

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION VII - CENTRAL VISAYAS **CALENDAR YEAR:** 2024
PROVINCE: CEBU **OFFICE:** OFFICE OF THE MUNICIPAL MAYOR
CITY/MUNICIPALITY: GINATILAN

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries and Wages - Regular		2,603,481.87	1,198,682.00	1,351,006.00	2,549,688.00	2,661,124.00
Salaries and Wages - Others		2,301,873.93	557,764.04	773,041.20	1,330,805.24	1,416,387.00

1.2 Maintenance and Other						
Operating Expenses		16,421,926.76	6,170,631.12	5,349,586.88	11,520,218.00	10,461,000.00
Travel Expenses		368,993.00	153,204.25	196,795.75	350,000.00	350,000.00
Training and Scholarship		277,160.00	157,127.38	142,872.62	300,000.00	300,000.00
Expenses		18,362,027.82	5,056,583.82	20,836,502.61	25,893,086.43	25,183,313.16

2.0 Capital Outlay						
Buildings and Other Structures						
Office Equipment		1,709,495.00	-	700,000.00	700,000.00	-
Land Transport Equipment		1,948,000.00	-	4,500,000.00	4,500,000.00	-

3.0 Financial Expenses						
4.0 Capital Outlays						
Total Appropriation		43,992,958.38	13,293,992.61	33,849,805.06	47,143,797.67	40,371,824.16

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:

Reviewed:

Approved:

KRISTINE MAE G. CALLES

KRISTINE MAE G. CALLES

HON. ROY VINCENT P. SINGCO

Department Head

Local Budget Officer

Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION VII - CENTRAL VISAYAS **CALENDAR YEAR:** 2024
PROVINCE: CEBU **OFFICE:** OFFICE OF THE MUNICIPAL PLANNING & DEVELOPMENT COORDINATOR
CITY/MUNICIPALITY: GINATILAN

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries and Wages - Regular		-	-	517,755.00	517,755.00	887,580.00
Salaries and Wages - Others		120,750.00	63,000.00	276,945.15	339,945.15	488,631.00
1.2 Maintenance and Other						
Operating Expenses		36,173.01	3,875.25	36,124.75	40,000.00	50,000.00
Travel Expenses		64,680.00	49,900.00	100.00	50,000.00	60,000.00
Training and Scholarship Expenses		10,208.00	53,254.12	6,745.88	60,000.00	60,000.00
2.0 Capital Outlay						
Buildings and Other Structures						
Office Equipment						
Land Transport Equipment						
3.0 Financial Expenses						
4.0 Capital Outlays						
Total Appropriation		231,811.01	170,029.37	837,670.78	1,007,700.15	1,546,211.00

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

Prepared:

Reviewed:

Approved:

ENGR. MARY JOY T. EMNACEN

KRISTINE MAE G. CALLES

HON. ROY VINCENT P. SINGCO

Department Head

Local Budget Officer

Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION VII - CENTRAL VISAYAS **CALENDAR YEAR:** 2024
PROVINCE: CEBU **OFFICE:** OFFICE OF THE MUNICIPAL CIVIL REGISTRAR
CITY/MUNICIPALITY: GINATILAN

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries and Wages - Regular		272,946.00	300,082.00	829,759.00	1,129,841.00	1,188,384.00
Salaries and Wages - Others		272,060.84	187,266.48	413,749.35	601,015.83	630,383.00
1.2 Maintenance and Other						
Operating Expenses		40,492.36	8,180.00	56,820.00	65,000.00	75,000.00
Travel Expenses		50,397.00	32,680.00	17,320.00	50,000.00	50,000.00
Training and Scholarship Expenses		28,422.00	7,268.00	52,732.00	60,000.00	60,000.00
2.0 Capital Outlay						
Buildings and Other Structures						
Office Equipment						
Land Transport Equipment						
3.0 Financial Expenses						
4.0 Capital Outlays						
Total Appropriation		664,318.20	535,476.48	1,370,380.35	1,905,856.83	2,003,767.00

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: _____ Reviewed: _____ Approved: _____

RIZZA F. AWAYAN KRISTINE MAE G. CALLES HON. ROY VINCENT P. SINGCO

Department Head Local Budget Officer Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION VII - CENTRAL VISAYAS **CALENDAR YEAR:** 2024
PROVINCE: CEBU **OFFICE:** OFFICE OF THE MUNICIPAL BUDGET OFFICER
CITY/MUNICIPALITY: GINATILAN

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries and Wages - Regular		410,806.00	239,766.00	929,826.00	1,169,592.00	1,236,192.00
Salaries and Wages - Others		328,907.74	170,203.24	393,931.12	564,134.36	645,283.00

1.2 Maintenance and Other						
Operating Expenses		11,342.75	3,856.75	41,143.25	45,000.00	55,000.00
Travel Expenses		37,058.00	20,729.00	29,271.00	50,000.00	50,000.00
Training and Scholarship Expenses		42,403.00	20,363.00	39,637.00	60,000.00	60,000.00

2.0 Capital Outlay						
Buildings and Other Structures						
Office Equipment						
Land Transport Equipment						

3.0 Financial Expenses						
4.0 Capital Outlays						
Total Appropriation		830,517.49	454,917.99	1,433,808.37	1,888,726.36	2,046,475.00

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

Prepared: _____ Reviewed: _____ Approved: _____

KRISTINE MAE G. CALLES KRISTINE MAE G. CALLES HON. ROY VINCENT P. SINGCO

Department Head Local Budget Officer Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION VII - CENTRAL VISAYAS **CALENDAR YEAR:** 2024
PROVINCE: CEBU **OFFICE:** OFFICE OF THE MUNICIPAL TREASURER
CITY/MUNICIPALITY: GINATILAN

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries and Wages - Regular		955,704.48	490,114.80	656,112.20	1,146,227.00	1,313,724.00
Salaries and Wages - Others		973,720.45	251,527.28	453,866.24	705,393.52	712,448.00

1.2 Maintenance and Other						
Operating Expenses		256,934.77	8,413.00	246,587.00	255,000.00	260,000.00
Travel Expenses		83,294.00	55,109.00	9,891.00	65,000.00	80,000.00
Training and Scholarship Expenses		80,610.00	68,657.72	1,342.28	70,000.00	100,000.00

2.0 Capital Outlay						
Buildings and Other Structures						
Office Equipment						
Land Transport Equipment						

3.0 Financial Expenses						
4.0 Capital Outlays						
Total Appropriation		2,350,263.70	873,821.80	1,367,798.72	2,241,620.52	2,466,172.00

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: _____ Reviewed: _____ Approved: _____

MARIA LORLIE P. CIANO KRISTINE MAE G. CALLES HON. ROY VINCENT P. SINGCO

Department Head Local Budget Officer Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION VII - CENTRAL VISAYAS **CALENDAR YEAR:** 2024
PROVINCE: CEBU **OFFICE:** OFFICE OF THE MUNICIPAL HEALTH OFFICER
CITY/MUNICIPALITY: GINATILAN

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries and Wages - Regular		1,983,108.00	1,044,285.50	1,499,725.50	2,544,011.00	3,179,472.00
Salaries and Wages - Others		1,594,805.69	707,692.64	1,249,292.99	1,956,985.63	2,176,052.00

1.2 Maintenance and Other						
Operating Expenses		264,463.52	-	525,000.00	525,000.00	785,000.00
Travel Expenses		170,152.50	-	100,000.00	100,000.00	100,000.00
Training and Scholarship		49,572.00	-	150,000.00	150,000.00	150,000.00
Expenses		556,490.00	-	470,000.00	470,000.00	800,000.00

2.0 Capital Outlay						
Buildings and Other Structures						
Office Equipment						
Land Transport Equipment						

3.0 Financial Expenses						
4.0 Capital Outlays						
Total Appropriation		4,618,591.71	1,751,978.14	3,994,018.49	5,745,996.63	7,190,524.00

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

Prepared:

Reviewed:

Approved:

ERLINDA G. MOBE

KRISTINE MAE G. CALLES

HON. ROY VINCENT P. SINGCO

Department Head

Local Budget Officer

Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION VII - CENTRAL VISAYAS **CALENDAR YEAR:** 2024
PROVINCE: CEBU **OFFICE:** OFFICE OF THE MUNICIPAL SOCIAL WELFARE & DEVELOPMENT OFFICER
CITY/MUNICIPALITY: GINATILAN

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries and Wages - Regular		1,049,580.00	528,623.50	559,500.50	1,088,124.00	1,089,156.00
Salaries and Wages - Others		570,581.18	266,964.60	281,884.07	548,848.67	551,455.00
1.2 Maintenance and Other						
Operating Expenses		297,315.88	272,778.50	53,221.50	326,000.00	424,000.00
Travel Expenses		66,920.00	41,152.00	28,848.00	70,000.00	70,000.00
Training and Scholarship Expenses		87,160.00	26,790.00	43,210.00	70,000.00	70,000.00
Expenses		3,042,915.00	859,312.08	3,440,687.92	4,300,000.00	5,100,000.00
2.0 Capital Outlay						
Buildings and Other Structures						
Office Equipment						
Land Transport Equipment						
3.0 Financial Expenses						
4.0 Capital Outlays						
Total Appropriation		5,114,472.06	1,995,620.68	4,407,351.99	6,402,972.67	7,304,611.00

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: _____ Reviewed: _____ Approved: _____

MARY GRACE B. MIRANDA KRISTINE MAE G. CALLES HON. ROY VINCENT P. SINGCO

Department Head Local Budget Officer Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION VII - CENTRAL VISAYAS **CALENDAR YEAR:** 2024
PROVINCE: CEBU **OFFICE:** OFFICE OF THE MUNICIPAL AGRICULTURAL OFFICER
CITY/MUNICIPALITY: GINATILAN

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries and Wages - Regular		363,343.50	424,286.88	842,945.12	1,267,232.00	1,258,932.00
Salaries and Wages - Others		310,227.56	238,312.76	408,427.80	646,740.56	652,370.00

1.2 Maintenance and Other						
Operating Expenses		51,345.45	153,061.00	61,939.00	215,000.00	180,000.00
Travel Expenses		118,371.00	59,419.72	30,580.28	90,000.00	90,000.00
Training and Scholarship Expenses		71,398.95	26,159.00	73,841.00	100,000.00	100,000.00
_____		1,339,039.00	461,437.00	738,563.00	1,200,000.00	1,950,000.00

2.0 Capital Outlay						
Buildings and Other Structures						
Office Equipment						
Land Transport Equipment						

3.0 Financial Expenses						
4.0 Capital Outlays						
Total Appropriation		2,253,725.46	1,362,676.36	2,156,296.20	3,518,972.56	4,231,302.00

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

Prepared: _____ Reviewed: _____ Approved: _____

FELIVENA WILMA I. LASPOÑA KRISTINE MAE G. CALLES HON. ROY VINCENT P. SINGCO

Department Head Local Budget Officer Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION VII - CENTRAL VISAYAS **CALENDAR YEAR:** 2024
PROVINCE: CEBU **OFFICE:** OFFICE OF THE MUNICIPAL ENGINEER
CITY/MUNICIPALITY: GINATILAN

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries and Wages - Regular		982,753.50	497,501.50	640,318.50	1,137,820.00	1,241,040.00
Salaries and Wages - Others		549,556.29	253,963.96	353,955.79	607,919.75	646,794.00

1.2 Maintenance and Other						
Operating Expenses		25,969.03	2,250.00	37,750.00	40,000.00	50,000.00
Travel Expenses		33,480.00	18,062.00	31,938.00	50,000.00	60,000.00
Training and Scholarship Expenses		17,234.00	31,575.50	28,424.50	60,000.00	70,000.00

2.0 Capital Outlay						
Buildings and Other Structures						
Office Equipment						
Land Transport Equipment						

3.0 Financial Expenses						
4.0 Capital Outlays						
Total Appropriation		1,608,992.82	803,352.96	1,092,386.79	1,895,739.75	2,067,834.00

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: _____ Reviewed: _____ Approved: _____

ENGR. CHERRYL B. ANDICOY KRISTINE MAE G. CALLES HON. ROY VINCENT P. SINGCO

Department Head Local Budget Officer Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION VII - CENTRAL VISAYAS **CALENDAR YEAR:** 2024
PROVINCE: CEBU **OFFICE:** SPECIAL ACCOUNT - WATERWORKS SYSTEM
CITY/MUNICIPALITY: GINATILAN

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries and Wages - Regular		339,870.87	162,030.00	191,840.00	353,870.00	354,024.00
Salaries and Wages - Others		291,591.62	101,806.87	186,988.33	288,795.20	254,740.00

1.2 Maintenance and Other						
Operating Expenses		570,744.00	357,650.00	116,789.92	474,439.92	791,236.00
Travel Expenses						
Training and Scholarship Expenses						

2.0 Capital Outlay						
Buildings and Other Structures						
Office Equipment						
Land Transport Equipment						

3.0 Financial Expenses						
4.0 Capital Outlays						
Total Appropriation		1,202,206.49	621,486.87	495,618.25	1,117,105.12	1,400,000.00

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:

Reviewed:

Approved:

KRISTINE MAE G. CALLES

KRISTINE MAE G. CALLES

HON. ROY VINCENT P. SINGCO

Department Head

Local Budget Officer

Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION VII - CENTRAL VISAYAS **CALENDAR YEAR:** 2024
PROVINCE: CEBU **OFFICE:** SPECIAL ACCOUNT - MARKETS
CITY/MUNICIPALITY: GINATILAN

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries and Wages - Regular						
Salaries and Wages - Others						
1.2 Maintenance and Other						
Operating Expenses		474,468.00	383,889.00	716,111.00	1,100,000.00	1,400,000.00
Travel Expenses						
Training and Scholarship Expenses						
2.0 Capital Outlay						
Buildings and Other Structures						
Office Equipment						
Land Transport Equipment						
3.0 Financial Expenses						
4.0 Capital Outlays						
Total Appropriation		474,468.00	383,889.00	716,111.00	1,100,000.00	1,400,000.00

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: KRISTINE MAE G. CALLES Reviewed: KRISTINE MAE G. CALLES Approved: HON. ROY VINCENT P. SINGCO
 Department Head Local Budget Officer Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION VII - CENTRAL VISAYAS **CALENDAR YEAR:** 2024
PROVINCE: CEBU **OFFICE:** SPECIAL ACCOUNT - 20% DEVELOPMENT FUND
CITY/MUNICIPALITY: GINATILAN

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries and Wages - Regular						
Salaries and Wages - Others						

1.2 Maintenance and Other						
Operating Expenses						
Travel Expenses						
Training and Scholarship Expenses						

2.0 Capital Outlay						
Buildings and Other Structures		19,517,583.41	3,525,572.39	11,033,438.41	14,559,010.80	21,191,377.20
Office Equipment						
Land Transport Equipment		8,848,000.00	-	5,400,000.00	5,400,000.00	-

3.0 Financial Expenses						
4.0 Capital Outlays						
Total Appropriation		28,365,583.41	3,525,572.39	16,433,438.41	19,959,010.80	21,191,377.20

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Prepared: _____ Reviewed: _____ Approved: _____
 KRISTINE MAE G. CALLES KRISTINE MAE G. CALLES HON. ROY VINCENT P. SINGCO
 Department Head Local Budget Officer

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION VII - CENTRAL VISAYAS
PROVINCE: CEBU
CITY/MUNICIPALITY: GINATILAN

CALENDAR YEAR: 2024

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries and Wages - Regular		19,782,686.16	9,769,330.59	14,674,023.41	24,443,354.00	26,003,908.00
Salaries and Wages - Others		14,088,197.48	5,380,740.26	8,306,132.17	13,686,872.43	14,339,908.00

1.2 Maintenance and Other						
Operating Expenses		18,614,908.27	7,795,738.37	8,202,419.55	15,998,157.92	16,090,736.00
Travel Expenses		1,264,427.50	626,848.93	563,151.07	1,190,000.00	1,385,000.00
Training and Scholarship Expenses		1,483,006.15	895,873.70	839,126.30	1,735,000.00	1,650,000.00
_____		23,300,471.82	6,377,332.90	25,485,753.53	31,863,086.43	33,033,313.16

2.0 Capital Outlay						
Buildings and Other Structures		19,517,583.41	3,525,572.39	11,033,438.41	14,559,010.80	21,191,377.20
Office Equipment		1,709,495.00	-	700,000.00	700,000.00	-
Land Transport Equipment		10,796,000.00	-	9,900,000.00	9,900,000.00	-

3.0 Financial Expenses						
Total Appropriation		110,556,775.79	34,371,437.14	79,704,044.44	114,075,481.58	113,694,242.36

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KRISTINE MAE G. CALLES

 Department Head

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 Local Budget Officer

HON. ROY VINCENT P. SINGCO

 Local Chief Executive