

## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Municipality of Ginatilan, Cebu

OFFICE: MUNICIPAL ASSESSOR

Object of Expenditures (1)	Account Code (2)	Past Year CY 2021 (Actual) (4)	Current Year Appropriation - CY 2022			Budget Year CY 2023 (Proposed) (8)
			1st Semester (Actual) (5)	2nd Semester (Estimate) (6)	Total (7)	
<b>I. Current Operating Expenditures</b>						
<b>A. Personal Services</b>						
Salaries and Wages - Regular	5 01 01 010	802,968.00	409,206.00	426,866.00	836,072.00	957,708.00
P E R A	5 01 02 010	24,000.00	12,000.00	12,000.00	24,000.00	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
PE Incentive	5 01 02 990	5,000.00	-	5,000.00	5,000.00	10,000.00
Mid-Year Bonus	5 01 02 990	66,914.00	68,201.00	1,805.00	70,006.00	79,809.00
Cash Gift	5 01 02 150	5,000.00	-	5,000.00	5,000.00	10,000.00
Year-End Bonus	5 01 02 140	66,904.00	-	69,506.00	69,506.00	79,809.00
Retirement and Life Insurance Prem.	5 01 03 010	96,356.16	49,104.72	50,323.92	99,428.64	114,924.96
PAG-IBIG Contributions	5 01 03 020	1,200.00	600.00	600.00	1,200.00	3,600.00
PHILHEALTH Contributions	5 01 03 030	9,248.48	6,428.04	10,853.22	17,281.26	21,548.43
Employees Comp. Insurance Prem.	5 01 03 040	1,200.00	500.00	700.00	1,200.00	2,400.00
Monetization of LC	5 01 04 990	32,247.66	-	-	-	-
Service Recognition Incentive	5 01 02 990	10,000.00	-	-	-	-
<b>Total Personal Services</b>		<b>1,253,038.30</b>	<b>615,039.76</b>	<b>645,654.14</b>	<b>1,260,693.90</b>	<b>1,465,799.39</b>
<b>B. Maintenance and Other Operating Expense</b>						
Travel Expense	5 02 01 010	-	8,200.00	41,800.00	50,000.00	50,000.00
Training Expense	5 02 02 010	-	-	70,000.00	70,000.00	70,000.00
Office Supplies	5 02 03 010	11,443.55	6,203.00	23,797.00	30,000.00	75,000.00
Other Supplies & Material Expenses	5 02 03 990	6,000.00	3,000.00	12,000.00	15,000.00	15,000.00
Other MOOE	5 02 99 990	-	-	50,000.00	50,000.00	50,000.00
MOOE Adjustments	5 02 99 990	-	-	21,500.00	21,500.00	-
<b>Total Maintenance and Other Operating Expense</b>		<b>17,443.55</b>	<b>17,403.00</b>	<b>219,097.00</b>	<b>236,500.00</b>	<b>260,000.00</b>
<b>Total Appropriations - Mun. Assessor</b>		<b>1,270,481.85</b>	<b>632,442.76</b>	<b>864,751.14</b>	<b>1,497,193.90</b>	<b>1,725,799.39</b>

Prepared By:

Reviewed By:

Approved By:

(SGD) MA. CONSOLACION J. TRINIDAD  
Mun. Government Dep't Head I (MAssessor)(SGD) KRISTINE MAE. G. CALLES  
Municipal Budget Officer - Designate(SGD) ROY VINCENT P. SINGCO  
Municipal Mayor

## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Municipality of Ginatilan, Cebu

OFFICE: MUNICIPAL HEALTH OFFICER

Object of Expenditures (1)	Account Code (2)	Past Year CY 2021 (Actual) (4)	Current Year Appropriation - CY 2022			Budget Year CY 2023 (Proposed) (8)
			1st Semester (Actual) (5)	2nd Semester (Estimate) (6)	Total (7)	
<b>I. Current Operating Expenditures</b>						
<b>A. Personal Services</b>						
Salaries and Wages - Regular	5 01 01 010	2,872,873.50	991,554.00	1,410,642.00	2,402,196.00	3,053,187.00
P E R A	5 01 02 010	165,000.00	72,000.00	84,000.00	156,000.00	168,000.00
Representation Allowance	5 01 02 020	55,125.00	-	31,500.00	31,500.00	63,000.00
Transportation Allowance	5 01 02 030	55,125.00	-	31,500.00	31,500.00	63,000.00
Clothing/Uniform Allowance	5 01 02 040	42,000.00	36,000.00	-	36,000.00	42,000.00
PE Incentive	5 01 02 990	35,000.00	-	35,000.00	35,000.00	35,000.00
Hazard Pay	5 01 02 110	560,372.25	247,888.50	252,111.50	500,000.00	557,943.75
Mid-Year Bonus	5 01 02 990	250,757.00	165,259.00	-	165,259.00	254,236.00
Cash Gift	5 01 02 150	35,000.00	-	35,000.00	35,000.00	35,000.00
Year-End Bonus	5 01 02 140	253,964.00	-	243,554.00	243,554.00	254,841.00
Retirement and Life Insurance Prem.	5 01 03 010	347,621.84	118,986.48	169,277.04	288,263.52	366,382.44
PAG-IBIG Contributions	5 01 03 020	8,300.00	3,600.00	4,800.00	8,400.00	12,600.00
PHILHEALTH Contributions	5 01 03 030	35,002.40	17,125.89	30,504.63	47,630.52	68,696.71
Employees Comp. Insurance Prem.	5 01 03 040	8,300.00	3,000.00	5,400.00	8,400.00	8,400.00
Monetization of LC	5 01 04 990	62,102.56	-	-	-	-
Subsistence Allowance	5 01 02 050	182,950.00	53,600.00	72,400.00	126,000.00	126,000.00
Laundry Allowance	5 01 02 060	12,375.00	5,400.00	7,200.00	12,600.00	12,600.00

Service Recognition Incentive	5 01 02 990	60,000.00	-	-	-	-
<b>Total Personal Services</b>		<b>5,041,868.55</b>	<b>1,714,413.87</b>	<b>2,412,889.17</b>	<b>4,127,303.04</b>	<b>5,120,886.90</b>
<b>B. Maintenance and Other Operating Expense</b>						
Travel Expense	5 02 01 010	184,631.00	68,987.50	81,012.50	150,000.00	100,000.00
Training Expense	5 02 02 010	-	27,450.00	122,550.00	150,000.00	150,000.00
Office Supplies	5 02 03 010	59,045.08	35,000.00	-	35,000.00	50,000.00
Drugs & Medicines Expense	5 02 03 070	98,450.00	85,468.75	114,531.25	200,000.00	300,000.00
Med., Dental & Lab Supplies Exp.	5 02 03 080	-	-	200,000.00	200,000.00	100,000.00
Other Supplies & Material Expenses	5 02 03 990	32,000.00	9,000.00	16,000.00	25,000.00	25,000.00
Other MOOE	5 02 99 990	49,000.00	-	50,000.00	50,000.00	50,000.00
MOOE Adjustments	5 02 99 990	-	416.10	25,583.90	26,000.00	-
<b>Total Maintenance and Other Operating Expense</b>		<b>423,126.08</b>	<b>226,322.35</b>	<b>609,677.65</b>	<b>836,000.00</b>	<b>775,000.00</b>
<b>II. Capital Outlay</b>						
<b>Total Capital Outlay</b>						
<b>III. Projects</b>						
<b>Total Projects</b>		<b>119,250.00</b>		<b>1,100,000.00</b>	<b>1,100,000.00</b>	<b>470,000.00</b>
<b>Total Appropriations - Mun. Health Officer</b>		<b>5,584,244.63</b>	<b>1,940,736.22</b>	<b>4,122,566.82</b>	<b>6,063,303.04</b>	<b>6,365,886.90</b>

Prepared By:

Reviewed By:

Approved By:

(SGD) ERLINDA G. MOBE  
Nurse II

(SGD) KRISTINE MAE. G. CALLES  
Municipal Budget Officer - Designate

(SGD) ROY VINCENT P. SINGCO  
Municipal Mayor

FDP Form 2 - Annual Budget Report

(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

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

Municipality of Ginatilan, Cebu

OFFICE: MUNICIPAL SOCIAL WELFARE & DEVELOPMENT OFFICER

Object of Expenditures (1)	Account Code (2)	Past Year CY 2021 (Actual) (4)	Current Year Appropriation - CY 2022			Budget Year CY 2023 (Proposed) (8)
			1st Semester (Actual) (5)	2nd Semester (Estimate) (6)	Total (7)	
<b>I. Current Operating Expenditures</b>						
<b>A. Personal Services</b>						
Salaries and Wages - Regular		1,022,567.00	524,790.00	527,778.00	1,052,568.00	1,060,910.00
P E R A		48,000.00	24,000.00	24,000.00	48,000.00	48,000.00
Representation Allowance		63,000.00	31,500.00	31,500.00	63,000.00	63,000.00
Transportation Allowance		63,000.00	31,500.00	31,500.00	63,000.00	63,000.00
Clothing/Uniform Allowance		12,000.00	12,000.00	-	12,000.00	12,000.00
PE Incentive		10,000.00	-	10,000.00	10,000.00	10,000.00
Mid-Year Bonus		85,214.00	87,465.00	249.00	87,714.00	88,492.00
Cash Gift		10,000.00	-	10,000.00	10,000.00	10,000.00
Year-End Bonus		85,214.00	-	87,714.00	87,714.00	88,757.00
Retirement and Life Insurance Prem.		122,708.12	62,974.80	63,233.36	126,208.16	127,309.20
PAG-IBIG Contributions		2,400.00	1,200.00	1,200.00	2,400.00	3,600.00
PHILHEALTH Contributions		15,229.77	8,740.74	12,654.20	21,394.94	23,870.48
Employees Comp. Insurance Prem.		2,400.00	1,000.00	1,400.00	2,400.00	2,400.00
Monetization of LC		41,066.93	-	-	-	-
Service Recognition Incentive		20,000.00	-	-	-	-
<b>Total Personal Services</b>		<b>1,602,799.82</b>	<b>785,170.54</b>	<b>801,228.56</b>	<b>1,586,399.10</b>	<b>1,601,338.68</b>
<b>B. Maintenance and Other Operating Expense</b>						
Travel Expense		33,119.00	18,500.00	31,500.00	50,000.00	70,000.00
Training Expense		17,024.50	68,266.00	1,734.00	70,000.00	70,000.00
Office Supplies		36,789.50	18,532.62	11,467.38	30,000.00	30,000.00
Other Supplies & Material Expenses		20,750.00	6,000.00	9,000.00	15,000.00	15,000.00
Subsidy to LGUs (DCCs)		250,000.00	250,000.00	-	250,000.00	261,000.00
Other MOOE		-	-	-	-	20,000.00
MOOE Adjustments		-	11,000.00	30,500.00	41,500.00	-
<b>Total Maintenance and Other Operating Expense</b>		<b>357,683.00</b>	<b>372,298.62</b>	<b>84,201.38</b>	<b>456,500.00</b>	<b>466,000.00</b>
<b>III. Projects</b>						
<b>Total Projects</b>		<b>5,150,332.00</b>	<b>842,750.00</b>	<b>4,457,250.00</b>	<b>5,300,000.00</b>	<b>4,300,000.00</b>
<b>Total Appropriations - Mun. Social Welfare &amp; Dev't Office</b>		<b>7,110,814.82</b>	<b>2,000,219.16</b>	<b>5,342,679.94</b>	<b>7,342,899.10</b>	<b>6,367,338.68</b>

Prepared By:

Reviewed By:

Approved By:

(SGD) MARY GRACE B. MIRANDA  
Mun. Government Dep't Head I (MSWDO)

(SGD) KRISTINE MAE. G. CALLES  
Municipal Budget Officer - Designate

(SGD) ROY VINCENT P. SINGCO  
Municipal Mayor

FDP Form 2 - Annual Budget Report

(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

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

Municipality of Ginatilan, Cebu

**OFFICE: MUNICIPAL AGRICULTURE OFFICE**

Object of Expenditures <i>(1)</i>	Account Code <i>(2)</i>	Past Year CY 2021 <i>(Actual)</i> <i>(4)</i>	Current Year Appropriation - CY 2022			Budget Year CY 2023 <i>(Proposed)</i> <i>(8)</i>
			1st Semester <i>(Actual)</i> <i>(5)</i>	2nd Semester <i>(Estimate)</i> <i>(6)</i>	Total <i>(7)</i>	
<b>I. Current Operating Expenditures</b>						
<b>A. Personal Services</b>						
Salaries and Wages - Regular	5 01 01 010	288,420.00	150,605.50	1,044,570.50	1,195,176.00	1,232,149.00
P E R A	5 01 02 010	24,000.00	12,000.00	60,000.00	72,000.00	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	6,000.00	6,000.00	12,000.00	18,000.00	18,000.00
PE Incentive	5 01 02 990	5,000.00	-	15,000.00	15,000.00	15,000.00
Mid-Year Bonus	5 01 02 990	24,035.00	25,101.00	74,497.00	99,598.00	102,521.00
Cash Gift	5 01 02 150	5,000.00	-	15,000.00	15,000.00	15,000.00
Year-End Bonus	5 01 02 140	24,035.00	-	99,598.00	99,598.00	102,792.00
Retirement and Life Insurance Prem.	5 01 03 010	34,610.40	18,072.72	125,348.40	143,421.12	147,857.88
PAG-IBIG Contributions	5 01 03 020	1,200.00	600.00	3,000.00	3,600.00	5,400.00
PHILHEALTH Contributions	5 01 03 030	4,367.78	2,578.14	18,337.44	20,915.58	27,723.35
Employees Comp. Insurance Prem.	5 01 03 040	1,200.00	500.00	3,100.00	3,600.00	3,600.00
Monetization of LC	5 01 04 990	11,583.12	-	-	-	-
Service Recognition Incentive	5 01 02 990	10,000.00	-	-	-	-
<b>Total Personal Services</b>		<b>565,451.30</b>	<b>278,457.36</b>	<b>1,533,451.34</b>	<b>1,811,908.70</b>	<b>1,868,043.23</b>
<b>B. Maintenance and Other Operating Expense</b>						
Travel Expense	5 02 01 010	33,441.00	43,898.00	46,102.00	90,000.00	90,000.00
Training Expense	5 02 02 010	44,909.00	15,517.00	84,483.00	100,000.00	100,000.00
Office Supplies	5 02 03 010	23,125.13	13,379.40	16,620.60	30,000.00	50,000.00
Agriculture & Marine Supplies Exp.	5 02 03 100	108,754.00	-	100,000.00	100,000.00	100,000.00
Other Supplies & Material Expenses	5 02 03 990	6,000.00	3,000.00	12,000.00	15,000.00	15,000.00
Other MOOE	5 02 99 990	29,920.00	-	50,000.00	50,000.00	50,000.00
MOOE Adjustments	5 02 99 990	-	-	38,500.00	38,500.00	-
<b>Total Maintenance and Other Operating Expense</b>		<b>246,149.13</b>	<b>75,794.40</b>	<b>347,705.60</b>	<b>423,500.00</b>	<b>405,000.00</b>
<b>Total Projects</b>		<b>915,290.00</b>	<b>281,550.00</b>	<b>1,468,450.00</b>	<b>1,750,000.00</b>	<b>1,200,000.00</b>
<b>Total Appropriations - Mun. Agricultural Officer</b>		<b>1,726,890.43</b>	<b>635,801.76</b>	<b>3,349,606.94</b>	<b>3,985,408.70</b>	<b>3,473,043.23</b>

Prepared By:

Reviewed By:

Approved By:

(SGD) FELIVINA WILMA I. LASPOÑA  
Mun. Agriculturist - Designate

(SGD) KRISTINE MAE. G. CALLES  
Municipal Budget Officer - Designate

(SGD) ROY VINCENT P. SINGCO  
Municipal Mayor

FDPF Form 2 - Annual Budget Report

(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2.)

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

Municipality of Ginatilan, Cebu

OFFICE: MUNICIPAL ENGINEER

Object of Expenditures <i>(1)</i>	Account Code <i>(2)</i>	Past Year CY 2021 <i>(Actual)</i> <i>(4)</i>	Current Year Appropriation - CY 2022			Budget Year CY 2023 <i>(Proposed)</i> <i>(8)</i>
			1st Semester <i>(Actual)</i> <i>(5)</i>	2nd Semester <i>(Estimate)</i> <i>(6)</i>	Total <i>(7)</i>	
<b>I. Current Operating Expenditures</b>						
<b>A. Personal Services</b>						
Salaries and Wages - Regular	5 01 01 010	1,145,729.80	495,985.50	679,608.50	1,175,594.00	1,205,448.00
P E R A	5 01 02 010	70,000.00	24,000.00	48,000.00	72,000.00	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	18,000.00	12,000.00	6,000.00	18,000.00	18,000.00
PE Incentive	5 01 02 990	10,000.00	-	15,000.00	15,000.00	15,000.00
Mid-Year Bonus	5 01 02 990	97,781.00	81,128.00	16,653.00	97,781.00	100,454.00
Cash Gift	5 01 02 150	15,000.00	-	15,000.00	15,000.00	15,000.00
Year-End Bonus	5 01 02 140	97,781.00	-	97,781.00	97,781.00	100,454.00
Retirement and Life Insurance Prem.	5 01 03 010	139,504.68	58,412.16	82,659.12	141,071.28	144,653.76
PAG-IBIG Contributions	5 01 03 020	3,500.00	1,200.00	2,400.00	3,600.00	5,400.00
PHILHEALTH Contributions	5 01 03 030	15,893.80	8,016.27	12,556.63	20,572.90	27,122.58
Employees Comp. Insurance Prem.	5 01 03 040	3,500.00	1,000.00	2,600.00	3,600.00	3,600.00
Monetization of LC	5 01 04 990	86,123.30	-	-	-	-
Service Recognition Incentive	5 01 02 990	30,000.00	-	-	-	-
<b>Total Personal Services</b>		<b>1,858,813.58</b>	<b>744,741.93</b>	<b>1,041,258.25</b>	<b>1,786,000.18</b>	<b>1,833,132.34</b>
<b>B. Maintenance and Other Operating Expense</b>						
Travel Expense	5 02 01 010	9,794.00	6,190.00	43,810.00	50,000.00	50,000.00
Training Expense	5 02 02 010	11,728.00	1,030.00	58,970.00	60,000.00	60,000.00
Office Supplies	5 02 03 010	18,849.98	5,349.95	19,650.05	25,000.00	25,000.00

Other Supplies & Material Expenses	5 02 03 990	8,250.00	4,500.00	10,500.00	15,000.00	15,000.00
MOOE Adjustments	5 02 99 990	-	-	15,000.00	15,000.00	-
<b>Total Maintenance and Other Operating Expense</b>		<b>48,621.98</b>	<b>17,069.95</b>	<b>147,930.05</b>	<b>165,000.00</b>	<b>150,000.00</b>
<b>Total Appropriations - Mun. Engineer</b>		<b>1,907,435.56</b>	<b>761,811.88</b>	<b>1,189,188.30</b>	<b>1,951,000.18</b>	<b>1,983,132.34</b>

Prepared By:

Reviewed By:

Approved By:

(SGD) CHERRYL B. ANDICOY  
Mun. Government Dep't Head I (MEngineer)

(SGD) KRISTINE MAE. G. CALLES  
Municipal Budget Officer - Designate

(SGD) ROY VINCENT P. SINGCO  
Municipal Mayor

FDP Form 2 - Annual Budget Report  
(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

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

Object of Expenditures (1)	Account Code (2)	Past Year CY 2021 (Actual) (4)	Current Year Appropriation - CY 2022			Budget Year CY 2023 (Proposed) (8)
			1st Semester (Actual) (5)	2nd Semester (Estimate) (6)	Total (7)	
<b>I. Current Operating Expenditures</b>						
<b>B. Maintenance and Other Operating Exp</b>						
R&M-Markets	5 02 13 040	565,236.56	251,650.00	448,350.00	700,000.00	820,000.00
Other MOOE	5 02 99 990	-	-	100,000.00	100,000.00	280,000.00
MOOE Adjustments	5 02 99 990	-	-	80,000.00	80,000.00	-
<b>Total Maintenance and Other Operating Exp</b>		<b>565,236.56</b>	<b>251,650.00</b>	<b>628,350.00</b>	<b>880,000.00</b>	<b>1,100,000.00</b>
<b>Total Appropriations - Market</b>		<b>565,236.56</b>	<b>251,650.00</b>	<b>628,350.00</b>	<b>880,000.00</b>	<b>1,100,000.00</b>

Prepared & Reviewed By:

Approved By:

(SGD) KRISTINE MAE. G. CALLES  
Municipal Budget Officer - Designate

(SGD) ROY VINCENT P. SINGCO  
Municipal Mayor

FDP Form 2 - Annual Budget Report  
(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Municipality of Ginatilan, Cebu  
OFFICE: MUNICIPAL MAYOR - WATERWORKS SYSTEM

Object of Expenditures (1)	Account Code (2)	Past Year CY 2021 (Actual) (4)	Current Year Appropriation - CY 2022			Budget Year CY 2023 (Proposed) (8)
			1st Semester (Actual) (5)	2nd Semester (Estimate) (6)	Total (7)	
<b>I. Current Operating Expenditures</b>						
<b>A. Personal Services</b>						
Salaries and Wages - Regular	5 01 01 010	325,848.00	169,506.00	170,206.00	339,712.00	340,662.00
P E R A	5 01 02 010	55,800.00	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
PE Incentive	5 01 02 990	15,000.00	-	15,000.00	15,000.00	15,000.00
Mid-Year Bonus	5 01 02 990	27,154.00	28,251.00	403.00	28,654.00	28,401.00
Cash Gift	5 01 02 150	15,000.00	-	15,000.00	15,000.00	15,000.00
Year-End Bonus	5 01 02 140	27,154.00	-	28,654.00	28,654.00	28,401.00
Retirement and Life Insurance Prem.	5 01 03 010	39,101.76	20,340.72	20,864.72	41,205.44	40,879.44
PAG-IBIG Contributions	5 01 03 020	3,600.00	1,800.00	1,800.00	3,600.00	5,400.00
PHILHEALTH Contributions	5 01 03 030	4,798.85	3,309.13	3,995.70	7,304.83	8,216.64
Employees Comp. Insurance Prem.	5 01 03 040	3,245.22	1,390.95	1,873.41	3,264.36	3,600.00
Monetization of LC	5 01 04 990	13,086.24	-	-	-	-
Service Recognition Incentive	5 01 02 990	30,000.00	-	-	-	-
Other PS/SRI	5 01 02 990	-	-	50,000.00	50,000.00	50,000.00
<b>Total Personal Services</b>		<b>577,788.07</b>	<b>278,597.80</b>	<b>343,796.83</b>	<b>622,394.63</b>	<b>625,560.08</b>
<b>B. Maintenance and Other Operating Exp</b>						
R&M-Waterways	5 02 13 030	360,270.00	320,550.00	253,438.13	573,988.13	453,447.54
Other MOOE	5 02 99 990	-	-	-	-	20,992.38
MOOE Adjustments	5 02 99 990	-	-	22,551.00	22,551.00	-
<b>Total Maintenance and Other Operating Exp</b>		<b>360,270.00</b>	<b>320,550.00</b>	<b>275,989.13</b>	<b>596,539.13</b>	<b>474,439.92</b>
<b>Total Appropriations - Waterworks System</b>		<b>938,058.07</b>	<b>599,147.80</b>	<b>619,785.96</b>	<b>1,218,933.76</b>	<b>1,100,000.00</b>

Prepared & Reviewed By:

Approved By:

(SGD) KRISTINE MAE. G. CALLES  
Municipal Budget Officer - Designate

(SGD) ROY VINCENT P. SINGCO  
Municipal Mayor