

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Municipality of Ginatilan, Cebu
OFFICE: MUNICIPAL PLANNING & DEVELOPMENT COORDINATOR

Object of Expenditures <i>(1)</i>	Account Code <i>(2)</i>	Past Year CY 2021 <i>(Actual)</i> <i>(4)</i>	Current Year Appropriation - CY 2022			Budget Year CY 2023 <i>(Proposed)</i> <i>(8)</i>
			1st Semester <i>(Actual)</i> <i>(5)</i>	2nd Semester <i>(Estimate)</i> <i>(6)</i>	Total <i>(7)</i>	
I. Current Operating Expenditures						
A. Personal Services						
Salaries and Wages - Regular	5 01 01 010	-	-	424,794.00	424,794.00	868,584.00
P E R A	5 01 02 010	-	-	24,000.00	24,000.00	48,000.00
Representation Allowance	5 01 02 020	-	28,875.00	34,125.00	63,000.00	63,000.00
Transportation Allowance	5 01 02 030	-	28,875.00	34,125.00	63,000.00	63,000.00
Clothing/Uniform Allowance	5 01 02 040	-	-	-	-	12,000.00
PE Incentive	5 01 02 990	-	-	10,000.00	10,000.00	10,000.00
Mid-Year Bonus	5 01 02 990	-	-	-	-	72,382.00
Cash Gift	5 01 02 150	-	-	10,000.00	10,000.00	10,000.00
Year-End Bonus	5 01 02 140	-	-	70,799.00	70,799.00	72,382.00
Retirement and Life Insurance Prem.	5 01 03 010	-	-	50,975.28	50,975.28	104,230.08
PAG-IBIG Contributions	5 01 03 020	-	-	2,400.00	2,400.00	3,600.00
PHILHEALTH Contributions	5 01 03 030	-	-	14,867.79	14,867.79	19,543.14
Employees Comp. Insurance Prem.	5 01 03 040	-	-	2,400.00	2,400.00	2,400.00
Total Personal Services		-	57,750.00	678,486.07	736,236.07	1,349,121.22
B. Maintenance and Other Operating Expense						
Travel Expense	5 02 01 010	2,300.00	21,800.00	28,200.00	50,000.00	50,000.00
Training Expense	5 02 02 010	39,811.00	-	60,000.00	60,000.00	60,000.00
Office Supplies	5 02 03 010	8,164.36	2,806.59	22,193.41	25,000.00	25,000.00
Other Supplies & Material Expenses	5 02 03 990	6,000.00	12,000.00	3,000.00	15,000.00	15,000.00
MOOE Adjustments	5 02 99 990	-	-	15,000.00	15,000.00	-
Total Maintenance and Other Operating Expense		56,275.36	36,606.59	128,393.41	165,000.00	150,000.00
Total Appropriations - MPDC		56,275.36	94,356.59	806,879.48	901,236.07	1,499,121.22

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

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Municipality of Ginatilan, Cebu
OFFICE: MUNICIPAL CIVIL REGISTRAR

Object of Expenditures <i>(1)</i>	Account Code <i>(2)</i>	Past Year CY 2021 <i>(Actual)</i> <i>(4)</i>	Current Year Appropriation - CY 2022			Budget Year CY 2023 <i>(Proposed)</i> <i>(8)</i>
			1st Semester <i>(Actual)</i> <i>(5)</i>	2nd Semester <i>(Estimate)</i> <i>(6)</i>	Total <i>(7)</i>	
I. Current Operating Expenditures						
A. Personal Services						
Salaries and Wages - Regular	5 01 01 010	258,708.00	135,750.00	921,072.00	1,056,822.00	1,158,804.00
P E R A	5 01 02 010	24,000.00	12,000.00	48,000.00	60,000.00	72,000.00
Representation Allowance	5 01 02 020	63,000.00	31,500.00	31,500.00	63,000.00	63,000.00
Transportation Allowance	5 01 02 030	63,000.00	31,500.00	31,500.00	63,000.00	63,000.00
Clothing/Uniform Allowance	5 01 02 040	6,000.00	6,000.00	6,000.00	12,000.00	18,000.00
PE Incentive	5 01 02 990	5,000.00	-	15,000.00	15,000.00	15,000.00
Mid-Year Bonus	5 01 02 990	21,559.00	22,625.00	59,653.00	82,278.00	96,567.00
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	21,559.00	-	93,618.00	93,618.00	96,567.00
Retirement and Life Insurance Prem.	5 01 03 010	31,044.96	16,290.00	110,528.64	126,818.64	139,056.48
PAG-IBIG Contributions	5 01 03 020	1,200.00	600.00	3,000.00	3,600.00	5,400.00
PHILHEALTH Contributions	5 01 03 030	3,915.94	2,330.54	17,354.55	19,685.09	26,073.09
Employees Comp. Insurance Prem.	5 01 03 040	1,200.00	500.00	3,100.00	3,600.00	3,600.00
Monetization of LC	5 01 04 990	10,389.85	-	-	-	-
Service Recognition Incentive	5 01 02 990	10,000.00	-	-	-	-
Total Personal Services		525,576.75	259,095.54	1,355,326.19	1,614,421.73	1,772,067.57
B. Maintenance and Other Operating Expense						
Travel Expense	5 02 01 010	8,432.00	13,602.00	36,398.00	50,000.00	50,000.00
Training Expense	5 02 02 010	-	-	60,000.00	60,000.00	60,000.00
Office Supplies	5 02 03 010	44,830.99	17,102.20	7,897.80	25,000.00	30,000.00
Accountable Forms	5 02 03 020	1,100.00	-	20,000.00	20,000.00	20,000.00

Other Supplies & Material Expenses	5 02 03 990	3,000.00	2,500.00	12,500.00	15,000.00	15,000.00
MOOE Adjustments	5 02 99 990	-	-	17,000.00	17,000.00	-
Total Maintenance and Other Operating Expense		57,362.99	33,204.20	153,795.80	187,000.00	175,000.00
Total Appropriations - Mun. Civil Registrar		582,939.74	292,299.74	1,509,121.99	1,801,421.73	1,947,067.57

Prepared By:

Reviewed By:

Approved By:

(SGD) RIZZA F. AWAYAN
Mun. Civil Registrar - Designate

(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: MUNICIPAL BUDGET OFFICER

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 Semster (Actual) (5)	2nd Semester (Estimate) (6)	Total (7)	
I. Current Operating Expenditures						
A. Personal Services						
Salaries and Wages - Regular	5 01 01 010	214,815.50	180,250.00	624,792.00	805,042.00	1,202,892.00
P E R A	5 01 02 010	26,000.00	20,000.00	40,000.00	60,000.00	72,000.00
Representation Allowance	5 01 02 020	63,000.00	21,000.00	42,000.00	63,000.00	63,000.00
Transportation Allowance	5 01 02 030	63,000.00	21,000.00	42,000.00	63,000.00	63,000.00
Clothing/Uniform Allowance	5 01 02 040	6,000.00	6,000.00	-	6,000.00	18,000.00
PE Incentive	5 01 02 990	10,000.00	-	15,000.00	15,000.00	15,000.00
Mid-Year Bonus	5 01 02 990	13,126.00	13,663.00	-	13,663.00	100,241.00
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	13,126.00	-	97,348.00	97,348.00	100,241.00
Retirement and Life Insurance Prem.	5 01 03 010	24,966.92	21,630.00	74,975.04	96,605.04	144,347.04
PAG-IBIG Contributions	5 01 03 020	1,300.00	1,000.00	2,600.00	3,600.00	5,400.00
PHILHEALTH Contributions	5 01 03 030	6,161.07	3,269.96	17,193.77	20,463.73	27,065.07
Employees Comp. Insurance Prem.	5 01 03 040	1,300.00	800.00	2,800.00	3,600.00	3,600.00
Service Recognition Incentive	5 01 02 990	10,000.00	-	-	-	-
Total Personal Services		457,795.49	288,612.96	973,708.81	1,262,321.77	1,829,786.11
B. Maintenance and Other Operating Expense						
Travel Expense	5 02 01 010	5,700.00	10,428.00	39,572.00	50,000.00	50,000.00
Training Expense	5 02 02 010	50,620.00	14,376.00	45,624.00	60,000.00	60,000.00
Office Supplies	5 02 03 010	7,860.96	3,406.24	21,593.76	25,000.00	30,000.00
Other Supplies & Material Expenses	5 02 03 990	-	1,500.00	13,500.00	15,000.00	15,000.00
MOOE Adjustments	5 02 99 990	-	-	15,000.00	15,000.00	-
Total Maintenance and Other Operating Expense		64,180.96	29,710.24	135,289.76	165,000.00	155,000.00
Total Appropriations - Mun. Budget Officer		521,976.45	318,323.20	1,108,998.57	1,427,321.77	1,984,786.11

Prepared & Reviewed By:

Approved By:

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

(SGD) ROY VINCENT P. SINGCO
Municipal Mayor

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Municipality of Ginatilan, Cebu

OFFICE: MUNICIPAL ACCOUNTANT

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 Semster (Actual) (5)	2nd Semester (Estimate) (6)	Total (7)	
I. Current Operating Expenditures						
A. Personal Services						
Salaries and Wages - Regular	5 01 01 010	752,616.00	383,544.00	490,032.00	873,576.00	905,544.00
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	31,500.00	63,000.00	63,000.00
Transportation Allowance	5 01 02 030	63,000.00	31,500.00	31,500.00	63,000.00	63,000.00
Clothing/Uniform Allowance	5 01 02 040	6,000.00	6,000.00	6,000.00	12,000.00	12,000.00
PE Incentive	5 01 02 990	5,000.00	-	10,000.00	10,000.00	10,000.00
Mid-Year Bonus	5 01 02 990	62,718.00	63,924.00	8,874.00	72,798.00	75,462.00
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	62,718.00	-	72,798.00	72,798.00	75,462.00
Retirement and Life Insurance Prem.	5 01 03 010	90,314.52	46,025.28	58,803.84	104,829.12	108,665.28

PAG-IBIG Contributions	5 01 03 020	1,200.00	600.00	1,800.00	2,400.00	3,600.00
PHILHEALTH Contributions	5 01 03 030	10,076.46	5,878.48	9,409.10	15,287.58	20,374.74
Employees Comp. Insurance Prem.	5 01 03 040	1,200.00	500.00	2,400.00	2,900.00	2,400.00
Terminal Leave Benefits	5 01 04 030	-	-	-	-	-
Monetization of LC	5 01 04 990	30,225.50	-	-	-	-
Service Recognition Incentive	5 01 02 990	10,000.00	-	-	-	-
Total Personal Services		1,187,068.48	581,471.76	769,116.94	1,350,588.70	1,397,508.02
B. Maintenance and Other Operating Expense						
Travel Expense	5 02 01 010	39,774.00	13,350.50	51,649.50	65,000.00	65,000.00
Training Expense	5 02 02 010	15,090.00	-	60,000.00	60,000.00	60,000.00
Office Supplies	5 02 03 010	29,828.89	27,177.70	7,822.30	35,000.00	35,000.00
Other Supplies & Material Expenses	5 02 03 990	6,000.00	3,000.00	12,000.00	15,000.00	15,000.00
Auditing Services	5 02 11 020	-	5,251.00	24,749.00	30,000.00	30,000.00
MOOE Adjustments	5 02 99 990	-	-	20,500.00	20,500.00	-
Total Maintenance and Other Operating Expense		90,692.89	48,779.20	176,720.80	225,500.00	205,000.00
Total Appropriations - Mun. Accountant		1,277,761.37	630,250.96	945,837.74	1,576,088.70	1,602,508.02

Prepared By:

Reviewed By:

Approved By:

(SGD) JOAN F. NARVASA
Mun. Government Dep't Head I (MAccnt.)

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

(SGD) ROY VINCENT P. SINGCO
Municipal Mayor

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Municipality of Ginatilan, Cebu

OFFICE: MUNICIPAL TREASURER

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	934,380.00	477,810.00	754,275.00	1,232,085.00	1,274,385.00
P E R A	5 01 02 010	48,000.00	24,000.00	72,000.00	96,000.00	96,000.00
Representation Allowance	5 01 02 020	63,000.00	31,500.00	31,500.00	63,000.00	63,000.00
Transportation Allowance	5 01 02 030	63,000.00	31,500.00	31,500.00	63,000.00	63,000.00
Clothing/Uniform Allowance	5 01 02 040	12,000.00	12,000.00	12,000.00	24,000.00	24,000.00
PE Incentive	5 01 02 990	10,000.00	-	20,000.00	20,000.00	20,000.00
Honoraria	5 01 02 100	-	-	-	-	-
Hazard Pay	5 01 02 110	-	-	-	-	-
Mid-Year Bonus	5 01 02 990	77,865.00	79,635.00	23,031.00	102,666.00	105,560.00
Cash Gift	5 01 02 150	10,000.00	-	20,000.00	20,000.00	20,000.00
Year-End Bonus	5 01 02 140	77,865.00	-	102,666.00	102,666.00	106,655.00
Retirement and Life Insurance Prem.	5 01 03 010	112,124.10	57,337.20	90,513.00	147,850.20	152,926.20
PAG-IBIG Contributions	5 01 03 020	2,400.00	1,200.00	3,600.00	4,800.00	7,200.00
PHILHEALTH Contributions	5 01 03 030	12,981.85	7,722.04	13,839.45	21,561.49	28,673.66
Employees Comp. Insurance Prem.	5 01 03 040	2,400.00	1,000.00	3,800.00	4,800.00	4,800.00
Terminal Leave Benefits	5 01 04 030	-	-	-	-	-
Monetization of LC	5 01 04 990	37,525.24	429,920.83	5,079.17	435,000.00	-
Subsistence Allowance	5 01 02 050	-	-	-	-	-
Laundry Allowance	5 01 02 060	-	-	-	-	-
Service Recognition Incentive	5 01 02 990	20,000.00	-	-	-	-
Other PS/SRI	5 01 02 990	-	-	-	-	-
Total Personal Services		1,483,541.19	1,153,625.07	1,183,803.62	2,337,428.69	1,966,199.86
B. Maintenance and Other Operating Expense						
Travel Expense	5 02 01 010	51,016.00	34,798.00	30,202.00	65,000.00	65,000.00
Training Expense	5 02 02 010	15,080.00	23,400.00	46,600.00	70,000.00	70,000.00
Office Supplies	5 02 03 010	26,944.42	10,184.95	19,815.05	30,000.00	30,000.00
Accountable Forms	5 02 03 020	115,773.03	66,767.50	59,732.50	126,500.00	150,000.00
Other Supplies & Material Expenses	5 02 03 990	15,000.00	7,500.00	7,500.00	15,000.00	15,000.00
Auditing Services	5 02 11 020	-	-	30,000.00	30,000.00	30,000.00
Fidelity Bond Premium	5 02 16 020	14,775.00	-	10,000.00	10,000.00	10,000.00
Other MOOE	5 02 99 990	-	-	-	-	20,000.00
Election Expense	5 02 99 990	-	33,769.18	16,230.82	50,000.00	50,000.00
Total Maintenance and Other Operating Expense		238,588.45	176,419.63	220,080.37	396,500.00	440,000.00
Total Appropriations - Mun. Treasurer		1,722,129.64	1,330,044.70	1,403,883.99	2,733,928.69	2,406,199.86

Prepared By:

Reviewed By:

Approved By:

(SGD) JOCELYN C. MAGDADARO

(SGD) KRISTINE MAE. G. CALLES

(SGD) ROY VINCENT P. SINGCO