

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

**REGION:** REGION VII - CENTRAL VISAYAS  
**PROVINCE:** CEBU  
**CITY/MUNICIPALITY:** GINATILAN  
**CALENDAR YEAR:** 2025  
**OFFICE:** OFFICE OF THE MUNICIPAL MAYOR

Object of Expenditure 1	Account Code 2	Fiscal Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
<b>1.0 Current Operating Expenditures</b>						
<b>1.1 Personnel Services</b>						
Salaries and Wages - Regular	5 01 01 00	2,342,243.70	1,187,870.00	1,142,374.00	2,530,244.00	2,994,524.00
F & A	5 01 02 00	188,200.00	96,000.00	144,000.00	240,000.00	288,000.00
Representation Allowance	5 01 03 00	75,900.00	37,950.00	56,925.00	114,875.00	137,850.00
Transportation Allowance	5 01 03 00	-	-	46,200.00	46,200.00	92,400.00
Clothing/Uniform Allowance	5 01 03 00	48,000.00	48,000.00	22,000.00	70,000.00	84,000.00
IT Expenses	5 01 03 90	30,000.00	-	30,000.00	30,000.00	60,000.00
Meal Fee	5 01 03 10	-	-	50,000.00	50,000.00	100,000.00
Mid-Year Bonus	5 01 02 80	189,801.00	189,801.00	1,524.00	189,925.00	248,701.00
Cash Eds	5 01 03 10	39,000.00	-	39,000.00	39,000.00	78,000.00
Year-End Bonus	5 01 02 80	197,000.00	-	211,775.00	211,775.00	279,450.00
Retirement and Life Insurance Prem.	5 01 03 00	281,000.24	142,544.40	176,796.60	319,341.00	395,320.00
PHC-IGS Contributions	5 01 03 00	9,500.00	8,600.00	15,000.00	23,600.00	28,600.00
PHS/IGSS Contributions	5 01 03 00	65,146.78	32,063.39	37,213.37	69,276.76	85,290.00
Employee Comp. Insurance Prem.	5 01 03 00	6,170.00	6,444.08	7,355.82	13,800.00	14,600.00
Terminal Leave Benefits	5 01 04 00	-	-	-	-	-
Maternity Allow.	5 01 04 00	-	-	-	-	101,750.00
Subsistence Allowance	5 01 02 50	-	-	-	-	-
Leisure Allowance	5 01 02 50	-	-	-	-	-
Service Incentive Allowance	5 01 02 90	142,000.00	-	-	-	-
Loyalty Award	5 01 04 90	-	-	5,000.00	5,000.00	-
Medical Allowance	5 01 02 90	-	-	-	-	84,000.00
Other PCSB	5 01 04 90	-	-	-	-	342,877.98
<b>1.2 Maintenance and Other</b>						
<b>Operating Expenses</b>						
Travel Expenses	5 02 01 00	498,230.00	146,716.00	148,146.00	294,862.00	400,000.00
Training Expenses	5 02 02 00	595,630.00	310,823.00	339,177.00	650,000.00	800,000.00
Office Supplies	5 02 03 00	311,487.65	14,328.75	245,871.25	361,000.00	400,000.00
Fuel, Oil and Lubricant Expenses	5 02 03 00	-	-	1,800,000.00	1,800,000.00	2,000,000.00
Food Supplies Expense	5 02 03 00	-	-	-	-	400,000.00
Other Supplies & Material Expenses	5 02 03 90	1,188,597.44	55,600.00	444,400.00	1,688,600.00	2,000,000.00
Semi-Expansible Equipment Expense (Other)	5 02 03 20	213,000.00	-	200,000.00	200,000.00	200,000.00
Semi-Expansible Equipment Expense (Buildings)	5 02 03 20	200,000.00	-	4,000,000.00	4,200,000.00	4,500,000.00
Semi-Expansible Furniture & Fixture Expense	5 02 03 20	454,500.00	154,500.00	300,000.00	300,000.00	300,000.00
Electricity Expense	5 02 04 00	1,570,254.43	808,954.43	630,046.58	1,500,000.00	1,700,000.00
Postage and Courier Services	5 02 05 00	-	-	5,000.00	5,000.00	-
Telephone Expense	5 02 05 00	354,822.60	127,494.47	272,555.13	400,000.00	400,000.00
Telephone Expense - Mobile	5 02 05 00	-	-	-	-	80,000.00
Internet Subscription Expense	5 02 05 00	-	-	-	-	500,000.00
Memberships Dues	5 02 06 00	-	-	30,000.00	30,000.00	30,000.00
Advertising Expenses	5 02 06 00	40,588.84	4,432.16	4,432.16	4,432.16	30,000.00
Consulting Services	5 02 11 00	1,000,000.00	400,000.00	1,170,000.00	1,570,000.00	1,500,000.00
Other General Supplies	5 02 12 90	200,000.00	200,000.00	500,000.00	700,000.00	800,000.00
Repairs & Maint. - ICT Equipment	5 02 13 10	213,300.00	-	8,000.00	50,000.00	70,000.00
Repairs & Maint. - Office Equipment	5 02 13 10	114,410.00	-	100,000.00	100,000.00	70,000.00
Repairs & Maint. - Transportation Equipment	5 02 13 90	215,169.00	97,837.50	1,271,341.50	1,369,179.00	2,000,000.00
Repairs & Maint. - Other Property, Plant & Equip	5 02 13 90	-	-	50,000.00	50,000.00	-
Repairs & Maint. - Market	5 02 13 90	-	-	50,000.00	50,000.00	-
Repairs & Maint. - Office Buildings	5 02 13 90	855,300.00	339,600.00	400,000.00	739,600.00	800,000.00
Repairs & Maint. - Other Machinery & Equip	5 02 13 90	-	-	-	-	-
Repairs & Maint. - On Parts & Movers	5 02 13 90	761,740.00	239,650.00	430,390.00	770,000.00	800,000.00
Repairs & Maint. - Water Supply System	5 02 13 90	207,640.00	-	14,000.00	14,000.00	150,000.00
Fidelity Bond Premium	5 02 15 00	6,770.00	6,750.00	18,250.00	25,000.00	35,000.00
Insurance Premium	5 02 15 00	20,330.00	18,194.46	3,803.54	20,000.00	20,000.00
Other MISC	5 02 99 90	865,103.93	79,245.00	817,848.00	817,848.00	413,000.00
<b>2.0 Capital Outlay</b>						
Office Equipment	1 06 05 00	484,120.00	-	800,000.00	800,000.00	280,000.00
Info and Comm. Tech. Equip	1 06 05 00	-	-	-	-	-
Motor Vehicle	1 06 05 00	4,577,623.00	-	-	-	678,400.00
<b>3.0 Projects</b>						
Sports & Youth Development	1 40 03 00	1,403,000.00	572,250.00	308,426.26	880,676.26	600,000.00
Social, Cultural & Tourism Promotion & Dev't	4 08 01 00	4,080,000.00	2,040,000.00	2,040,000.00	4,080,000.00	2,000,000.00
Counterpart Funds for FAPs	2 00 00 00	3,000.00	-	300,000.00	300,000.00	300,000.00
Counterpart Funds for SCAWH-MSDP	4 01 00 00	401,860.00	143,132.29	314,477.71	457,610.00	450,000.00
Solid Waste Management	5 02 13 90	1,371,480.00	531,880.00	600,000.00	1,131,880.00	1,500,000.00
Impl. of Priority Dev. Projects	2 00 30 00	280,300.00	90,200.00	400,800.00	491,000.00	500,000.00
Impl. of COVID-19 FAPs	5 02 13 90	15,500.00	12,000.00	400,000.00	412,000.00	300,000.00
Anti-Drug Campaign	660,247.00	321,100.00	328,900.00	600,000.00	920,000.00	600,000.00
General Services (Office Mobility)	1,274,623.00	618,730.00	283,270.00	900,000.00	1,300,000.00	1,300,000.00
Transportation Mobility	707,000.00	300,000.00	600,000.00	900,000.00	1,200,000.00	1,200,000.00
Financial Assistance	271,500.00	31,270.00	1,028,248.86	1,059,518.86	1,330,718.86	1,360,000.00
SC & PWD Fund (Formerly Indigent Senior Citizens & PWD Assistance)	1,377,915.00	184,010.00	141,990.00	300,000.00	486,000.00	400,000.00
Asst. to Mayor - Oper. of CTU	113,970.00	-	-	200,000.00	200,000.00	200,000.00
Impoverished Students & Scholarships	-	-	100,000.00	100,000.00	100,000.00	100,000.00
Grants/Educational Loan Ass. Program	-	-	-	100,000.00	100,000.00	100,000.00
<b>4.0 Special Purpose Appropriations</b>						
Public Health Fund	327,000.00	133,800.00	370,150.00	503,950.00	503,950.00	500,000.00
Peace & Order Fund	13,200.00	290,250.00	590,750.00	400,000.00	400,000.00	500,000.00
Confidential Fund	-	47,000.00	153,000.00	200,000.00	200,000.00	200,000.00
Scholarship to Berrigays	14,000.00	-	14,000.00	14,000.00	14,000.00	14,000.00
DC Support Fund	-	-	-	-	-	500,000.00
Election Fund	600,000.00	560,400.00	490,600.00	1,000,000.00	1,000,000.00	1,000,000.00
Assistance to Berrigays	-	-	-	-	-	1,000,000.00
Scholarship to Oper. Units	15,734.00	-	100,000.00	100,000.00	100,000.00	125,000.00
1. PWD National Police	36,000.00	75,000.00	26,500.00	100,000.00	126,500.00	125,000.00
2. Judiciary	366,000.00	502,450.00	502,450.00	1,000,000.00	1,000,000.00	1,000,000.00
3. Bureau of Fire Protection	51,340.00	20,477.00	29,523.00	50,000.00	80,000.00	100,000.00
4. DLS	-	-	-	-	-	100,000.00
Executive - Legislative Agenda Forum	135,516.00	3,071.00	296,576.00	300,000.00	596,000.00	500,000.00
Oper. & Maint. of BAC	1,200,248.42	1,013,130.38	1,486,861.62	2,700,000.00	2,000,000.00	2,000,000.00
Lump-sum for TL	-	-	-	-	-	100,000.00
Adjustments in PS	12,277.88	-	283,800.00	283,800.00	283,800.00	300,000.00
Implementation of Dev. Functions	-	-	3,000,000.00	3,000,000.00	3,000,000.00	3,500,000.00
Impl. of SG or JSA (Tranche)	-	-	-	-	-	700,000.00
Local Council for the Protection of Children (LCPC)	538,674.96	217,050.40	857,848.80	1,075,000.00	1,360,000.00	1,360,000.00
Appropriation for BAC Honors	366,000.00	174,834.75	75,160.25	250,000.00	250,000.00	-
Charity Fee	492,300.00	-	-	-	-	500,000.00
US DMJM Fund	1,820,812.35	215,000.00	5,489,879.30	5,684,749.30	5,684,749.30	6,783,140.00
<b>Total Appropriation</b>		<b>41,827,974.33</b>	<b>14,488,888.37</b>	<b>22,277,387.05</b>	<b>47,762,167.42</b>	<b>49,702,234.00</b>

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

Prepared: **(SGS) KRISTINE MAE G. CALLES**      Reviewed: **(SGS) KRISTINE MAE G. CALLES**      Approved: **(SGS) HON. ROY VINCENT P. DRISCO**  
 Department Head      Local Budget Officer      Local Chief Executive

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

**REGION:** REGION VII - CENTRAL VISAYAS **CALENDAR YEAR:** 2025  
**PROVINCE:** CEBU **OFFICE:** OFFICE OF THE SANGGUNIANG BAYAN  
**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	5 01 01 010	9,336,252.31	4,669,505.50	4,707,162.50	9,376,668.00	9,810,702.00
P E R A	5 01 02 010	287,000.00	144,000.00	144,000.00	288,000.00	288,000.00
Representation Allowance	5 01 02 020	760,462.50	382,200.00	483,000.00	865,200.00	927,000.00
Transportation Allowance	5 01 02 030	689,062.50	346,500.00	518,700.00	865,200.00	927,000.00
Clothing/Uniform Allowance	5 01 02 040	72,000.00	72,000.00	12,000.00	84,000.00	84,000.00
PE Incentive	5 01 02 990	60,000.00	-	60,000.00	60,000.00	60,000.00
Hazard Pay	5 01 02 110	-	-	-	-	-
Mid-Year Bonus	5 01 02 160	781,389.00	778,251.00	3,138.00	781,389.00	813,163.00
Cash Gift	5 01 02 150	60,000.00	-	60,000.00	60,000.00	60,000.00
Year-End Bonus	5 01 02 140	781,389.00	-	781,389.00	781,389.00	821,954.00
Retirement and Life Insurance Prem.	5 01 03 010	1,033,055.33	560,340.72	564,865.28	1,125,206.00	1,177,292.00
PAG-IBIG Contributions	5 01 03 020	13,300.00	13,200.00	15,600.00	28,800.00	28,800.00
PHILHEALTH Contributions	5 01 03 030	187,470.50	116,737.92	117,684.08	234,422.00	245,278.00
Employees Comp. Insurance Prem.	5 01 03 040	13,300.00	7,200.00	7,200.00	14,400.00	14,400.00
Terminal Leave Benefits	5 01 04 030	-	-	-	-	-
Monetization of LC	5 01 04 990	799,433.81	-	-	-	360,578.00
Subsistence Allowance	5 01 02 050	-	-	-	-	-
Laundry Allowance	5 01 02 060	-	-	-	-	-
Service Recognition Incentive	5 01 02 990	240,000.00	-	-	-	-
Loyalty Award	5 01 04 990	-	-	25,000.00	25,000.00	-
Medical Allowance	5 01 02 990	-	-	-	-	84,000.00
Other PS/SRI	5 01 04 990	-	-	-	-	1,042,116.00
1.2 Maintenance and Other						
Operating Expenses						
Travel Expense	5 02 01 010	203,979.00	190,501.00	359,499.00	550,000.00	500,000.00
Training Expense	5 02 02 010	858,788.32	645,856.00	334,144.00	980,000.00	900,000.00
Office Supplies	5 02 03 010	18,985.05	5,161.26	44,838.74	50,000.00	70,000.00
Other Supplies & Material Expenses	5 02 03 990	63,000.00	16,500.00	83,500.00	100,000.00	-
Semi-Expandable Equipment Expense (Office E	5 02 03 210	-	-	10,000.00	10,000.00	100,000.00
Semi-Expandable Equipment Expense (Info and	5 02 03 210	-	-	10,000.00	10,000.00	-
Semi-Expandable Furniture & Fixture Expense	5 02 03 220	-	-	-	-	100,000.00
Postage and Courier Services	5 02 05 010	-	-	2,500.00	2,500.00	10,000.00
Telephone Expense - Mobile	5 02 05 020	-	-	-	-	150,000.00
Membership Dues	5 02 99 060	-	-	50,000.00	50,000.00	50,000.00
Advertising Expenses	5 02 99 010	-	65,000.00	-	65,000.00	70,000.00
Other MOOE	5 02 99 990	-	-	-	-	40,000.00
2.0 Capital Outlay						
Info and Comm.Tech Equip	1 06 05 030	-	-	-	-	200,000.00
<b>Total Appropriation</b>		<b>16,258,867.32</b>	<b>8,012,953.40</b>	<b>8,394,220.60</b>	<b>16,407,174.00</b>	<b>18,934,283.00</b>

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:

(SGD) HON. DEAN MICHAEL P. SINGCO

(SGD) KRISTINE MAE G. CALLES

(SGD) 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:** 2025  
**PROVINCE:** CEBU **OFFICE:** OFFICE OF THE LOCAL DISASTER RISK REDUCTION & MANAGEMENT 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	5 01 01 010	313,188.00	143,913.00	266,826.00	410,739.00	501,864.00
P E R A	5 01 02 010	24,000.00	10,000.00	28,000.00	38,000.00	48,000.00
Representation Allowance	5 01 02 020	-	-	-	-	-
Transportation Allowance	5 01 02 030	-	-	-	-	-
Clothing/Uniform Allowance	5 01 02 040	6,000.00	6,000.00	8,000.00	14,000.00	14,000.00
PE Incentive	5 01 02 990	5,000.00	-	10,000.00	10,000.00	10,000.00
Hazard Pay	5 01 02 110	-	-	-	-	-
Mid-Year Bonus	5 01 02 160	26,166.00	26,166.00	-	26,166.00	41,822.00
Cash Gift	5 01 02 150	5,000.00	-	10,000.00	10,000.00	10,000.00
Year-End Bonus	5 01 02 140	26,166.00	-	39,987.00	39,987.00	41,822.00
Retirement and Life Insurance Prem.	5 01 03 010	37,582.56	15,699.60	33,590.40	49,290.00	60,225.00
PAG-IBIG Contributions	5 01 03 020	1,200.00	900.00	2,900.00	3,800.00	4,800.00
PHILHEALTH Contributions	5 01 03 030	6,263.76	3,924.90	6,344.10	10,269.00	12,548.00
Employees Comp. Insurance Prem.	5 01 03 040	1,200.00	500.00	1,400.00	1,900.00	2,400.00
Terminal Leave Benefits	5 01 04 030	-	-	-	-	-
Monetization of LC	5 01 04 990	-	-	-	-	13,228.00
Subsistence Allowance	5 01 02 050	-	-	-	-	-
Laundry Allowance	5 01 02 060	-	-	-	-	-
Service Recognition Incentive	5 01 02 990	20,000.00	-	-	-	-
Loyalty Award	5 01 04 990	-	-	-	-	-
Medical Allowance	5 01 02 990	-	-	-	-	14,000.00
Other PS/SRI	5 01 04 990	-	-	-	-	47,975.00
1.2 Maintenance and Other						
Operating Expenses						
Travel Expense	5 02 01 010	63,823.00	14,738.00	45,262.00	60,000.00	40,000.00
Training Expense	5 02 02 010	56,460.00	2,800.00	47,200.00	50,000.00	100,000.00
Semi-Expandable Equipment Expense (Office Equip)	5 02 03 210	-	-	-	-	15,000.00
Telephone Expense - Mobile	5 02 05 020	-	-	-	-	18,000.00
Other General Services	5 02 12 990	813,462.00	361,360.00	555,640.00	917,000.00	1,258,400.00
Other MOOE	5 02 99 990	-	-	10,000.00	10,000.00	12,500.00
<b>Total Appropriation</b>		<b>1,405,511.32</b>	<b>586,001.50</b>	<b>1,065,149.50</b>	<b>1,651,151.00</b>	<b>2,266,584.00</b>

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:

(SGD) ENGR. MARY JOY T. EMNACEN

(SGD) KRISTINE MAE G. CALLES

(SGD) 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:** 2025  
**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	5 01 01 010	-	-	443,790.00	443,790.00	926,856.00
P E R A	5 01 02 010	-	-	48,000.00	48,000.00	48,000.00
Representation Allowance	5 01 02 020	63,000.00	31,500.00	39,900.00	71,400.00	76,500.00
Transportation Allowance	5 01 02 030	63,000.00	31,500.00	39,900.00	71,400.00	76,500.00
Clothing/Uniform Allowance	5 01 02 040	-	-	14,000.00	14,000.00	14,000.00
PE Incentive	5 01 02 990	-	-	10,000.00	10,000.00	10,000.00
Hazard Pay	5 01 02 110	-	-	-	-	-
Mid-Year Bonus	5 01 02 160	-	-	-	-	77,238.00
Cash Gift	5 01 02 150	-	-	10,000.00	10,000.00	10,000.00
Year-End Bonus	5 01 02 140	-	-	73,965.00	73,965.00	77,238.00
Retirement and Life Insurance Prem.	5 01 03 010	-	-	106,511.00	106,511.00	111,224.00
PAG-IBIG Contributions	5 01 03 020	-	-	4,800.00	4,800.00	4,800.00
PHILHEALTH Contributions	5 01 03 030	-	-	22,190.00	22,190.00	23,172.00
Employees Comp. Insurance Prem.	5 01 03 040	-	-	2,400.00	2,400.00	2,400.00
Terminal Leave Benefits	5 01 04 030	-	-	-	-	-
Monetization of LC	5 01 04 990	-	-	-	-	-
Subsistence Allowance	5 01 02 050	-	-	-	-	-
Laundry Allowance	5 01 02 060	-	-	-	-	-
Service Recognition Incentive	5 01 02 990	-	-	-	-	-
Loyalty Award	5 01 04 990	-	-	-	-	-
Medical Allowance	5 01 02 990	-	-	-	-	14,000.00
Other PS/SRI	5 01 04 990	-	-	-	-	86,854.00
1.2 Maintenance and Other						
Operating Expenses						
Travel Expense	5 02 01 010	49,900.00	43,300.00	16,700.00	60,000.00	80,000.00
Training Expense	5 02 02 010	53,254.12	48,516.00	11,484.00	60,000.00	95,000.00
Office Supplies	5 02 03 010	11,781.25	2,999.73	22,000.27	25,000.00	35,000.00
Food Supplies Expense	5 02 03 050	-	-	-	-	31,200.00
Other Supplies & Material Expenses	5 02 03 990	4,500.00	-	15,000.00	15,000.00	-
Semi-Expandable Equipment Expense (Office Equip	5 02 03 210	-	-	-	-	10,000.00
Telephone Expense - Mobile	5 02 05 020	-	-	-	-	12,000.00
Other MOOE	5 02 99 990	-	-	10,000.00	10,000.00	10,000.00
<b>Total Appropriation</b>		<b>245,435.37</b>	<b>157,815.73</b>	<b>890,640.27</b>	<b>1,048,456.00</b>	<b>1,831,982.00</b>

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:

(SGD) ENGR. MARY JOY T. EMNACEN

(SGD) KRISTINE MAE G. CALLES

(SGD) 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:** 2025  
**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	5 01 01 010	678,412.00	378,330.00	594,192.00	972,522.00	1,241,700.00
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	39,900.00	71,400.00	76,500.00
Transportation Allowance	5 01 02 030	63,000.00	31,500.00	39,900.00	71,400.00	76,500.00
Clothing/Uniform Allowance	5 01 02 040	6,000.00	6,000.00	15,000.00	21,000.00	21,000.00
PE Incentive	5 01 02 990	5,000.00	-	15,000.00	15,000.00	15,000.00
Hazard Pay	5 01 02 110	-	-	-	-	-
Mid-Year Bonus	5 01 02 160	63,055.00	63,055.00	-	63,055.00	103,475.00
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	63,055.00	-	99,032.00	99,032.00	103,475.00
Retirement and Life Insurance Prem.	5 01 03 010	81,409.44	45,399.60	97,208.40	142,608.00	149,005.00
PAG-IBIG Contributions	5 01 03 020	1,200.00	1,100.00	6,100.00	7,200.00	7,200.00
PHILHEALTH Contributions	5 01 03 030	13,568.24	9,458.28	20,252.72	29,711.00	31,044.00
Employees Comp. Insurance Prem.	5 01 03 040	1,200.00	600.00	3,000.00	3,600.00	3,600.00
Terminal Leave Benefits	5 01 04 030	-	-	-	-	-
Monetization of LC	5 01 04 990	-	-	-	-	31,756.00
Subsistence Allowance	5 01 02 050	-	-	-	-	-
Laundry Allowance	5 01 02 060	-	-	-	-	-
Service Recognition Incentive	5 01 02 990	20,000.00	-	-	-	-
Loyalty Award	5 01 04 990	-	-	5,000.00	5,000.00	-
Medical Allowance	5 01 02 990	-	-	-	-	21,000.00
Other PS/SRI	5 01 04 990	-	-	-	-	118,603.00
1.2 Maintenance and Other						
Operating Expenses						
Travel Expense	5 02 01 010	71,644.00	12,834.00	37,166.00	50,000.00	60,000.00
Training Expense	5 02 02 010	36,017.00	13,751.00	46,249.00	60,000.00	80,000.00
Office Supplies	5 02 03 010	44,969.00	10,628.28	19,371.72	30,000.00	40,000.00
Accountable Forms	5 02 03 020	20,000.00	-	20,000.00	20,000.00	20,000.00
Other Supplies & Material Expenses	5 02 03 990	6,000.00	1,500.00	13,500.00	15,000.00	-
Semi-Expandable Furniture & Fixture	5 02 03 220	-	-	-	-	50,000.00
Telephone Expense - Mobile	5 02 05 020	-	-	-	-	12,000.00
Other MOOE	5 02 99 990	-	-	10,000.00	10,000.00	10,000.00
<b>Total Appropriation</b>		<b>1,266,529.68</b>	<b>617,656.16</b>	<b>1,155,871.84</b>	<b>1,773,528.00</b>	<b>2,358,858.00</b>

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: (SGD) RIZZA F. AWAYAN Reviewed: (SGD) KRISTINE MAE G. CALLES Approved: (SGD) 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  
**PROVINCE:** CEBU  
**CITY/MUNICIPALITY:** GINATILAN

**CALENDAR YEAR:** 2025  
**OFFICE:** OFFICE OF THE MUNICIPAL BUDGET OFFICER

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	5 01 01 010	479,532.00	239,766.00	618,096.00	857,862.00	1,296,304.00
P E R A	5 01 02 010	48,000.00	24,000.00	48,000.00	72,000.00	72,000.00
Representation Allowance	5 01 02 020	63,000.00	31,500.00	39,900.00	71,400.00	76,500.00
Transportation Allowance	5 01 02 030	63,000.00	31,500.00	39,900.00	71,400.00	76,500.00
Clothing/Uniform Allowance	5 01 02 040	12,000.00	12,000.00	9,000.00	21,000.00	21,000.00
PE Incentive	5 01 02 990	10,000.00	-	15,000.00	15,000.00	15,000.00
Hazard Pay	5 01 02 110	-	-	-	-	-
Mid-Year Bonus	5 01 02 160	39,961.00	39,961.00	-	39,961.00	108,094.00
Cash Gift	5 01 02 150	10,000.00	-	15,000.00	15,000.00	15,000.00
Year-End Bonus	5 01 02 140	39,961.00	-	103,016.00	103,016.00	108,094.00
Retirement and Life Insurance Prem.	5 01 03 010	57,543.84	28,771.92	119,573.08	148,345.00	155,559.00
PAG-IBIG Contributions	5 01 03 020	2,400.00	2,200.00	5,000.00	7,200.00	7,200.00
PHILHEALTH Contributions	5 01 03 030	9,590.64	5,994.18	24,911.82	30,906.00	32,410.00
Employees Comp. Insurance Prem.	5 01 03 040	2,400.00	1,200.00	2,400.00	3,600.00	3,600.00
Terminal Leave Benefits	5 01 04 030	-	-	-	-	-
Monetization of LC	5 01 04 990	-	-	-	-	20,339.00
Subsistence Allowance	5 01 02 050	-	-	-	-	-
Laundry Allowance	5 01 02 060	-	-	-	-	-
Service Recognition Incentive	5 01 02 990	40,000.00	-	-	-	-
Loyalty Award	5 01 04 990	-	-	5,000.00	5,000.00	-
Medical Allowance	5 01 02 990	-	-	-	-	21,000.00
Other PS/SRI	5 01 04 990	-	-	-	-	122,928.00
1.2 Maintenance and Other						
Operating Expenses						
Travel Expense	5 02 01 010	27,805.00	18,403.10	31,596.90	50,000.00	50,000.00
Training Expense	5 02 02 010	62,599.00	41,662.00	18,338.00	60,000.00	60,000.00
Office Supplies	5 02 03 010	18,644.95	3,952.24	26,047.76	30,000.00	40,000.00
Food Supplies Expense	5 02 03 050	-	-	-	-	74,500.00
Other Supplies & Material Expenses	5 02 03 990	6,000.00	1,500.00	13,500.00	15,000.00	-
Telephone Expense - Mobile	5 02 05 020	-	-	-	-	12,000.00
Other MOOE	5 02 99 990	-	-	10,000.00	10,000.00	15,000.00
<b>Total Appropriation</b>		<b>992,437.43</b>	<b>482,410.44</b>	<b>1,144,279.56</b>	<b>1,626,690.00</b>	<b>2,403,028.00</b>

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: \_\_\_\_\_  
 (SGD) KRISTINE MAE G. CALLES (SGD) KRISTINE MAE G. CALLES (SGD) HON. ROY VINCENT P. SINGCO  
 Department Head Local Budget Officer Local Chief Executive

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

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

**REGION:** REGION VII - CENTRAL VISAYAS **CALENDAR YEAR:** 2025  
**PROVINCE:** CEBU **OFFICE:** OFFICE OF THE MUNICIPAL ACCOUNTANT  
**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	5 01 01 010	794,247.41	397,158.00	462,618.00	859,776.00	966,216.00
P E R A	5 01 02 010	24,000.00	12,000.00	36,000.00	48,000.00	48,000.00
Representation Allowance	5 01 02 020	63,000.00	31,500.00	39,900.00	71,400.00	76,500.00
Transportation Allowance	5 01 02 030	63,000.00	31,500.00	39,900.00	71,400.00	76,500.00
Clothing/Uniform Allowance	5 01 02 040	6,000.00	6,000.00	8,000.00	14,000.00	14,000.00
PE Incentive	5 01 02 990	5,000.00	-	10,000.00	10,000.00	10,000.00
Hazard Pay	5 01 02 110	-	-	-	-	-
Mid-Year Bonus	5 01 02 160	66,193.00	66,193.00	-	66,193.00	80,518.00
Cash Gift	5 01 02 150	5,000.00	-	10,000.00	10,000.00	10,000.00
Year-End Bonus	5 01 02 140	66,193.00	-	77,103.00	77,103.00	80,518.00
Retirement and Life Insurance Prem.	5 01 03 010	95,309.69	47,658.96	63,370.04	111,029.00	115,947.00
PAG-IBIG Contributions	5 01 03 020	1,200.00	1,100.00	3,700.00	4,800.00	4,800.00
PHILHEALTH Contributions	5 01 03 030	15,865.06	9,928.98	13,202.02	23,131.00	24,156.00
Employees Comp. Insurance Prem.	5 01 03 040	1,200.00	600.00	1,800.00	2,400.00	2,400.00
Terminal Leave Benefits	5 01 04 030	-	-	-	-	-
Monetization of LC	5 01 04 990	-	-	-	-	33,336.00
Subsistence Allowance	5 01 02 050	-	-	-	-	-
Laundry Allowance	5 01 02 060	-	-	-	-	-
Service Recognition Incentive	5 01 02 990	20,000.00	-	-	-	-
Loyalty Award	5 01 04 990	-	-	10,000.00	10,000.00	-
Medical Allowance	5 01 02 990	-	-	-	-	14,000.00
Other PS/SRI	5 01 04 990	-	-	-	-	92,919.00
1.2 Maintenance and Other						
Operating Expenses						
Travel Expense	5 02 01 010	59,675.96	16,630.00	48,370.00	65,000.00	92,000.00
Training Expense	5 02 02 010	39,140.00	27,346.00	32,654.00	60,000.00	130,000.00
Office Supplies	5 02 03 010	55,424.25	8,754.57	26,245.43	35,000.00	36,070.00
Food Supplies Expense	5 02 03 050	-	-	-	-	43,000.00
Other Supplies & Material Expenses	5 02 03 990	6,000.00	1,500.00	13,500.00	15,000.00	18,430.00
Telephone Expense - Mobile	5 02 05 020	-	-	-	-	12,000.00
Auditing Services	5 02 11 020	18,156.00	-	30,000.00	30,000.00	30,000.00
Other MOOE	5 02 99 990	-	-	10,000.00	10,000.00	-
<b>Total Appropriation</b>		<b>1,404,604.37</b>	<b>657,869.51</b>	<b>936,362.49</b>	<b>1,594,232.00</b>	<b>2,011,310.00</b>

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: (SGD) JOAN F. NARVASA, CPA  
Department Head

Reviewed: (SGD) KRISTINE MAE G. CALLES  
Local Budget Officer

Approved: (SGD) HON. ROY VINCENT P. SINGCO  
Local Chief Executive

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

**REGION:** REGION VII - CENTRAL VISAYAS **CALENDAR YEAR:** 2025  
**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	5 01 01 010	707,894.80	78,804.00	1,073,790.00	1,152,594.00	1,289,888.00
P E R A	5 01 02 010	40,000.00	12,000.00	60,000.00	72,000.00	96,000.00
Representation Allowance	5 01 02 020	63,000.00	31,500.00	39,900.00	71,400.00	76,500.00
Transportation Allowance	5 01 02 030	63,000.00	31,500.00	39,900.00	71,400.00	76,500.00
Clothing/Uniform Allowance	5 01 02 040	12,000.00	6,000.00	22,000.00	28,000.00	28,000.00
PE Incentive	5 01 02 990	5,000.00	-	20,000.00	20,000.00	20,000.00
Hazard Pay	5 01 02 110	-	-	-	-	-
Mid-Year Bonus	5 01 02 160	81,506.00	13,134.00	69,488.00	82,622.00	107,482.00
Cash Gift	5 01 02 150	9,500.00	-	20,000.00	20,000.00	20,000.00
Year-End Bonus	5 01 02 140	75,673.20	-	109,477.00	109,477.00	107,586.00
Retirement and Life Insurance Prem.	5 01 03 010	84,951.84	9,456.48	148,191.52	157,648.00	154,789.00
PAG-IBIG Contributions	5 01 03 020	2,000.00	1,100.00	2,000.00	9,600.00	9,600.00
PHILHEALTH Contributions	5 01 03 030	14,158.64	1,970.10	30,875.90	32,846.00	32,250.00
Employees Comp. Insurance Prem.	5 01 03 040	2,000.00	600.00	4,200.00	4,800.00	4,800.00
Terminal Leave Benefits	5 01 04 030	-	-	-	-	-
Monetization of LC	5 01 04 990	-	-	-	-	6,584.00
Subsistence Allowance	5 01 02 050	-	-	-	-	-
Laundry Allowance	5 01 02 060	-	-	-	-	-
Service Recognition Incentive	5 01 02 990	20,000.00	-	-	-	-
Loyalty Award	5 01 04 990	-	-	5,000.00	5,000.00	-
Medical Allowance	5 01 02 990	-	-	-	-	28,000.00
Other PS/SRI	5 01 04 990	-	-	-	-	121,336.00
1.2 Maintenance and Other						
Operating Expenses						
Travel Expense	5 02 01 010	92,505.00	36,394.00	43,606.00	80,000.00	150,000.00
Training Expense	5 02 02 010	86,377.72	55,886.00	44,114.00	100,000.00	150,000.00
Office Supplies	5 02 03 010	23,662.75	6,766.06	23,233.94	30,000.00	40,000.00
Accountable Forms	5 02 03 020	150,000.00	-	150,000.00	150,000.00	170,000.00
Other Supplies & Material Expenses	5 02 03 990	13,250.00	3,000.00	12,000.00	15,000.00	-
Semi-Expandable Equipment Expense (Office	5 02 03 210	-	-	-	-	47,000.00
Telephone Expense - Mobile	5 02 05 020	-	-	-	-	36,000.00
Auditing Services	5 02 11 020	22,179.50	-	30,000.00	30,000.00	30,000.00
Fidelity Bond Premium	5 02 15 020	11,250.00	-	25,000.00	25,000.00	20,000.00
Other MODE	5 02 99 990	-	-	10,000.00	10,000.00	9,000.00
<b>Total Appropriation</b>		<b>1,579,909.45</b>	<b>288,110.64</b>	<b>1,989,276.36</b>	<b>2,277,387.00</b>	<b>2,831,315.00</b>

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:

(SGD) JANICE M. DENOY

(SGD) KRISTINE MAE G. CALLES

(SGD) 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  
**PROVINCE:** CEBU  
**CITY/MUNICIPALITY:** GINATILAN

**CALENDAR YEAR:** 2025  
**OFFICE:** OFFICE OF THE MUNICIPAL ASSESSOR

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	5 01 01 010	847,464.00	423,732.00	489,192.00	912,924.00	1,021,332.00
P E R A	5 01 02 010	24,000.00	12,000.00	24,000.00	36,000.00	48,000.00
Representation Allowance	5 01 02 020	63,000.00	31,500.00	39,900.00	71,400.00	76,500.00
Transportation Allowance	5 01 02 030	63,000.00	31,500.00	39,900.00	71,400.00	76,500.00
Clothing/Uniform Allowance	5 01 02 040	6,000.00	6,000.00	8,000.00	14,000.00	14,000.00
PE Incentive	5 01 02 990	5,000.00	-	10,000.00	10,000.00	10,000.00
Hazard Pay	5 01 02 110	-	-	-	-	-
Mid-Year Bonus	5 01 02 160	70,622.00	70,622.00	-	70,622.00	85,111.00
Cash Gift	5 01 02 150	5,000.00	-	10,000.00	10,000.00	10,000.00
Year-End Bonus	5 01 02 140	70,622.00	-	81,532.00	81,532.00	85,111.00
Retirement and Life Insurance Prem.	5 01 03 010	101,695.68	50,847.84	66,559.16	117,407.00	122,561.00
PAG-IBIG Contributions	5 01 03 020	1,200.00	1,100.00	3,700.00	4,800.00	4,800.00
PHILHEALTH Contributions	5 01 03 030	16,949.28	10,593.30	13,866.70	24,460.00	25,534.00
Employees Comp. Insurance Prem.	5 01 03 040	1,200.00	600.00	1,800.00	2,400.00	2,400.00
Terminal Leave Benefits	5 01 04 030	-	-	-	-	-
Monetization of LC	5 01 04 990	-	-	-	-	35,550.00
Subsistence Allowance	5 01 02 050	-	-	-	-	-
Laundry Allowance	5 01 02 060	-	-	-	-	-
Service Recognition Incentive	5 01 02 990	20,000.00	-	-	-	-
Loyalty Award	5 01 04 990	-	-	5,000.00	5,000.00	-
Medical Allowance	5 01 02 990	-	-	-	-	14,000.00
Other PS/SRI	5 01 04 990	-	-	-	-	98,239.00
1.2 Maintenance and Other						
Operating Expenses						
Travel Expense	5 02 01 010	59,805.00	30,556.00	69,444.00	100,000.00	100,000.00
Training Expense	5 02 02 010	137,667.52	40,260.00	29,740.00	70,000.00	80,000.00
Office Supplies	5 02 03 010	20,222.75	4,349.33	45,650.67	50,000.00	67,500.00
Other Supplies & Material Expenses	5 02 03 990	6,000.00	1,500.00	13,500.00	15,000.00	38,000.00
Telephone Expense - Mobile	5 02 05 020	-	-	-	-	12,000.00
Auditing Services	5 02 11 020	-	-	-	-	15,000.00
Other MOOE	5 02 99 990	-	-	10,000.00	10,000.00	35,000.00
<b>Total Appropriation</b>		<b>1,519,448.23</b>	<b>715,160.47</b>	<b>961,784.53</b>	<b>1,676,945.00</b>	<b>2,077,138.00</b>

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: \_\_\_\_\_  
 (SGD) MA. CONSOLACION J. TRINIDAD (SGD) KRISTINE MAE G. CALLES (SGD) 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:** 2025  
**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	5 01 01 010	2,085,426.82	974,108.32	1,664,895.68	2,639,004.00	3,308,868.00
P E R A	5 01 02 010	143,500.00	67,200.00	100,800.00	168,000.00	168,000.00
Representation Allowance	5 01 02 020	-	-	39,900.00	39,900.00	76,500.00
Transportation Allowance	5 01 02 030	-	-	39,900.00	39,900.00	76,500.00
Clothing/Uniform Allowance	5 01 02 040	36,000.00	30,000.00	19,000.00	49,000.00	49,000.00
PE Incentive	5 01 02 990	30,000.00	-	35,000.00	35,000.00	35,000.00
Hazard Pay	5 01 02 110	456,916.69	242,251.50	342,259.50	584,511.00	604,698.00
Mid-Year Bonus	5 01 02 160	174,273.00	145,803.00	29,075.00	174,878.00	275,739.00
Cash Gift	5 01 02 150	30,000.00	-	35,000.00	35,000.00	35,000.00
Year-End Bonus	5 01 02 140	174,878.00	-	264,956.00	264,956.00	275,739.00
Retirement and Life Insurance Prem.	5 01 03 010	250,221.58	116,892.99	264,645.01	381,538.00	397,069.00
PAG-IBIG Contributions	5 01 03 020	7,200.00	6,300.00	10,500.00	16,800.00	16,800.00
PHILHEALTH Contributions	5 01 03 030	41,863.54	24,570.54	54,920.46	79,491.00	82,725.00
Employees Comp. Insurance Prem.	5 01 03 040	7,200.00	3,400.00	5,000.00	8,400.00	8,400.00
Terminal Leave Benefits	5 01 04 030	-	-	-	-	-
Monetization of LC	5 01 04 990	-	-	-	-	87,524.00
Subsistence Allowance	5 01 02 050	95,450.00	49,750.00	76,250.00	126,000.00	126,000.00
Laundry Allowance	5 01 02 060	9,825.00	5,062.50	7,537.50	12,600.00	12,600.00
Service Recognition Incentive	5 01 02 990	120,000.00	-	-	-	-
Loyalty Award	5 01 04 990	-	-	35,000.00	35,000.00	-
Medical Allowance	5 01 02 990	-	-	-	-	49,000.00
Other PS/SRI	5 01 04 990	-	-	-	-	230,909.00
1.2 Maintenance and Other						
Operating Expenses						
Travel Expense	5 02 01 010	123,181.50	64,035.00	35,965.00	100,000.00	100,000.00
Training Expense	5 02 02 010	56,409.25	17,974.00	132,026.00	150,000.00	150,000.00
Office Supplies	5 02 03 010	42,612.00	16,686.30	33,313.70	50,000.00	60,000.00
Drugs & Medicines Expense	5 02 03 070	97,910.00	-	350,000.00	350,000.00	400,000.00
Med., Dental & Lab Supplies Exp.	5 02 03 080	-	-	350,000.00	350,000.00	350,000.00
Other Supplies & Material Expenses	5 02 03 990	18,000.00	4,500.00	20,500.00	25,000.00	-
Semi-Expandable Furniture & Fixture Expense	5 02 03 220	-	-	-	-	50,000.00
Telephone Expense - Mobile	5 02 05 020	-	-	-	-	36,000.00
Other MOOE	5 02 99 990	60,700.00	-	10,000.00	10,000.00	40,000.00
3.0 Projects						
Impl. of Priority Dev. Projects		-	-	-	-	-
Impl. of COVID-19 PPA's		-	-	300,000.00	300,000.00	-
TB Control Program		153,000.00	-	250,000.00	250,000.00	250,000.00
HIV-AIDS Awareness Program		-	-	250,000.00	250,000.00	250,000.00
Emerging & Re-emerging Infections Disease Program		-	-	-	-	100,000.00
Counterpart Funds for DRRM-H PPA's		-	-	-	-	80,000.00
Mental Health Program		-	-	-	-	100,000.00
<b>Total Appropriation</b>		<b>4,214,567.38</b>	<b>1,768,534.15</b>	<b>4,756,443.85</b>	<b>6,524,978.00</b>	<b>7,882,071.00</b>

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: \_\_\_\_\_  
(SGD) ERLINDA G. MOBE (SGD) KRISTINE MAE G. CALLES (SGD) 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:** 2025  
**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	5 01 01 010	919,403.50	358,215.00	577,143.00	935,358.00	1,139,400.00
P E R A	5 01 02 010	35,000.00	10,000.00	26,000.00	36,000.00	48,000.00
Representation Allowance	5 01 02 020	63,000.00	31,500.00	39,900.00	71,400.00	76,500.00
Transportation Allowance	5 01 02 030	63,000.00	31,500.00	39,900.00	71,400.00	76,500.00
Clothing/Uniform Allowance	5 01 02 040	12,000.00	6,000.00	8,000.00	14,000.00	14,000.00
PE Incentive	5 01 02 990	5,000.00	-	10,000.00	10,000.00	10,000.00
Hazard Pay	5 01 02 110	-	-	-	-	-
Mid-Year Bonus	5 01 02 160	90,763.00	65,130.00	-	65,130.00	94,950.00
Cash Gift	5 01 02 150	5,000.00	-	10,000.00	10,000.00	10,000.00
Year-End Bonus	5 01 02 140	65,130.00	-	90,763.00	90,763.00	94,950.00
Retirement and Life Insurance Prem.	5 01 03 010	111,866.40	39,078.00	91,622.00	130,700.00	136,729.00
PAG-IBIG Contributions	5 01 03 020	1,800.00	900.00	3,900.00	4,800.00	4,800.00
PHILHEALTH Contributions	5 01 03 030	18,644.40	9,769.50	17,459.50	27,229.00	28,486.00
Employees Comp. Insurance Prem.	5 01 03 040	1,800.00	500.00	1,900.00	2,400.00	2,400.00
Terminal Leave Benefits	5 01 04 030	-	-	-	-	-
Monetization of LC	5 01 04 990	-	-	-	-	32,801.00
Subsistence Allowance	5 01 02 050	-	-	-	-	-
Laundry Allowance	5 01 02 060	-	-	-	-	-
Service Recognition Incentive	5 01 02 990	20,000.00	-	-	-	-
Loyalty Award	5 01 04 990	-	-	-	-	-
Medical Allowance	5 01 02 990	-	-	-	-	14,000.00
Other PS/SRI	5 01 04 990	-	-	-	-	109,107.00
1.2 Maintenance and Other						
Operating Expenses						
Travel Expense	5 02 01 010	79,426.00	31,360.00	38,640.00	70,000.00	80,000.00
Training Expense	5 02 02 010	69,991.78	23,747.00	46,253.00	70,000.00	70,000.00
Office Supplies	5 02 03 010	26,480.75	11,101.39	18,898.61	30,000.00	35,000.00
Other Supplies & Material Expenses	5 02 03 990	9,000.00	2,250.00	12,750.00	15,000.00	-
Semi-Expandable Furniture & Fixture Expense	5 02 03 220	-	-	-	-	24,000.00
Telephone Expense - Mobile	5 02 05 020	-	-	-	-	15,000.00
Subsidy to LGUs (DCCs)	5 02 14 030	261,000.00	369,000.00	-	369,000.00	369,000.00
Other MOOE	5 02 99 990	-	-	10,000.00	10,000.00	10,000.00
3.0 Projects						
Impl. of COVID-19 PPAs		-	-	100,000.00	100,000.00	-
Implementation of GAD Projects		1,246,079.08	337,960.00	1,162,040.00	1,500,000.00	1,500,000.00
Assist. In Crisis Situation (AICS)		1,091,358.00	1,021,805.00	478,195.00	1,500,000.00	1,500,000.00
Poverty Alleviation		998,200.00	488,000.00	2,000,000.00	2,488,000.00	2,000,000.00
Implementation of Solo Parent Program		-	-	-	-	1,000,000.00
<b>Total Appropriation</b>		<b>5,193,942.91</b>	<b>2,837,815.89</b>	<b>4,783,364.11</b>	<b>7,621,180.00</b>	<b>8,495,623.00</b>

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:

(SGD) MARY GRACE B. MIRANDA

(SGD) KRISTINE MAE G. CALLES

(SGD) 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  
**PROVINCE:** CEBU  
**CITY/MUNICIPALITY:** GINATILAN  
**CALENDAR YEAR:** 2025  
**OFFICE:** OFFICE OF THE MUNICIPAL AGRICULTURAL OFFICER

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	5 01 01 010	899,954.88	436,029.00	669,105.00	1,105,134.00	1,318,748.00
P E R A	5 01 02 010	48,000.00	20,000.00	40,000.00	60,000.00	72,000.00
Representation Allowance	5 01 02 020	63,000.00	31,500.00	39,900.00	71,400.00	76,500.00
Transportation Allowance	5 01 02 030	63,000.00	31,500.00	39,900.00	71,400.00	76,500.00
Clothing/Uniform Allowance	5 01 02 040	12,000.00	12,000.00	9,000.00	21,000.00	21,000.00
PE Incentive	5 01 02 990	10,000.00	-	15,000.00	15,000.00	15,000.00
Hazard Pay	5 01 02 110	-	-	-	-	-
Mid-Year Bonus	5 01 02 160	79,278.00	79,278.00	-	79,278.00	109,848.00
Cash Gift	5 01 02 150	10,000.00	-	15,000.00	15,000.00	15,000.00
Year-End Bonus	5 01 02 140	79,278.00	-	104,911.00	104,911.00	109,991.00
Retirement and Life Insurance Prem.	5 01 03 010	107,836.49	47,566.80	103,507.20	151,074.00	158,252.00
PAG-IBIG Contributions	5 01 03 020	2,400.00	1,800.00	5,400.00	7,200.00	7,200.00
PHILHEALTH Contributions	5 01 03 030	18,288.94	11,891.75	19,582.25	31,474.00	32,970.00
Employees Comp. Insurance Prem.	5 01 03 040	2,400.00	1,000.00	2,600.00	3,600.00	3,600.00
Terminal Leave Benefits	5 01 04 030	-	-	-	-	-
Monetization of LC	5 01 04 990	-	-	-	-	40,050.00
Subsistence Allowance	5 01 02 050	-	-	-	-	-
Laundry Allowance	5 01 02 060	-	-	-	-	-
Service Recognition Incentive	5 01 02 990	40,000.00	-	-	-	-
Loyalty Award	5 01 04 990	-	-	5,000.00	5,000.00	-
Medical Allowance	5 01 02 990	-	-	-	-	21,000.00
Other PS/SRI	5 01 04 990	-	-	-	-	119,428.00
1.2 Maintenance and Other						
Operating Expenses						
Travel Expense	5 02 01 010	106,116.72	57,238.00	32,762.00	90,000.00	110,000.00
Training Expense	5 02 02 010	68,821.48	23,757.00	76,243.00	100,000.00	100,000.00
Office Supplies	5 02 03 010	50,000.25	7,035.69	32,964.31	40,000.00	50,000.00
Agriculture & Marine Supplies Exp.	5 02 03 100	114,581.00	-	100,000.00	100,000.00	100,000.00
Food Supplies Expense	5 02 03 050	-	-	-	-	108,000.00
Other Supplies & Material Expenses	5 02 03 990	6,000.00	1,500.00	28,500.00	30,000.00	-
Telephone Expense - Mobile	5 02 05 020	-	-	-	-	12,000.00
Other MOOE	5 02 99 990	49,380.00	3,150.00	6,850.00	10,000.00	30,000.00
3.0 Projects						
Oper. & Maint. Of Nursery & Demo Farms		689,279.00	356,920.00	393,080.00	750,000.00	600,000.00
Coastal Resource Management		96,000.00	15,000.00	635,000.00	650,000.00	350,000.00
Animal Diseases Surveillance		258,970.00	-	200,000.00	200,000.00	200,000.00
SPP III (Post Harvest Facility)		-	36,750.00	113,250.00	150,000.00	150,000.00
High Value Vegetable Cultivation for the		-	-	100,000.00	100,000.00	100,000.00
Sustainable Organic Agriculture Program		-	-	300,000.00	300,000.00	300,000.00
Sustainable Corn Production Program		-	-	150,000.00	150,000.00	150,000.00
Sugbusog Program (Seeds and Prizes)		-	-	100,000.00	100,000.00	100,000.00
<b>Total Appropriation</b>		<b>2,874,584.76</b>	<b>1,173,916.24</b>	<b>3,337,554.76</b>	<b>4,511,471.00</b>	<b>4,657,087.00</b>

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: (SGD) FELIVENA WILMA I. LASPOÑA  
 Department Head

Reviewed: (SGD) KRISTINE MAE G. CALLES  
 Local Budget Officer

Approved: (SGD) HON. ROY VINCENT P. SINGCO  
 Local Chief Executive

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

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

**CALENDAR YEAR:** 2025  
**OFFICE:** OFFICE OF THE MUNICIPAL ENGINEER

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	5 01 01 010	995,525.50	516,782.13	724,257.87	1,241,040.00	1,297,752.00
P E R A	5 01 02 010	48,000.00	25,000.00	47,000.00	72,000.00	72,000.00
Representation Allowance	5 01 02 020	63,000.00	31,500.00	39,900.00	71,400.00	76,500.00
Transportation Allowance	5 01 02 030	63,000.00	31,500.00	39,900.00	71,400.00	76,500.00
Clothing/Uniform Allowance	5 01 02 040	12,000.00	12,000.00	9,000.00	21,000.00	21,000.00
PE Incentive	5 01 02 990	10,000.00	-	15,000.00	15,000.00	15,000.00
Hazard Pay	5 01 02 110	-	-	-	-	-
Mid-Year Bonus	5 01 02 160	82,909.00	82,909.00	20,511.00	103,420.00	108,146.00
Cash Gift	5 01 02 150	10,000.00	-	15,000.00	15,000.00	15,000.00
Year-End Bonus	5 01 02 140	83,004.00	-	103,420.00	103,420.00	108,146.00
Retirement and Life Insurance Prem.	5 01 03 010	119,468.76	55,808.65	93,118.35	148,927.00	155,732.00
PAG-IBIG Contributions	5 01 03 020	2,400.00	2,400.00	4,800.00	7,200.00	7,200.00
PHILHEALTH Contributions	5 01 03 030	19,909.56	14,492.20	16,534.80	31,027.00	32,446.00
Employees Comp. Insurance Prem.	5 01 03 040	2,400.00	1,300.00	2,300.00	3,600.00	3,600.00
Terminal Leave Benefits	5 01 04 030	-	-	-	-	-
Monetization of LC	5 01 04 990	-	-	-	-	52,120.00
Subsistence Allowance	5 01 02 050	-	-	-	-	-
Laundry Allowance	5 01 02 060	-	-	-	-	-
Service Recognition Incentive	5 01 02 990	40,000.00	-	-	-	-
Loyalty Award	5 01 04 990	-	-	5,000.00	5,000.00	-
Medical Allowance	5 01 02 990	-	-	-	-	21,000.00
Other PS/SRI	5 01 04 990	-	-	-	-	125,135.00
1.2 Maintenance and Other						
Operating Expenses						
Travel Expense	5 02 01 010	49,620.00	-	60,000.00	60,000.00	60,000.00
Training Expense	5 02 02 010	46,048.50	48,816.00	21,184.00	70,000.00	60,000.00
Office Supplies	5 02 03 010	16,422.75	4,769.96	20,230.04	25,000.00	30,000.00
Other Supplies & Material Expenses	5 02 03 990	10,500.00	3,000.00	12,000.00	15,000.00	-
Telephone Expense - Mobile	5 02 05 020	-	-	-	-	20,000.00
Other MOOE	5 02 99 990	-	-	10,000.00	10,000.00	20,000.00
<b>Total Appropriation</b>		<b>1,674,208.07</b>	<b>830,277.94</b>	<b>1,259,156.06</b>	<b>2,089,434.00</b>	<b>2,377,277.00</b>

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:  
  
(SGD) ENGR. CHERRYLL B. ANDICOY  
Department Head

Reviewed:  
  
(SGD) KRISTINE MAE G. CALLES  
Local Budget Officer

Approved:  
  
(SGD) HON. ROY VINCENT P. SINGCO  
Local Chief Executive

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

**REGION:** REGION VII - CENTRAL VISAYAS **CALENDAR YEAR:** 2025  
**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	5 01 01 010	353,793.00	162,261.00	191,763.00	354,024.00	369,180.00
P E R A	5 01 02 010	72,000.00	30,000.00	42,000.00	72,000.00	72,000.00
Representation Allowance	5 01 02 020	-	-	-	-	-
Transportation Allowance	5 01 02 030	-	-	-	-	-
Clothing/Uniform Allowance	5 01 02 040	18,000.00	18,000.00	3,000.00	21,000.00	21,000.00
PE Incentive	5 01 02 990	15,000.00	-	15,000.00	15,000.00	15,000.00
Hazard Pay	5 01 02 110	-	-	-	-	-
Mid-Year Bonus	5 01 02 160	29,502.00	29,502.00	-	29,502.00	30,765.00
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	29,502.00	-	29,502.00	29,502.00	30,765.00
Retirement and Life Insurance Prem.	5 01 03 010	42,455.16	17,701.20	24,782.80	42,484.00	44,303.00
PAG-IBIG Contributions	5 01 03 020	3,600.00	2,700.00	4,500.00	7,200.00	7,200.00
PHILHEALTH Contributions	5 01 03 030	7,401.60	4,626.00	4,626.00	9,252.00	9,383.00
Employees Comp. Insurance Prem.	5 01 03 040	3,437.13	1,433.10	2,166.90	3,600.00	3,600.00
Terminal Leave Benefits	5 01 04 030	-	-	-	-	-
Monetization of LC	5 01 04 990	-	-	-	-	14,829.00
Subsistence Allowance	5 01 02 050	-	-	-	-	-
Laundry Allowance	5 01 02 060	-	-	-	-	-
Service Recognition Incentive	5 01 02 990	60,000.00	-	-	-	-
Loyalty Award	5 01 04 990	-	-	15,000.00	15,000.00	-
Medical Allowance	5 01 02 990	-	-	-	-	21,000.00
Other PS/SRI	5 01 04 990	-	-	-	-	35,471.00
1.2 Maintenance and Other						
Operating Expenses						
Reparis & Maint. - Water Supply System	5 02 13 030	453,850.00	288,230.00	353,006.00	641,236.00	613,504.00
Other MOOE	5 02 99 990	-	-	150,000.00	150,000.00	125,000.00
<b>Total Appropriation</b>		<b>1,103,540.89</b>	<b>554,453.30</b>	<b>850,346.70</b>	<b>1,404,800.00</b>	<b>1,428,000.00</b>

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:

(SGD) KRISTINE MAE G. CALLES

(SGD) KRISTINE MAE G. CALLES

(SGD) 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  
**PROVINCE:** CEBU  
**CITY/MUNICIPALITY:** GINATILAN

**CALENDAR YEAR:** 2025  
**OFFICE:** SPECIAL ACCOUNT - MARKETS

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						
Repairs & Maint. - Market	5 02 13 040	800,642.00	455,177.00	644,823.00	1,100,000.00	1,100,000.00
Other MOOE	5 02 99 990	26,955.00	-	300,000.00	300,000.00	328,000.00
2.0 Capital Outlay						
Buildings and Other Structures						
Office Equipment						
Land Transport Equipment						
3.0 Financial Expenses						
4.0 Capital Outlays						
<b>Total Appropriation</b>		<b>827,597.00</b>	<b>455,177.00</b>	<b>944,823.00</b>	<b>1,400,000.00</b>	<b>1,428,000.00</b>

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:

(SGD) KRISTINE MAE G. CALLES

(SGD) KRISTINE MAE G. CALLES

(SGD) HON. ROY VINCENT P. SINGCO

Department Head

Local Budget Officer

Local Chief Executive

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

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

**REGION:** REGION VII - CENTRAL VISAYAS **CALENDAR YEAR:** 2025  
**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						
SOCIAL SERVICES						
a. Installation & Maintenance of Existing Street Lights		289,149.00	141,970.00	258,030.00	400,000.00	315,810.00
b. Construction/Improvement of Watersystem- Cambagte to Mangaco & Cagsing Ph I		-	-	-	-	2,841,532.00
c. Const./Improv/Rehab of Watersystem - Brgy Guiwanon to Looc Ph IV		-	-	-	-	3,000,000.00
d. Expansion of Watersystem						
1. Malatbo		-	-	375,000.00	375,000.00	-
2. Mangaco		-	-	250,000.00	250,000.00	-
3. Guiwanon		-	-	1,500,000.00	1,500,000.00	-
4. Looc & Guiwanon		-	-	375,000.00	375,000.00	-
e. Rehabilitation and Improvement of Mun. Watersystem at Brgys. Calabawan, San Roque & Palanas		-	-	2,481,277.20	2,481,277.20	-
f. Purchase of Lot		-	-	333,460.18	333,460.18	-
g. Concreting of Covered Court in Cambagte		-	-	1,000,000.00	1,000,000.00	-
h. Const. of Sports Facilities in San Roque		-	-	1,000,000.00	1,000,000.00	-
i. Riprapping/Improv of Covered Court in Brgy Cambagte		-	-	500,000.00	500,000.00	-
ECONOMIC SERVICES						
a. Const./Rehabilitation of Existing Local Roads (Mun. & Brgy. Roads/FTMR) & Bridges		6,535,367.63	2,123,145.00	7,579,755.00	9,702,900.00	10,284,220.00
b. Const. of Box Culvert in Brgy Palanas & Looc-		-	-	-	-	2,000,000.00
c. JICA Counterpart		-	-	500,000.00	500,000.00	-
d. Procurement of Road Roller Compactor		2,385,000.00	-	-	-	-
e. Procurement of One (1) Unit Dumptruck		1,900,000.00	-	-	-	-
ENVIRONMENTAL SERVICES						
a. Impl. Of Flood and Erosion Control Projects such as Rehabilitation and Construction of Existing D		3,490,063.25	251,530.00	4,355,670.00	4,607,200.00	5,242,110.00
b. Const/Concreting of Drainage in Brgy Malatbo-Poblacion		-	-	-	-	1,000,000.00
c. Other Environmental Mgt. Projects that Promote Air and Water Quality as Productivity of the Coastal or Freshwater Habitat, Agricultural Land and Forest Land						
1. Residual Waste Disposal Program		226,107.00	77,002.24	546,597.76	623,600.00	315,000.00
2. Coastal Resource Management Program		176,400.00	73,500.00	102,900.00	176,400.00	176,400.00
<b>Total Appropriation</b>		<b>15,002,086.88</b>	<b>2,667,147.24</b>	<b>21,157,690.14</b>	<b>23,824,837.38</b>	<b>25,175,072.00</b>

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: \_\_\_\_\_

(SGD) KRISTINE MAE G. CALLES

(SGD) KRISTINE MAE G. CALLES

(SGD) 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: 2025  
 PROVINCE: CEBU  
 CITY/MUNICIPALITY: GENATLAN

Object of Expenditure	Account Code	Fiscal Year (Actual)	Current Year (Estimate)			TOTAL	Budget Year (Proposed)
			First Semester (Actual)		Second Semester (Estimate)		
			1	2			
<b>1.0 Current Operating Expenditures</b>							
<b>1.1 Personnel Services</b>							
Salaries and Wages - Regular	1.01 01 000	20,999,544.00	8,884,312.91	13,833,403.21	23,437,615.00	27,144,154.00	
P.T. & A.	1.01 02 000	441,268.00	-	441,268.00	1,252,000.00	1,349,000.00	
Representation Allowance	1.01 02 005	1,430,062.00	705,000.00	625,000.00	1,430,000.00	1,750,000.00	
Transportation Allowance	1.01 02 010	1,258,260.00	630,000.00	568,000.00	1,598,000.00	1,750,000.00	
Communication Allowance	1.01 02 015	100,000.00	50,000.00	50,000.00	100,000.00	200,000.00	
PC Incentive	1.01 02 900	88,000.00	-	-	275,000.00	285,000.00	
Heat and Fuel	1.01 02 100	469,639.00	243,250.00	246,350.00	968,510.00	654,490.00	
Maid and Janitor	1.01 02 140	1,752,940.00	1,428,310.00	1,243,100.00	3,114,510.00	2,226,290.00	
Car Allow.	1.01 02 150	184,000.00	-	-	275,000.00	285,000.00	
Heat and Light	1.01 02 160	1,772,000.00	-	-	2,158,200.00	2,366,200.00	
Retirement and Life Insurance Prem.	1.01 02 200	2,522,000.00	1,368,000.00	1,300,000.00	3,028,000.00	3,253,749.00	
PAG-IBIG Contributions	1.01 02 205	48,800.00	48,800.00	90,300.00	151,000.00	134,800.00	
Professional Contributions	1.01 02 210	607,214.00	298,618.00	298,618.00	597,236.00	694,618.00	
Employee Comp. Insurance Prem.	1.01 02 260	45,474.00	22,144.00	45,455.41	65,500.00	68,450.00	
Terminal Leave Benefits	1.01 04 000	-	-	-	-	-	
Maintenance of Loans Credits	1.01 04 900	799,433.81	-	-	-	854,673.00	
Subsistence Allowance	1.01 02 500	95,420.00	48,750.00	74,250.00	125,000.00	126,000.00	
Livability Allowance	1.01 02 510	9,825.00	-	-	12,490.00	12,490.00	
Senior Recognition Incentive	1.01 02 900	262,000.00	1,040.00	-	-	-	
Loyalty Award	1.01 04 900	-	-	105,000.00	105,000.00	200,000.00	
Medical Allowance	1.01 02 980	-	-	-	-	-	
Other PCSB	1.01 04 980	-	-	-	-	2,684,450.00	
<b>1.2 Maintenance and Other Operating Expenses</b>							
Travel Expense	1.01 01 000	1,446,714.40	682,740.00	1,032,250.00	1,488,000.00	1,822,000.00	
Dining Expense	1.01 02 010	2,088,204.40	1,062,100.00	1,297,000.00	2,180,000.00	2,672,000.00	
Office Expense	1.01 02 015	186,234.00	106,510.00	105,440.00	405,000.00	425,070.00	
Automobile Expense	1.01 02 020	170,000.00	-	170,000.00	170,000.00	180,000.00	
Shops & Markets Expense	1.01 02 025	97,810.00	-	-	350,000.00	400,000.00	
Maint. Equip. & Lab. Supplies Exp.	1.01 02 040	3,806,940.00	-	1,800,000.00	1,800,000.00	2,000,000.00	
Fuel, Oil and Lubricants Expense	1.01 02 045	14,450.00	-	-	500,000.00	500,000.00	
Agriculture & Marine Supplies Exp.	1.01 02 060	-	-	-	-	-	
Fuel Supplies Expense	1.01 02 065	-	-	-	-	486,700.00	
Other Supplies & Material Expenses	1.01 02 070	1,127,877.46	62,000.00	485,000.00	773,870.00	816,400.00	
Semi-Expendable Equipment Expense	1.01 02 100	207,000.00	-	207,000.00	210,000.00	210,000.00	
Expendable Equipment Expense	1.01 02 210	307,000.00	-	1,000,000.00	1,000,000.00	-	
Semi-Expendable Furniture & Fixture	1.01 02 220	646,400.00	-	100,000.00	100,000.00	134,000.00	
Electricity Expense	1.01 04 000	1,570,263.43	806,953.43	693,044.54	1,500,000.00	1,750,000.00	
Postage and Courier Services	1.01 01 000	-	-	7,500.00	7,500.00	15,000.00	
Telephone Expense	1.01 01 000	35,423.00	157,894.47	272,000.00	272,000.00	300,000.00	
Telephone Expense - Mobile	1.01 01 000	-	-	-	-	427,000.00	
Internet Subscription Expense	1.01 01 000	-	-	-	-	100,000.00	
Membership Dues	1.01 01 000	-	-	80,000.00	80,000.00	80,000.00	
Advertising Expense	1.01 01 000	-	102,088.44	7,400.00	1,000,000.00	1,000,000.00	
Consultancy Services	1.01 11 000	1,580,000.00	600,000.00	1,170,000.00	1,570,000.00	1,500,000.00	
Auditing Services	1.01 11 000	40,000.00	-	-	40,000.00	70,000.00	
Other General Services	1.01 11 990	1,500,000.00	52,000.00	743,000.00	1,200,000.00	1,400,000.00	
Repair & Maint. - ICT Equipment	1.01 12 000	21,200.00	3,000.00	45,000.00	50,000.00	70,000.00	
Repair & Maint. - Office Equipment	1.01 12 050	14,843.50	-	-	50,000.00	70,000.00	
Repair & Maint. - Transportation	1.01 12 100	2,130,049.00	977,817.50	1,227,367.50	2,300,000.00	2,000,000.00	
Repair & Maint. - Other Property, Plant	1.01 12 150	-	-	-	-	-	
Repair & Maint. - Market	1.01 12 160	-	-	50,000.00	50,000.00	-	
Repair & Maint. - Office Building	1.01 12 165	852,353.00	339,000.00	410,310.00	750,000.00	800,000.00	
Repair & Maint. - Other Machinery &	1.01 12 170	-	-	-	-	-	
Repair & Maint. - Sec. Plant & Interiors	1.01 12 180	76,710.00	339,610.00	450,000.00	750,000.00	800,000.00	
Repair & Maint. - Water Supply System	1.01 12 190	90,000.00	207,000.00	350,000.00	200,000.00	200,000.00	
Safety to LGUs (SDC)	1.01 13 000	263,000.00	-	-	263,000.00	300,000.00	
Utility and Premium	1.01 13 010	17,000.00	-	-	42,000.00	50,000.00	
Insurance Premium	1.01 13 020	26,150.00	106,106.16	1,483.14	200,000.00	200,000.00	
Other MOOE	1.01 01 990	1,026,233.91	62,746.00	854,817.01	937,562.00	684,500.00	
<b>2.0 Capital Outlay</b>							
Procurement of Land	1.06 01 000	-	-	-	-	-	
Office Equipment	1.06 02 000	484,250.00	-	800,000.00	800,000.00	200,000.00	
Machinery and Equip. Equip	1.06 02 010	-	-	-	-	1,000,000.00	
Furniture & Fixtures	1.06 02 020	-	-	-	-	100,000.00	
Motor Vehicle	1.06 02 030	4,177,437.00	-	-	-	-	
Computer Software	1.06 02 040	-	-	94,500.00	94,500.00	-	
<b>2.1 Projects</b>							
Sports & Youth Development	1.12 01 000	1,453,000.00	572,710.00	358,654.24	881,166.24	600,000.00	
Soils, Cultural & Tourism Protection & Dev.	1.12 01 010	4,880,000.00	1,240,000.00	2,240,000.00	5,500,000.00	2,000,000.00	
Contingency Funds for LGUs	1.12 01 020	2,000.00	-	300,000.00	300,000.00	300,000.00	
Contingency Funds for Non-LGU/MDP	1.12 01 030	64,948.00	183,523.24	314,177.11	500,000.00	500,000.00	
Solid Waste Management	1.12 01 040	548,896.00	548,896.00	351,105.00	900,000.00	1,000,000.00	
Impl. of Priority Dev. Projects	1.12 01 050	226,000.00	-	480,000.00	500,000.00	500,000.00	
Impl. of CDRG 103 Prjts.	1.12 01 060	-	-	800,000.00	800,000.00	800,000.00	
Anti-Drug Campaign	1.12 01 070	15,000.00	12,000.00	287,100.00	300,000.00	400,000.00	
General Services (Office Mobiles)	1.12 01 080	402,000.00	320,100.00	120,000.00	450,000.00	500,000.00	
Transportation Mobility	1.12 01 090	1,274,642.00	644,710.00	281,770.00	900,000.00	1,300,000.00	
Financial Assistance	1.12 01 100	70,000.00	100,000.00	900,000.00	1,000,000.00	1,000,000.00	
IC & PWD Fund (Emergency Judgment System & PWD Assistance)	1.12 01 110	602,000.00	52,700.00	1,028,206.44	1,200,000.00	1,200,000.00	
Anti-Human & Oper. of CTU	1.12 01 120	1,879,000.00	188,000.00	115,990.00	300,000.00	400,000.00	
Anti-Human & Oper. of Integrated Child & Traffick	1.12 01 130	114,974.00	-	-	250,000.00	200,000.00	
Graduate Educational Loan Assn. Program	1.12 01 140	-	-	500,000.00	500,000.00	100,000.00	
TR Control Program	1.12 01 150	150,000.00	-	250,000.00	250,000.00	250,000.00	
HW-OCB Awareness Program	1.12 01 160	-	-	250,000.00	250,000.00	250,000.00	
Engaging & Re-emerging Infections	1.12 01 170	-	-	-	-	100,000.00	
Contingency Funds for Mobile or Virus	1.12 01 180	-	-	-	-	80,000.00	
Mental Health Program	1.12 01 190	-	-	-	-	800,000.00	
Implementation of EAD Projects	1.12 01 200	1,240,079.00	327,040.00	1,142,040.00	1,500,000.00	1,500,000.00	
Anti-Human Trafficking (AHT)	1.12 01 210	1,020,200.00	478,100.00	1,500,000.00	1,500,000.00	1,500,000.00	
Flourish Activities	1.12 01 220	480,000.00	690,000.00	2,000,000.00	2,000,000.00	2,000,000.00	
Implementation of Safe Parent Programs	1.12 01 230	-	-	-	-	1,000,000.00	
Open & Maint. of River & Stream Systems	1.12 01 240	489,230.00	354,930.00	303,000.00	750,000.00	600,000.00	
Coastal Resource Management	1.12 01 250	46,000.00	431,000.00	620,000.00	250,000.00	250,000.00	
Annual Disaster Readiness	1.12 01 260	268,070.00	-	300,000.00	300,000.00	200,000.00	
SDP (Self-Harvest Facility)	1.12 01 270	-	36,750.00	-	112,250.00	100,000.00	
High Value Vegetable Cultivation for the Sustainable Urban Agriculture Program	1.12 01 280	-	-	300,000.00	300,000.00	100,000.00	
Sustainable Corn Production Program	1.12 01 290	-	-	200,000.00	200,000.00	200,000.00	
Subsiding Program	1.12 01 300	-	-	550,000.00	550,000.00	150,000.00	
<b>2.2 Special Expense Appropriations</b>							
Public Health Fund	1.13 01 000	217,950.00	122,950.00	374,150.00	500,000.00	500,000.00	
Public & Social Fund	1.13 01 010	12,200.00	209,200.00	599,750.00	600,000.00	500,000.00	
Confidential Fund	1.13 01 020	-	47,000.00	-	510,000.00	510,000.00	
Safety to Barangays	1.13 01 030	14,000.00	-	14,000.00	14,000.00	14,000.00	
De Support Fund	1.13 01 040	-	-	-	-	600,000.00	
Election Fund	1.13 01 050	-	-	-	-	700,000.00	
Assistance to Barangays	1.13 01 060	600,000.00	560,400.00	459,000.00	1,000,000.00	1,000,000.00	
Safety to Open Loans	1.13 01 070	-	-	800,000.00	800,000.00	125,000.00	
1. PMA National Police	1.13 01 080	67,000.00	71,000.00	24,000.00	100,000.00	125,000.00	
2. Judiciary	1.13 01 090	50,000.00	51,475.00	78,125.00	100,000.00	100,000.00	
3. Bureau of Fire Protection	1.13 01 100	14,940.00	20,477.00	24,123.00	50,000.00	100,000.00	
4. DLS	1.13 01 110	-	-	-	-	500,000.00	
Executive Legislative Agenda Forum	1.13 01 120	105,540.00	1,072.00	284,938.00	300,000.00	300,000.00	
Lump Sum to TL	1.13 01 130	1,208,248.42	1,031,130.11	1,488,369.47	2,700,000.00	2,000,000.00	
Adjustments in PL	1.13 01 140	13,177.88	-	-	300,000.00	300,000.00	
Implementation of Dev. Functions	1.13 01 150	-	-	3,000,000.00	3,000,000.00	1,500,000.00	
Impl. of S.O. (SOS-Tech) Program	1.13 01 160	124,274.00	217,000.00	857,949.69	1,075,000.00	1,300,000.00	
Local Council for the Protection of	1.13 01 170	174,839.71	-	75,162.21	250,000.00	-	
Appropriations for SAC Honorary	1.13 01 180	602,364.00	-	-	-	-	
Special Fee	1.13 01 190	1,530,512.00	215,000.00	5,400,079.30	5		

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

**REGION:** REGION VII - CENTRAL VISAYAS **CALENDAR YEAR:** 2025  
**PROVINCE:** CEBU  
**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	5 01 01 010	353,793.00	162,261.00	191,763.00	354,024.00	369,180.00
P E R A	5 01 02 010	72,000.00	30,000.00	42,000.00	72,000.00	72,000.00
Representation Allowance	5 01 02 020	-	-	-	-	-
Transportation Allowance	5 01 02 030	-	-	-	-	-
Clothing/Uniform Allowance	5 01 02 040	18,000.00	18,000.00	3,000.00	21,000.00	21,000.00
PE Incentive	5 01 02 990	15,000.00	-	15,000.00	15,000.00	15,000.00
Hazard Pay	5 01 02 110	-	-	-	-	-
Mid-Year Bonus	5 01 02 160	29,502.00	29,502.00	-	29,502.00	30,765.00
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	29,502.00	-	29,502.00	29,502.00	30,765.00
Retirement and Life Insurance Prem.	5 01 03 010	42,455.16	17,701.20	24,782.80	42,484.00	44,303.00
PAG-IBIG Contributions	5 01 03 020	3,600.00	2,700.00	4,500.00	7,200.00	7,200.00
PHILHEALTH Contributions	5 01 03 030	7,401.60	4,626.00	4,626.00	9,252.00	9,383.00
Employees Comp. Insurance Prem.	5 01 03 040	3,437.13	1,433.10	2,166.90	3,600.00	3,600.00
Terminal Leave Benefits	5 01 04 030	-	-	-	-	-
Monetization of LC	5 01 04 990	-	-	-	-	14,829.00
Subsistence Allowance	5 01 02 050	-	-	-	-	-
Laundry Allowance	5 01 02 060	-	-	-	-	-
Service Recognition Incentive	5 01 02 990	60,000.00	-	-	-	-
Loyalty Award	5 01 04 990	-	-	15,000.00	15,000.00	-
Medical Allowance	5 01 02 990	-	-	-	-	21,000.00
Other PS/SRI	5 01 04 990	-	-	-	-	35,471.00
1.2 Maintenance and Other						
Operating Expenses						
Reparis & Maint. - Water Supply System	5 02 13 030	453,850.00	288,230.00	353,006.00	641,236.00	613,504.00
Other MOOE	5 02 99 990	-	-	150,000.00	150,000.00	125,000.00
<b>Total Appropriation</b>		<b>1,103,540.89</b>	<b>554,453.30</b>	<b>850,346.70</b>	<b>1,404,800.00</b>	<b>1,428,000.00</b>

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.

(SGD) KRISTINE MAE G. CALLES

Department Head

(SGD) KRISTINE MAE G. CALLES

Local Budget Officer

(SGD) HON. ROY VINCENT P. SINGCO

Local Chief Executive

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

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

**CALENDAR YEAR:** 2025

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						
Repairs & Maint. - Market	5 02 13 040	800,642.00	455,177.00	644,823.00	1,100,000.00	1,100,000.00
Other MOOE	5 02 99 990	26,955.00	-	300,000.00	300,000.00	328,000.00
2.0 Capital Outlay						
Buildings and Other Structures						
Office Equipment						
Land Transport Equipment						
_____						
_____						
3.0 Financial Expenses						
4.0 Capital Outlays						
<b>Total Appropriation</b>		<b>827,597.00</b>	<b>455,177.00</b>	<b>944,823.00</b>	<b>1,400,000.00</b>	<b>1,428,000.00</b>

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.

(SGD) KRISTINE MAE G. CALLES

(SGD) KRISTINE MAE G. CALLES

(SGD) 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:** 2025  
**PROVINCE:** CEBU  
**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						
SOCIAL SERVICES						
a. Installation & Maintenance of Existing Street Lights		289,149.00	141,970.00	258,030.00	400,000.00	315,810.00
b. Construction/Improvement of Watersystem- Cambagte to Mangaco & Cagsing Ph		-	-	-	-	2,841,532.00
c. Const./Improv/Rehab of Watersystem - Brgy Guiwanon to Looc Ph IV		-	-	-	-	3,000,000.00
d. Expansion of Watersystem						
1. Malatbo		-	-	375,000.00	375,000.00	-
2. Mangaco		-	-	250,000.00	250,000.00	-
3. Guiwanon		-	-	1,500,000.00	1,500,000.00	-
4. Looc & Guiwanon		-	-	375,000.00	375,000.00	-
e. Rehabilitation and Improvement of Mun. Watersystem at Brgys. Calabawan, San F		-	-	2,481,277.20	2,481,277.20	-
f. Purchase of Lot		-	-	333,460.18	333,460.18	-
g. Concreting of Covered Court in Cambagte		-	-	1,000,000.00	1,000,000.00	-
h. Const. of Sports Facilities in San Roque		-	-	1,000,000.00	1,000,000.00	-
i. Riprapping/Improv of Covered Court in Brgy Cambagte		-	-	500,000.00	500,000.00	-
ECONOMIC SERVICES						
a. Const./Rehabilitation of Existing Local Roads (Mun. & Brgy. Roads/FTMR) & Bridge		6,535,367.63	2,123,145.00	7,579,755.00	9,702,900.00	10,284,220.00
b. Const. of Box Culvert in Brgy Palanas & Looc-		-	-	-	-	2,000,000.00
c. JICA Counterpart		-	-	500,000.00	500,000.00	-
d. Procurement of Road Roller Compactor		2,385,000.00	-	-	-	-
e. Procurement of One (1) Unit Dumptruck		1,900,000.00	-	-	-	-
ENVIRONMENTAL SERVICES						
a. Impl. Of Flood and Erosion Control Projects such as Rehabilitation and Constructio		3,490,063.25	251,530.00	4,355,670.00	4,607,200.00	5,242,110.00
b. Const/Concreting of Drainage in Brgy Malatbo-Poblacion		-	-	-	-	1,000,000.00
c. Other Environmental Mgt. Projects that Promote Air and Water Quality as Productivity of the Coastal or Freshwater Habitat, Agricultural Land and For						
1. Residual Waste Disposal Program		226,107.00	77,002.24	546,597.76	623,600.00	315,000.00
2. Coastal Resource Management Program		176,400.00	73,500.00	102,900.00	176,400.00	176,400.00
<b>Total Appropriation</b>		<b>15,002,086.88</b>	<b>2,667,147.24</b>	<b>21,157,690.14</b>	<b>23,824,837.38</b>	<b>25,175,072.00</b>

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.

(SGD) KRISTINE MAE G. CALLES

Department Head

(SGD) KRISTINE MAE G. CALLES

Local Budget Officer

(SGD) HON. ROY VINCENT P. SINGCO

Local Chief Executive