

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Municipality of Ginatilan, Cebu
OFFICE: MUNICIPAL MAYOR - 20% DEVELOPMENT FUND

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>	
I. Current Operating Expenditures						
SOCIAL SERVICES		332,920.00	1,598,750.00	13,351,250.00	14,950,000.00	476,610.80
a. Expansion of Watersystem						
1. Anao				-		
2. Malatbo, Guiwanon, Looc				-		
3. Mangaco			250,000.00	750,000.00	1,000,000.00	
4. Salamanca				1,000,000.00	1,000,000.00	
5. Guiwanon			600,000.00	2,900,000.00	3,500,000.00	
b. Rehabilitation and Improvement of Mun. Watersystem at Brgy. Calabawan to Bryg. Looc Phase III			300,000.00	1,700,000.00	2,000,000.00	
c. Rehabilitation and Improvement of Mun. Watersystem at Brgys. Calabawan, San Roque & Palanas Phase III			300,000.00	1,700,000.00	2,000,000.00	
d. Installation & Maintenance of Street Lights		332,920.00	148,750.00	301,250.00	450,000.00	476,610.80
e. Procurement of One (1) Unit Ambulance (4x4)				-		
f. Procurement of Back Hoe				5,000,000.00	5,000,000.00	
g. Additional Appropriation for Procurement of Payloader				-		
ECONOMIC SERVICES		4,915,309.61	3,201,029.33	7,471,680.87	10,672,710.20	14,768,150.00
a. Const./Rehab. Of Local Roads and Bridges and Purchase of Appropriate Engineering Equipment (Entire Municipality)		4,915,309.61	3,201,029.33	2,971,680.67	6,172,710.00	8,868,150.00
b. Procurement of Pay Loader				4,500,000.20	4,500,000.20	
c. Const./Rehabilitation of Local Roads (Mun. & Brgy. Roads/FTMR) Bridges				-		
d. Procurement of Road Roller Compactor				-		3,400,000.00
e. Procurement of One (1) Unit Dumptruck				-		2,000,000.00
f. JICA Counterpart				-		500,000.00
ENVIRONMENTAL SERVICES		4,544,266.65	486,096.00	2,764,084.00	3,250,180.00	4,714,250.00
a. Impl. Of Flood and Erosion Control Projects such as Rehabilitation and Construction of Drainage System, De-silting of Rivers, De-clogging of Canals		2,468,856.65	310,025.00	2,640,155.00	2,950,180.00	4,237,850.00
b. Other Environmental Mgt. Projects that Promote Air and Water Quality as Productivity of the Coastal or Freshwater Habitat, Agricultural Land and Forest Land		280,410.00	176,071.00	123,929.00	300,000.00	476,400.00
c. Solid Waste Management (Proc. Of Garbage Compactor)		1,795,000.00		-		
Total Appropriations - 20% Development Fund		9,792,496.26	5,285,875.33	23,587,014.87	28,872,890.20	19,959,010.80

Prepared & Reviewed By:

Approved By:

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 Municipal Mayor