

**BUDGET OF EXPENDITURES AND SOURCES OF FINANCING**  
 Municipality of Ginatilan, Cebu  
 Fund Source: General Fund - Regular Account

Particulars <i>(1)</i>	Account Code <i>(2)</i>	Income Classification <i>(3)</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. Beginning Cash Balance</b>	1 01 01 010	NR	7,091,231.84	6,877,836.48	-	6,877,836.48	
<b>II. Receipts</b>							
<b>A. Local Sources</b>							
<b>1. Tax Revenue</b>							
Real Property Tax (RPT)	4 01 02 040	R	909,971.80	475,013.32	124,986.68	600,000.00	1,200,000.00
Business Tax	4 01 03 030	R	-	1,082,142.95	-	1,082,142.95	1,500,000.00
Other Local Tax	4 01 04 990	R	252,408.83	197,085.83	32,914.17	230,000.00	300,000.00
<b>Total Tax Revenue</b>			<b>1,162,380.63</b>	<b>1,754,242.10</b>	<b>157,900.85</b>	<b>1,912,142.95</b>	<b>3,000,000.00</b>
<b>2. Non-Tax Revenue</b>							
Regulatory Fees		R	300,489.60	-	400,000.00	400,000.00	350,000.00
Service/User Charges		R	1,165,505.69	-	1,000,000.00	1,000,000.00	1,200,000.00
Business and Service Income		R	1,023,384.04	359,540.24	1,040,459.76	1,400,000.00	
Receipts from Economic Enterprises							
Market Operations		R	-	-	-	-	-
Waterworks		R	-	-	-	-	-
Other Receipts		R	50,357.60	695,568.56	(665,568.56)	30,000.00	
<b>Total Non-Tax Revenue</b>			<b>2,539,736.93</b>	<b>1,055,108.80</b>	<b>1,774,891.20</b>	<b>2,830,000.00</b>	<b>1,550,000.00</b>
<b>Total Local Sources</b>			<b>3,702,117.56</b>	<b>2,809,350.90</b>	<b>1,932,792.05</b>	<b>4,742,142.95</b>	<b>4,550,000.00</b>
<b>B. External Sources</b>							
<b>1. National Tax Allocation (NTA, formerly IRA)</b>	4 01 06 010	R	68,020,543.97	46,671,316.80	46,671,312.00	93,342,628.80	79,836,043.20
<b>2. Share from GOCCs (PAGCOR &amp; PCSO)</b>		R	82,844.61	-	73,000.00	73,000.00	40,000.00
<b>3. Other Shares from National Tax Collection</b>							
a. Share from Ecozone			-	-	-	-	-
b. Share from EVAT			-	-	-	-	-
c. Share from National Wealth			-	-	-	-	-
d. Share from Forestry (POA)		R	62,400.00	-	-	-	10,000.00
<b>4. Inter-Local Transfer</b>			-	-	-	-	-
<b>5. Extraordinary Receipts/Grants/Donations/Aids</b>			-	-	-	-	-
<b>6. Share from Mining</b>		R	39,450.00	-	39,450.00	39,450.00	78,900.00
<b>Total External Sources</b>			<b>68,205,238.58</b>	<b>46,671,316.80</b>	<b>46,783,762.00</b>	<b>93,455,078.80</b>	<b>79,964,943.20</b>
<b>C. Non-Income Receipts</b>							
<b>1. Capital Investment Receipts</b>							
a. Proceeds from Sale of Assets			-	-	-	-	-
b. Proceeds from Sale of Debt Securities of Other Entities			-	-	-	-	-
c. Collection of Loans Receivable			-	-	-	-	-
<b>Total Capital Investment Receipts</b>			-	-	-	-	-
<b>2. Receipts from Loans and Borrowings</b>							
a. Acquisition of Loans			-	-	-	-	-
b. Issuance of Bonds			-	-	-	-	-
<b>Total Receipts from Loans and Borrowings</b>			-	-	-	-	-
<b>Total Non-Income Receipts</b>			-	-	-	-	-
<b>Total Receipts</b>			<b>78,998,587.98</b>	<b>56,358,504.18</b>	<b>48,716,554.05</b>	<b>105,075,058.23</b>	<b>84,514,943.20</b>
<b>III. Expenditures</b>							
<b>A. Personal Services</b>							
Salaries and Wages - Regular	5 01 01 010		19,691,447.60	9,638,459.00	13,319,012.00	22,957,471.00	25,000,675.00
P E R A	5 01 02 010		924,000.00	452,000.00	724,000.00	1,176,000.00	1,296,000.00
Representation Allowance	5 01 02 020		1,327,175.00	658,962.50	779,537.50	1,438,500.00	1,470,000.00
Transportation Allowance	5 01 02 030		1,251,575.00	621,162.50	779,537.50	1,400,700.00	1,470,000.00
Clothing/Uniform Allowance	5 01 02 040		228,000.00	222,000.00	42,000.00	264,000.00	324,000.00
PE Incentive	5 01 02 990		195,000.00	-	265,000.00	265,000.00	270,000.00
Honoraria	5 01 02 100		38,000.00	2,000.00	98,000.00	100,000.00	-
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		1,581,373.00	1,588,495.00	186,226.00	1,774,721.00	2,082,524.00
Cash Gift	5 01 02 150		195,000.00	-	265,000.00	265,000.00	270,000.00
Year-End Bonus	5 01 02 140		1,588,363.00	-	2,037,596.00	2,037,596.00	2,084,760.00
Retirement and Life Insurance Prem.	5 01 03 010		2,194,920.31	1,064,461.44	1,665,435.08	2,729,896.52	3,000,081.00
PAG-IBIG Contributions	5 01 03 020		44,100.00	21,400.00	42,200.00	63,600.00	97,200.00
PHILHEALTH Contributions	5 01 03 030		284,393.70	157,616.92	268,695.04	426,311.96	563,517.97
Employees Comp. Insurance Prem.	5 01 03 040		43,673.57	16,730.28	46,802.36	63,532.64	64,800.00
Terminal Leave Benefits	5 01 04 030		-	-	-	-	-
Monetization of LC	5 01 04 990		578,410.30	2,374,906.91	7,093.09	2,382,000.00	-
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		380,000.00	-	-	-	-
Other PS/SRI	5 01 02 990		-	-	-	-	-
<b>Total Personal Services</b>			<b>31,301,128.73</b>	<b>17,125,083.05</b>	<b>20,857,846.07</b>	<b>37,982,929.12</b>	<b>38,690,101.72</b>
<b>B. Maintenance and Other Operating Expense</b>							
Travel Expense	5 02 01 010		769,885.00	489,063.00	860,937.00	1,350,000.00	1,190,000.00
Training Expense	5 02 02 010		738,925.66	582,575.20	1,077,424.80	1,660,000.00	1,510,000.00
Office Supplies	5 02 03 010		506,231.45	228,460.32	411,539.68	640,000.00	730,000.00
Accountable Forms	5 02 03 020		116,873.03	66,767.50	79,732.50	146,500.00	170,000.00
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

Fuel, Oil and Lubricants Expenses	5 02 03 090	1,431,058.00	828,137.00	971,863.00	1,800,000.00	1,800,000.00
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	588,051.20	222,475.00	537,525.00	760,000.00	760,000.00
Other Supplies & Material Expenses (Office Equipment)	5 02 03 990	-	-	-	-	300,000.00
Other Supplies & Material Expenses (Info and Comm.Tech Equip)	5 02 03 990	-	-	-	-	300,000.00
Other Supplies & Material Expenses (Furnitures & Fixtures)	5 02 03 990	-	-	-	-	300,000.00
Electricity Expense	5 02 04 020	924,329.66	443,274.49	956,725.51	1,400,000.00	1,500,000.00
Postage and Courier Services	5 02 05 010	-	-	7,500.00	7,500.00	7,500.00
Telephone Expense	5 02 05 020	322,557.28	178,070.34	221,929.66	400,000.00	400,000.00
Membership Dues	5 02 99 060	-	-	150,000.00	150,000.00	80,000.00
Advertising Expenses	5 02 99 010	3,520.16	-	40,000.00	40,000.00	40,000.00
Consultancy Services	5 02 11 030	717,000.00	840,000.00	530,000.00	1,370,000.00	1,140,218.00
Auditing Services	5 02 11 020	-	5,251.00	54,749.00	60,000.00	60,000.00
Other General Services	5 02 12 990	386,900.00	272,304.50	727,695.50	1,000,000.00	1,260,000.00
R&M-Info Tech Equipment	5 02 13 050	-	14,830.00	35,170.00	50,000.00	50,000.00
Repairs & Maint. - Office Equipment	5 02 13 050	-	1,750.00	48,250.00	50,000.00	50,000.00

Particulars (1)	Account Code (2)	Income Classification (3)	Past Year CY 2021 (Actual) (4)	Current Year Appropriation - CY 2022 - Total Approp			Budget Year CY 2023 (Proposed) (8)
				1st Semester (Actual) (5)	2nd Semester (Estimate) (6)	Total (7)	
<b>B. Maintenance and Other Operating Expense (Cont'd)</b>							
R&M-Motor Vehicle	5 02 13 060		1,563,669.50	1,154,718.00	695,282.00	1,850,000.00	900,000.00
RM-Other Property, Plant & Eqpt.	5 02 13 990		-	16,800.00	33,200.00	50,000.00	20,000.00
R&M-Markets	5 02 13 040		-	-	300,000.00	300,000.00	50,000.00
R&M-Office Bldgs.	5 02 13 040		717,400.00	312,600.00	437,400.00	750,000.00	750,000.00
R&M-Other Machinery & Eqpt	5 02 13 050		73,040.00	-	-	-	-
R&M-Sts. Plazas & Monmts	5 02 13 030		503,900.00	240,200.00	509,800.00	750,000.00	750,000.00
R&M-Waterways	5 02 13 030		-	-	300,000.00	300,000.00	400,000.00
Subsidy to LGUs (DCCs)	5 02 14 060		250,000.00	250,000.00	-	250,000.00	261,000.00
Fidelity Bond Premium	5 02 16 020		14,775.00	-	35,000.00	35,000.00	35,000.00
Insurance Premium	5 02 16 030		-	-	75,000.00	75,000.00	75,000.00
Other MOOE	5 02 99 990		1,033,309.21	419,737.00	780,263.00	1,200,000.00	1,260,000.00
Election Expense	5 02 99 990		-	124,317.18	525,682.82	650,000.00	50,000.00
MOOE Adjustments	5 02 99 990		-	11,416.10	1,176,333.90	1,187,750.00	-
Gratuity Pay	5 02 99 990		-	-	-	-	-
<b>Total Maintenance and Other Operating Expense</b>			<b>10,868,629.15</b>	<b>6,788,215.38</b>	<b>11,993,534.62</b>	<b>18,781,750.00</b>	<b>16,698,718.00</b>
<b>C. Capital Outlay</b>							
Procurement of Lot	1 07 01 010		-	-	-	-	-
Furnitures & Fixtures	1 07 07 010		300,000.00	-	520,000.00	520,000.00	-
Office Equipment	1 07 05 020		326,555.00	68,850.00	731,150.00	800,000.00	-
Info and Comm.Tech Equip	1 07 05 030		166,100.00	516,055.00	683,945.00	1,200,000.00	-
Motor Vehicle	1 07 06 010		-	-	2,500,000.00	2,500,000.00	-
<b>Total Capital Outlay</b>			<b>792,655.00</b>	<b>584,905.00</b>	<b>4,435,095.00</b>	<b>5,020,000.00</b>	<b>-</b>
<b>D. Projects</b>							
Sports & Youth Development			-	-	300,000.00	300,000.00	500,000.00
Socio, Cultural & Tourism Protection & Dev't			1,033,515.00	335,550.00	1,164,450.00	1,500,000.00	1,000,000.00
Impl. of IAD (RAFI)			-	-	-	-	-
Counterpart Funds for FAPs			-	-	500,000.00	500,000.00	450,000.00
Counterpart Funds for KALAHI-NCDDP			1,824,343.00	322,357.00	2,677,643.00	3,000,000.00	500,000.00
Solid Waste Management			1,350,374.00	765,400.00	834,600.00	1,600,000.00	900,000.00
Impl. of Priority Dev. Projects			679,505.50	136,850.00	863,150.00	1,000,000.00	500,000.00
Impl. of COVID-19 PPAs			642,566.60	-	800,000.00	800,000.00	720,000.00
Anti-Drug Campaign			24,750.00	-	200,000.00	200,000.00	360,000.00
General Services (Office Mobility)			544,650.00	371,775.00	628,225.00	1,000,000.00	650,000.00
Transportation Mobility			954,000.00	637,350.00	462,650.00	1,100,000.00	850,000.00
Financial Assistance			605,000.00	700,000.00	500,000.00	1,200,000.00	1,000,000.00
Indigent Senior Citizens & PWD Assistance			-	-	1,000,000.00	1,000,000.00	500,000.00
Asst. to Maint. & Oper. of CTU			-	200,012.00	299,988.00	500,000.00	300,000.00
Integrated Shools & Tech4Ed			-	-	500,000.00	500,000.00	300,000.00
Ginatilan Educational Loan Asst. Program			113,000.00	-	200,000.00	200,000.00	200,000.00
TB Control Program			4,000.00	-	200,000.00	200,000.00	120,000.00
HIV-AIDS Awareness Program			15,250.00	-	200,000.00	200,000.00	120,000.00
Implementation of GAD Projects			1,076,817.00	274,400.00	1,225,600.00	1,500,000.00	1,200,000.00
Assist. In Crisis Situation (AICS)			750,412.00	568,350.00	931,650.00	1,500,000.00	1,500,000.00
Poverty Alleviation			2,000,000.00	-	2,000,000.00	2,000,000.00	1,500,000.00
Oper. & Maint. Of Nursery & Demo Farms			694,240.00	263,550.00	486,450.00	750,000.00	550,000.00
Coastal Resource Management			106,150.00	18,000.00	482,000.00	500,000.00	250,000.00
Animal Diseases Surveillance			114,900.00	-	300,000.00	300,000.00	200,000.00
Livelihood Project (Cattle Dispersal)			-	-	-	-	-
SPP III (Post Harvest Facility)			-	-	200,000.00	200,000.00	200,000.00
<b>Total Projects</b>			<b>12,533,473.10</b>	<b>4,593,594.00</b>	<b>16,956,406.00</b>	<b>21,550,000.00</b>	<b>14,370,000.00</b>
<b>E. Special Purpose Appropriations</b>							
Public Health Fund			396,050.00	48,750.00	451,250.00	500,000.00	400,000.00
Peace & Order Fund			-	-	500,000.00	500,000.00	260,000.00
Subsidy to Barangays			14,000.00	-	14,000.00	14,000.00	14,000.00
Assistance to Barangays			-	-	1,500,000.00	1,500,000.00	500,000.00
Subsidy to Oper. Units			-	-	-	-	-
1. Phil. National Police			37,844.00	38,338.00	111,662.00	150,000.00	100,000.00

2. Judiciary		24,000.00	-	150,000.00	150,000.00	100,000.00
3. Bureau of Fire Protection		52,577.00	27,048.00	122,952.00	150,000.00	100,000.00
4. DILG						50,000.00
Oper. & Maint. Of BAC		275,567.50	21,000.00	479,000.00	500,000.00	300,000.00
Lump-sum for TL		-	2,700,551.35	1,449,448.65	4,150,000.00	2,500,000.00
Adjustments in PS		-	-	130,000.00	130,000.00	100,000.00
Implementation of Dev. Functions		-	-	3,000,000.00	3,000,000.00	3,000,000.00
Construction of Public Toilet		-	-	-	-	-
Impl. Of SSL IV (4thTranche)		-	-	180,000.00	180,000.00	1,000,000.00
5% DRRM Fund		4,209,725.50	995,772.00	5,130,764.80	6,126,536.80	5,333,697.70
Local Council for the Protection of Children (LCPC)		-	-	-	-	997,950.54
<b>Total Special Purpose Appropriations</b>		<b>5,009,764.00</b>	<b>3,831,459.35</b>	<b>13,219,077.45</b>	<b>17,050,536.80</b>	<b>14,755,648.24</b>
<b>Total Expenditures</b>		<b>60,505,649.98</b>	<b>32,923,256.78</b>	<b>67,461,959.14</b>	<b>100,385,215.92</b>	<b>84,514,467.96</b>
<b>IV. Ending Balances</b>		<b>18,492,938.00</b>	<b>23,435,247.40</b>	<b>(18,745,405.09)</b>	<b>4,689,842.31</b>	<b>475.24</b>

We hereby certify that the information presented above are true and correct. We further certify that the foregoing estimated receipts are reasonably projected as collectible for the Budget Year.

(SGD) JOCELYN C. MAGDADARO  
Municipal Treasurer

(SGD) JOAN F. NARVASA  
Municipal Accountant

(SGD) MARY JOY T. EMNACEN  
MPDC - Desianate

(SGD) KRISTINE MAE. G. CALLES  
MBO - Designate

Approved By:

(SGD) ROY VINCENT P. SINGCI  
Municipal Mayor

FDPF Form 1 - Annual Budget Report  
(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 1)

**BUDGET OF EXPENDITURES AND SOURCES OF FINANCING**  
Municipality of Ginatilan, Cebu  
Fund Source: General Fund - Special Account in Markets

Particulars (1)	Account Code (2)	Income Classification (3)	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)	
I. Beginning Cash Balance	1 01 01 010	NR					
II. Receipts							
A. Local Sources							
1. Tax Revenue							
Total Tax Revenue			-	-	-	-	-
2. Non-Tax Revenue							
Receipts from Economic Enterprises							
Market Operations	4 02 02 140	R	1,028,983.00	672,458.12	207,541.88	880,000.00	1,100,000.00
Total Non-Tax Revenue			1,028,983.00	672,458.12	207,541.88	880,000.00	1,100,000.00
Total Local Sources			1,028,983.00	672,458.12	207,541.88	880,000.00	1,100,000.00
Total Receipts			1,028,983.00	672,458.12	207,541.88	880,000.00	1,100,000.00
III. Expenditures							
A. Personal Services							
Total Personal Services			-	-	-	-	-
B. Maintenance and Other Operating Expense							
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	-
Total Maintenance and Other Operating Expense			565,236.56	251,650.00	628,350.00	880,000.00	1,100,000.00
Total Expenditures			565,236.56	251,650.00	628,350.00	880,000.00	1,100,000.00
IV. Ending Balances			463,746.44	420,808.12	(420,808.12)	-	-

We hereby certify that the information presented above are true and correct. We further certify that the foregoing estimated receipts are reasonably projected as collectible for the Budget Year.

(SGD) JOCELYN C. MAGDADARO  
Municipal Treasurer

(SGD) JOAN F. NARVASA  
Municipal Accountant

(SGD) MARY JOY T. EMNACEN  
MPDC - Desianate

(SGD) KRISTINE MAE. G. CALLES  
MBO - Designate

Approved By:

(SGD) ROY VINCENT P. SINGCI  
Municipal Mayor

FDPF Form 1 - Annual Budget Report  
(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 1)

**BUDGET OF EXPENDITURES AND SOURCES OF FINANCING**  
Municipality of Ginatilan, Cebu  
Fund Source: General Fund - Special Account in Waterworks

Particulars (1)	Account Code (2)	Income Classification (3)	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)	
I. Beginning Cash Balance	1 01 01 010	NR					
II. Receipts							
A. Local Sources							
1. Tax Revenue							

<b>Total Tax Revenue</b>			-	-	-	-	-
<b>2. Non-Tax Revenue</b>							
Receipts from Economic Enterprises							
Waterworks	4 02 02 090	R	1,602,244.00	698,649.00	501,351.00	1,200,000.00	1,100,000.00
Other Receipts					-		
<b>Total Non-Tax Revenue</b>			<b>1,602,244.00</b>	<b>698,649.00</b>	<b>501,351.00</b>	<b>1,200,000.00</b>	<b>1,100,000.00</b>
<b>Total Local Sources</b>			<b>1,602,244.00</b>	<b>698,649.00</b>	<b>501,351.00</b>	<b>1,200,000.00</b>	<b>1,100,000.00</b>
<b>Total Receipts</b>			<b>1,602,244.00</b>	<b>698,649.00</b>	<b>501,351.00</b>	<b>1,200,000.00</b>	<b>1,100,000.00</b>
<b>III. Expenditures</b>							
<b>A. Personal Services</b>							
Salaries and Wages - Regular			325,848.00	169,506.00	170,206.00	339,712.00	340,662.00
P E R A			55,800.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing/Uniform Allowance			18,000.00	18,000.00	-	18,000.00	18,000.00
PE Incentive			15,000.00	-	15,000.00	15,000.00	15,000.00
Mid-Year Bonus			27,154.00	28,251.00	403.00	28,654.00	28,401.00
Cash Gift			15,000.00	-	15,000.00	15,000.00	15,000.00
Year-End Bonus			27,154.00	-	28,654.00	28,654.00	28,401.00
Retirement and Life Insurance Prem.			39,101.76	20,340.72	20,864.72	41,205.44	40,879.44
PAG-IBIG Contributions			3,600.00	1,800.00	1,800.00	3,600.00	5,400.00
PHILHEALTH Contributions			4,798.85	3,309.13	3,995.70	7,304.83	8,216.64
Employees Comp. Insurance Prem.			3,245.22	1,390.95	1,873.41	3,264.36	3,600.00
Monetization of LC			13,086.24	-	-	-	-
Service Recognition Incentive			30,000.00	-	-	-	-
Other PS/SRI			-	-	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 Expense</b>							
R&M-Waterways			360,270.00	320,550.00	253,438.13	573,988.13	453,447.54
Other MOOE			-	-	-	-	20,992.38
MOOE Adjustments			-	-	22,551.00	22,551.00	-
<b>Total Maintenance and Other Operating Expense</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 Expenditures</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>
<b>IV. Ending Balances</b>			<b>664,185.93</b>	<b>99,501.20</b>	<b>(118,434.96)</b>	<b>(18,933.76)</b>	<b>-</b>

We hereby certify that the information presented above are true and correct. We further certify that the foregoing estimated receipts are reasonably projected as collectible for the Budget Year.

(SGD) JOCELYN C. MAGDADARO  
Municipal Treasurer

(SGD) JOAN F. NARVASA  
Municipal Accountant

(SGD) MARY JOY T. EMNACEN  
MPDC - Designate

(SGD) KRISTINE MAE G. CALLES  
MBO - Designate

Approved By:

SGD) ROY VINCENT P. SINGCI  
Municipal Mayor

FDPP Form 1 - Annual Budget Report  
(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 1)

**BUDGET OF EXPENDITURES AND SOURCES OF FINANCING**  
Municipality of Ginatilan, Cebu  
Fund Source: General Fund - Special Account (20% Development Fund)

Particulars (1)	Account Code (2)	Income Classification (3)	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)	
I. Beginning Cash Balance		NR		5,537,233.00	-	5,537,233.00	
II. Receipts							
B. External Sources							
Total External Sources			17,005,135.99	11,667,829.20	11,667,828.00	23,335,657.20	19,959,010.80
<b>Total Receipts</b>			<b>17,005,135.99</b>	<b>17,205,062.20</b>	<b>11,667,828.00</b>	<b>28,872,890.20</b>	<b>19,959,010.80</b>
III. Expenditures							
<b>SOCIAL SERVICES</b>			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, Looç			-	-	-	-	-
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 Brgy. Looç 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			-	-	-	-	-
<b>ECONOMIC SERVICES</b>			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
<b>ENVIRONMENTAL SERVICES</b>	<b>4,544,266.65</b>	<b>486,096.00</b>	<b>2,764,084.00</b>	<b>3,250,180.00</b>	<b>4,714,250.00</b>
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	-	-	-	-
<b>Total Expenditures</b>	<b>9,792,496.26</b>	<b>5,285,875.33</b>	<b>23,587,014.87</b>	<b>28,872,890.20</b>	<b>19,959,010.80</b>
<b>IV. Ending Balances</b>	<b>7,212,639.73</b>	<b>11,919,186.87</b>	<b>(11,919,186.87)</b>	<b>-</b>	<b>-</b>

We hereby certify that the information presented above are true and correct. We further certify that the foregoing estimated receipts are reasonably projected as collectible for the Budget Year.

(SGD) JOCELYN C. MAGDADARO  
Municipal Treasurer

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