

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Municipality of Ginatilan, Cebu

OFFICE: MUNICIPAL MAYOR

Object of Expenditures <i>(1)</i>	Account Code <i>(2)</i>	Past Year CY 2021 <i>(Actual)</i> <i>(3)</i>	Current Year Appropriation - CY 2022			Budget Year CY 2023 <i>(Proposed)</i> <i>(7)</i>
			1st Semester <i>(Actual)</i> <i>(4)</i>	2nd Semester <i>(Estimate)</i> <i>(5)</i>	Total <i>(6)</i>	
I. Current Operating Expenditures						
A. Personal Services						
Salaries and Wages - Regular	5 01 01 010	2,428,536.80	1,267,470.00	1,367,520.00	2,634,990.00	2,577,396.00
P E R A	5 01 02 010	187,000.00	96,000.00	132,000.00	228,000.00	240,000.00
Representation Allowance	5 01 02 020	75,600.00	37,800.00	37,800.00	75,600.00	75,600.00
Transportation Allowance	5 01 02 030	-	-	37,800.00	37,800.00	75,600.00
Clothing/Uniform Allowance	5 01 02 040	48,000.00	48,000.00	-	48,000.00	60,000.00
PE Incentive	5 01 02 990	40,000.00	-	55,000.00	55,000.00	50,000.00
Honoraria	5 01 02 100	38,000.00	2,000.00	98,000.00	100,000.00	-
Hazard Pay	5 01 02 110	-	-	-	-	-
Mid-Year Bonus	5 01 02 990	187,502.00	211,245.00	-	211,245.00	214,783.00
Cash Gift	5 01 02 150	40,000.00	-	55,000.00	55,000.00	50,000.00
Year-End Bonus	5 01 02 140	204,635.00	-	234,501.00	234,501.00	214,783.00
Retirement and Life Insurance Prem.	5 01 03 010	291,434.57	152,096.40	164,102.40	316,198.80	309,287.52
PAG-IBIG Contributions	5 01 03 020	9,400.00	4,800.00	8,400.00	13,200.00	18,000.00
PHILHEALTH Contributions	5 01 03 030	31,828.46	19,516.86	28,749.07	48,265.93	58,994.19
Employees Comp. Insurance Prem.	5 01 03 040	8,973.57	3,930.28	8,702.36	12,632.64	12,000.00
Terminal Leave Benefits	5 01 04 030	-	-	-	-	-
Monetization of LC	5 01 04 990	85,641.81	898,006.53	993.47	899,000.00	-
Subsistence Allowance	5 01 02 050	-	-	-	-	-
Laundry Allowance	5 01 02 060	-	-	-	-	-
Service Recognition Incentive	5 01 02 990	80,000.00	-	-	-	-
Total Personal Services		3,756,552.21	2,740,865.07	2,228,568.30	4,969,433.37	3,956,443.71
B. Maintenance and Other Operating Expense						
Travel Expense	5 02 01 010	312,472.00	108,300.00	321,700.00	430,000.00	350,000.00
Training Expense	5 02 02 010	134,846.00	99,891.00	200,109.00	300,000.00	300,000.00
Office Supplies	5 02 03 010	226,082.94	79,887.02	220,112.98	300,000.00	300,000.00
Accountable Forms	5 02 03 020	-	-	-	-	-
Drugs & Medicines Expense	5 02 03 070	-	-	-	-	-
Med., Dental & Lab Supplies Exp.	5 02 03 080	-	-	-	-	-
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	-	-	-	-	-
Other Supplies & Material Expenses	5 02 03 990	419,551.20	137,475.00	362,525.00	500,000.00	500,000.00
Other Supplies & Material Expenses (Office Equipment)	5 02 03 990	-	-	-	-	200,000.00
Other Supplies & Material Expenses (Info and Comm.Tech Equip)	5 02 03 990	-	-	-	-	200,000.00
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	-	-	5,000.00	5,000.00	5,000.00
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	-	-	100,000.00	100,000.00	30,000.00
Advertising Expenses	5 02 99 010	3,520.16	-	25,000.00	25,000.00	25,000.00
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	-	-	-	-	-
Other General Services	5 02 12 990	386,900.00	272,304.50	727,695.50	1,000,000.00	350,000.00
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
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	-	-	-	-	-
Fidelity Bond Premium	5 02 16 020	-	-	25,000.00	25,000.00	25,000.00
Insurance Premium	5 02 16 030	-	-	75,000.00	75,000.00	75,000.00
Other MOOE	5 02 99 990	954,389.21	419,737.00	580,263.00	1,000,000.00	1,000,000.00
Election Expense	5 02 99 990	-	90,548.00	509,452.00	600,000.00	-
MOOE Adjustments	5 02 99 990	-	-	946,000.00	946,000.00	-
Gratuity Pay	5 02 99 990	-	-	-	-	-
Total Maintenance and Other Operating Expense		8,690,715.95	5,238,522.35	9,137,477.65	14,376,000.00	11,470,218.00
II. Capital Outlay						

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	431,150.00	500,000.00	-
Info and Comm. Tech Equip	1 07 05 030	166,100.00	516,055.00	483,945.00	1,000,000.00	-
Motor Vehicle	1 07 06 010	-	-	2,500,000.00	2,500,000.00	-
Total Capital Outlay		792,655.00	584,905.00	3,935,095.00	4,520,000.00	-
III. Projects						
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 KALAH-NCCDDP		501,240.00	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		542,566.60	-	-	-	500,000.00
Anti-Drug Campaign		24,750.00	-	-	-	250,000.00
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

OFFICE: MUNICIPAL MAYOR page 2

Object of Expenditures (1)	Account Code (2)	Past Year CY 2021 (Actual) (3)	Current Year Appropriation - CY 2022 - Total Approp			Budget Year CY 2023 (Proposed) (7)
			1st Semester (Actual) (4)	2nd Semester (Estimate) (5)	Total (6)	
III. Projects (Cont'd)						
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
Total Projects		6,348,601.10	3,469,294.00	9,930,706.00	13,400,000.00	8,400,000.00
IV. Special Purpose Appropriations						
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 (4th Tranche)		-	-	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
Total Special Purpose Appropriations		5,009,764.00	3,831,459.35	13,219,077.45	17,050,536.80	14,755,648.24
Total Appropriations - Municipal Mayor		24,598,288.26	15,865,045.77	38,450,924.40	54,315,970.17	38,582,309.95

Prepared & Reviewed By:

Approved By:

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

(SGD) ROY VINCENT P. SINGCO
Municipal Mayor

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

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Municipality of Ginatilan, Cebu
OFFICE: SANGGUNIANG BAYAN

Object of Expenditures (1)	Account Code (2)	Past Year CY 2021 (Actual) (3)	Current Year Appropriation - CY 2022			Budget Year CY 2023 (Proposed) (7)
			1st Semester (Actual) (4)	2nd Semester (Estimate) (5)	Total (6)	
I. Current Operating Expenditures						
A. Personal Services						
Salaries and Wages - Regular	5 01 01 010	8,969,833.00	4,621,494.00	4,647,062.00	9,268,556.00	9,202,992.00
P E R A	5 01 02 010	284,000.00	144,000.00	144,000.00	288,000.00	288,000.00
Representation Allowance	5 01 02 020	692,450.00	350,787.50	413,612.50	764,400.00	764,400.00
Transportation Allowance	5 01 02 030	692,450.00	350,787.50	413,612.50	764,400.00	764,400.00
Clothing/Uniform Allowance	5 01 02 040	66,000.00	72,000.00	-	72,000.00	72,000.00

PE Incentive	5 01 02 990	60,000.00	-	60,000.00	60,000.00	60,000.00
Mid-Year Bonus	5 01 02 990	693,902.00	770,249.00	1,464.00	771,713.00	766,916.00
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	680,562.00	-	767,713.00	767,713.00	766,916.00
Retirement and Life Insurance Prem.	5 01 03 010	904,234.04	463,531.68	624,695.04	1,088,226.72	1,104,359.04
PAG-IBIG Contributions	5 01 03 020	12,000.00	6,000.00	8,400.00	14,400.00	21,600.00
PHILHEALTH Contributions	5 01 03 030	139,687.69	76,009.96	82,375.19	158,385.15	207,067.32
Employees Comp. Insurance Prem.	5 01 03 040	12,000.00	4,000.00	10,400.00	14,400.00	14,400.00
Monetization of LC	5 01 04 990	181,504.33	1,046,979.55	1,020.45	1,048,000.00	-
Service Recognition Incentive	5 01 02 990	120,000.00	-	-	-	-
Total Personal Services		13,568,623.06	7,905,839.19	7,234,354.68	15,140,193.87	14,093,050.36
B. Maintenance and Other Operating Expense						
Travel Expense	5 02 01 010	89,206.00	141,009.00	108,991.00	250,000.00	150,000.00
Training Expense	5 02 02 010	409,817.16	332,645.20	267,354.80	600,000.00	400,000.00
Office Supplies	5 02 03 010	13,265.65	9,430.65	40,569.35	50,000.00	50,000.00
Other Supplies & Material Expenses	5 02 03 990	65,500.00	33,000.00	67,000.00	100,000.00	100,000.00
Other Supplies & Material Expenses (Office Equipment)	5 02 03 990	-	-	-	-	100,000.00
Other Supplies & Material Expenses (Info and Comm. Tech Equip)	5 02 03 990	-	-	-	-	100,000.00
Postage and Courier Services	5 02 05 010	-	-	2,500.00	2,500.00	2,500.00
Membership Dues	5 02 99 060	-	-	50,000.00	50,000.00	50,000.00
Advertising Expenses	5 02 99 010	-	-	15,000.00	15,000.00	15,000.00
Other MOOE	5 02 99 990	-	-	50,000.00	50,000.00	50,000.00
MOOE Adjustments	5 02 99 990	-	-	31,750.00	31,750.00	-
Total Maintenance and Other Operating Expense		577,788.81	516,084.85	633,165.15	1,149,250.00	1,017,500.00
II. Capital Outlay						
Office Equipment	1 07 05 030	-	-	300,000.00	300,000.00	-
Info and Comm. Tech Equip	1 07 07 010	-	-	200,000.00	200,000.00	-
Total Capital Outlay		-	-	500,000.00	500,000.00	-
Total Appropriations - Sangguaniang Bayan		14,146,411.87	8,421,924.04	8,367,519.83	16,789,443.87	15,110,550.36

Prepared By:

Reviewed By:

Approved By:

(SGD) DEAN MICHAEL P. SINGCO
Municipal Vice Mayor

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

(SGD) ROY VINCENT P. SINGCO
Municipal Mayor

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

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Municipality of Ginatilan, Cebu
OFFICE: LOCAL DISASTER RISK REDUCTION & MANAGEMENT

Object of Expenditures (1)	Account Code (2)	Past Year CY 2021 (Actual) (4)	Current Year Appropriation - CY 2022			Budget Year CY 2023 (Proposed) (8)
			1st Semester (Actual) (5)	2nd Semester (Estimate) (6)	Total (7)	
I. Current Operating Expenditures						
A. Personal Services						
Salaries and Wages - Regular	5 01 01 010	-	-	-	-	300,676.00
P E R A	5 01 02 010	-	-	-	-	24,000.00
Clothing/Uniform Allowance	5 01 02 040	-	-	-	-	6,000.00
PE Incentive	5 01 02 990	-	-	-	-	5,000.00
Mid-Year Bonus	5 01 02 990	-	-	-	-	25,101.00
Cash Gift	5 01 02 150	-	-	-	-	5,000.00
Year-End Bonus	5 01 02 140	-	-	-	-	25,101.00
Retirement and Life Insurance Prem.	5 01 03 010	-	-	-	-	36,081.12
PAG-IBIG Contributions	5 01 03 020	-	-	-	-	1,800.00
PHILHEALTH Contributions	5 01 03 030	-	-	-	-	6,765.21
Employees Comp. Insurance Prem.	5 01 03 040	-	-	-	-	1,200.00
Total Personal Services		-	-	-	-	436,724.33
B. Maintenance and Other Operating Expense						
Travel Expense	5 02 01 010	-	-	-	-	50,000.00
Training Expense	5 02 02 010	-	-	-	-	50,000.00
Other General Services	5 02 12 990	-	-	-	-	910,000.00
Other MOOE	5 02 99 990	-	-	-	-	20,000.00
Total Maintenance and Other Operating Expense		-	-	-	-	1,030,000.00
Total Appropriations - LDRRM		-	-	-	-	1,466,724.33

Prepared By:

Reviewed By:

Approved By:

(SGD) MARY JOY T. EMNACEN
LDRRM Officer/MPDC Designate

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

(SGD) ROY VINCENT P. SINGCO
Municipal Mayor