,903.34

Cash at the End of the Period

24,885,490.47

Prepared by:



JOAN F. NARVASA

Municipal Accountant

FDP Form 11 - SEF Utilization
(SEF Budget Accountability Form No. 1)

SEF UTILIZATION

Fourth (4th) Quarter, CY 2019

GINATILAN, CEBU

Receipt from SEF	PHP	<u>551,598.00</u>
Less : DISBURSEMENTS (broken down by expense class and by object of expenditure)		
Personal Services		
_____		_____
_____		_____
Maintenance and Other Operating Expenses		
<u>Traveling Expenses</u>		<u>-</u>
<u>Training Expenses</u>		_____
<u>Other Supplies & Materials Expenses</u>		<u>324,030.00</u>
<u>Communication Expenses</u>		_____
<u>Repairs & Maint-Buildings & Other Structures</u>		_____
<u>Taxes, Insurance Premiums & Other Fees</u>		<u>150.34</u>
<u>Non-Cash Expenses</u>		<u>38,207.88</u>
<u>Other MOOE</u>		<u>138,240.00</u>
<u>Donations</u>		<u>-</u>
Capital Outlay		
_____		_____
_____		_____
Financial Expenses		
_____		_____
_____		_____
Sub -total		<u>500,628.22</u>
Balance	PHP	<u>50,969.78</u>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.



JOAN F. NARVASA


Municipal Accountant


DEAN MICHAEL P. SINGCO
 Municipal Mayor

FDP Form 12- Unliquidated Cash Advances
(COA-DILG)

UNLIQUIDATED CASH ADVANCES									
As of March 31, 2020									
MUNICIPALITY OF GINATILAN									
Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
GF									
Mary Grace Miranda	24,404.44	3/9/2020	attend Training	24,404.44					
Jose Leovin Acosta	24,404.44	3/9/2020	attend Training	24,404.44					
TOTAL	48,808.88			48,808.88	-	-	-	-	-
TF									
Total	-			-	-	-	-	-	-
Grand Total	48,808.88			48,808.88	-	-	-	-	-

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this



JOAN F. NARVASA
Accountant

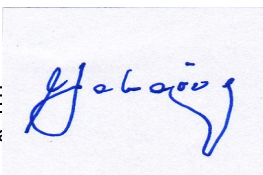

DEAN MICHAEL P. SINGCO
Municipal Mayor

MANPOWER COMPLEMENT
 Republic of the Philippines
 Budget Year 2019
 Third (3rd) Quarter
 Ginatilan, Cebu


Nature of Appointment or Employment	Number	Compensation and Other Benefits		Total
		Salaries and Wages	Other Monetary Benefits	
I. Permanent, Elective, Temporary & Coterminus	41	6,132,494.46	3,271,608.84	9,404,103.30
II. Contractual./Consultant	0	0.00		0.00
III. Job Order/Contract of Service	98	1,355,480.00		1,355,480.00
<i>GRAND TOTAL</i>		7,487,974.46	3,271,608.84	10,759,583.30

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information.

 Human Resources Officer



 JOAN MARVASA
 Accountant



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