

STATEMENT OF FUND ALLOCATION BY SECTOR FOR CY 2020

Municipality of Ginatilan, Cebu
Fund: General - Regular Account

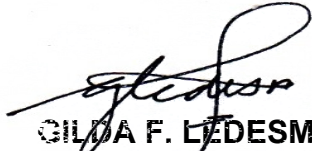
PARTICULARS	Account Code	GENERAL PUBLIC SERVICES	SOCIAL SERVICES	ECONOMIC SERVICES	OTHER SERVICES	TOTAL
A. Current Operating Expenditures						
1. Personal Services						
Salaries - Regular	5 01 01 010	17,265,101.00	3,719,899.00	2,097,831.00		23,082,831.00
P E R A	5 01 02 010	912,000.00	192,000.00	120,000.00		1,224,000.00
Representattion Allowance	5 01 02 020	1,218,000.00	126,000.00	126,000.00		1,470,000.00
Transportation Allowance	5 01 02 030	1,218,000.00	126,000.00	126,000.00		1,470,000.00
Clothing & Uniform All.	5 01 02 040	234,000.00	54,000.00	30,000.00		318,000.00
Productivity Enhancement Incentive	5 01 02 080	195,000.00	45,000.00	25,000.00		265,000.00
Honoraria	5 01 02 100	25,000.00				25,000.00
Mid-Year Bonus	6 01 02 990	1,440,109.00	310,840.00	175,129.00		1,926,078.00
Cash Gift	5 01 02 150	195,000.00	45,000.00	25,000.00		265,000.00
Year-End Bonus	5 01 02 140	1,440,109.00	310,840.00	175,129.00		1,926,078.00
Ret. & Life Insurance Premiums	5 01 03 010	2,071,824.00	446,813.00	251,693.00		2,770,330.00
Pag-IBIG Contrinutions	5 01 03 020	46,800.00	10,800.00	6,000.00		63,600.00
PHILHEALTH Contributions	5 01 03 030	168,161.00	40,848.00	21,599.00		230,608.00
Employees Comp. Insurance Prem	5 01 03 040	45,702.00	10,800.00	6,000.00		62,502.00
Subsistence Allowance	5 01 02 050		126,000.00			126,000.00
Laundry Allowances	5 01 02 060		12,600.00			12,600.00
Hazard Pay	5 01 02 110		300,000.00			300,000.00
TOTAL PERSONAL SERVICES		26,474,806.00	5,877,440.00	3,185,381.00	-	35,537,627.00
2. Maintenance and Other Operating Expenditures						
Travel Expenses	5 02 01 010	860,000.00	200,000.00	155,000.00		1,215,000.00
Training Expense	5 02 02 010	1,515,000.00	230,000.00	200,000.00		1,945,000.00
Office Supplies	5 02 03 010	600,000.00	65,000.00	55,000.00		720,000.00
Accountable Forms	5 02 03 020	95,000.00				95,000.00
Drugs & Medicines Expense	5 02 03 070		50,000.00			50,000.00
Med. Dent. & Lab. Sup. Exp.	5 02 03 080		100,000.00			100,000.00
Gasoline, Oil & Lubricants	5 02 03 090	1,800,000.00				1,800,000.00
Agri & Marine Supplies Exp.	5 02 03 100			100,000.00		100,000.00
Other Supplies Expenses	5 02 03 990	890,000.00	40,000.00	30,000.00		960,000.00
Electricity Expense	5 02 04 020	1,500,000.00				1,500,000.00
Postage and Deliveries	5 02 05 010	7,500.00				7,500.00
Telephone Expense	5 02 05 020	400,000.00				400,000.00
Membership Dues	5 02 99 060	80,000.00				80,000.00
Advertising Expense	5 02 99 010	150,000.00				150,000.00
Auditing Services	5 02 11 030	60,000.00				60,000.00
Consultancy Services	5 02 11 020	200,000.00				200,000.00
Repair & Maint.-Office Building	5 02 01 010	800,000.00				800,000.00
Repairs & Maint.-Office Equipt.	5 02 13 050	100,000.00				100,000.00
R&M-Motor Vehicles	5 02 13 060	900,000.00				900,000.00
R&M -Other Machinery & Equipment	5 02 13 050	100,000.00				100,000.00
R & Mt. - Parks, Plazas & Mon.	5 02 13 990	750,000.00				750,000.00

PARTICULARS	Account Code	GENERAL PUBLIC SERVICES	SOCIAL SERVICES	ECONOMIC SERVICES	OTHER SERVICES	TOTAL
Subsidies to DCCs	5 02 14 030		250,000.00			250,000.00
Fidelity Bond Premiums	5 02 16 020	10,000.00				10,000.00
Insurance/Reinsurance Prem.	5 02 16 030	75,000.00				75,000.00
Other MOOE	5 02 99 990	1,100,000.00	70,000.00	50000		1,220,000.00
TOTAL MOOE		11,992,500.00	1,005,000.00	590,000.00	-	13,587,500.00
TOTAL COE		38,467,306.00	6,882,440.00	3,775,381.00	-	49,125,127.00
B. Capital Outlays						
Office Equipment	1 07 05 020	350,000.00				350,000.00
Communication & IT Eqpt.	1 07 05 030	350,000.00				350,000.00
Furnitures & Fixtures	1 07 07 010	450,000.00				450,000.00
TOTAL CAPITAL OUTLAYS		1,150,000.00				1,150,000.00
C. Projects						
Sports and Youth Dev.			750,000.00			750,000.00
Cult. & Tourism Prom. & Dev.				1,300,000.00		1,300,000.00
Financial Assistance				700,000.00		700,000.00
Imp. of Priority Dev. Projets				700,000.00		700,000.00
Counterpart Funds for FAPS				300,000.00		300,000.00
Solid Waste Management					900,000.00	900,000.00
Office Mobility(Gen. Services)		700,000.00				700,000.00
Transport Services Mobility		750,000.00				750,000.00
Anti-Drug Campaign			250,000.00			250,000.00
TB Control Program			150,000.00			150,000.00
HIV-AIDS Awareness program			150,000.00			150,000.00
Implementation of GAD PPAs			1,290,000.00			1,290,000.00
Assistance in Crisis Situation (AICS)			500,000.00			500,000.00
Coastal Resource Management					250,000.00	250,000.00
Animal Diseases Surveillance				200,000.00		200,000.00
Operation and Main. of Nursery and Demo Farms				550,000.00		550,000.00
Special Project Phase III Post Harvest Facility				200,000.00		200,000.00
Asst. to the Oper. & Maint. Of CTU Int. Schools and Tech4Ed.			200,000.00 350,000.00			200,000.00 350,000.00
Ginatilan Educational Loan Assistance Program			300,000.00			300,000.00
Poverty Alleviation			700,000.00			700,000.00
TOTAL PROJECTS		1,450,000.00	4,640,000.00	3,950,000.00	1,150,000.00	11,190,000.00

PARTICULARS	Account Code	GENERAL PUBLIC SERVICES	SOCIAL SERVICES	ECONOMIC SERVICES	OTHER SERVICES	TOTAL
D. Special Purpose Appropriations						
Public Health Fund			200,000.00			200,000.00
Peace and Order Fund		200,000.00				200,000.00
Subsidy to:						
1. Barangays	5 02 14 030	14,000.00				14,000.00
2. Phil. National Police	5 02 14 020	100,000.00				100,000.00
3. Judiciary	5 02 14 020	100,000.00				100,000.00
4. Bureau of Fire Protection	5 02 14 020	100,000.00				100,000.00
Operations & Maint. Of BAC	5 02 99 990	300,000.00				300,000.00
Lump-sum for Terminal Leave	5 01 04 030	100,000.00				100,000.00
Adjustments in PS	5 01 04 990	70,000.00				70,000.00
Construction of Public Toilet		1,200,000.00				1,200,000.00
5% MDRRM Fund	5 02 99 990		4,272,473.00			4,272,473.00
TOTAL, Special Purpose Appropriations		2,184,000.00	4,472,473.00	Err:522		6,656,473.00
TOTAL APPROPRIATIONS		43,251,306.00	15,994,913.00	7,725,381.00	1,150,000.00	68,121,600.00

68,121,600.00

Certified Correct:



GILDA F. LEDESMA
Municipal Budget Officer

Approved:



DEAN MICHAEL P. SINGCO
Municipal Mayor

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13,587,500.00

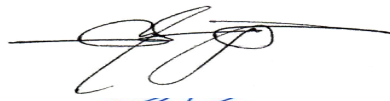

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STATEMENT OF FUND ALLOCATION BY SECTOR FOR CY 2020

Municipality of Ginatilan, Cebu

Fund: General - Special Account (Waterworks)

PARTICULARS	Account Code	GENERAL PUBLIC SERVICES	SOCIAL SERVICES	ECONOMIC SERVICES	OTHER SERVICES	TOTAL
A. Current Operating Expenditures						
1. Personal Services						
Salaries - Regular	5 01 01 010			298,743.00		298,743.00
P E R A	5 01 02 010			72,000.00		72,000.00
Uniform/Clothing Allowance	5 01 02 040			18,000.00		18,000.00
Productivity Enhancement Inc.	5 01 02 990			15,000.00		15,000.00
Mid-Year Bonus	5 01 02 990			24,898.00		24,898.00
Cash Gift	5 01 02 150			15,000.00		15,000.00
Year-End Bonus	5 01 02 140			24,898.00		24,898.00
Ret. & Life Insurance Premiums	5 01 03 010			35,849.00		35,849.00
Pag-IBIG Contrinutions	5 01 03 020			3,600.00		3,600.00
PHILHEALTH Contributions	5 01 03 030			4,950.00		4,950.00
Emp. Comp. Insurance Prem.	5 01 03 040			3,600.00		3,600.00
Lump-sum for PS Adjustments	5 01 02 990			29,995.00		29,995.00
TOTAL PERSONAL SERVICES				546,533.00		546,533.00
2. Maintenance and Other Operating Expenditures						
Other Supplies Expense	5 01 04 030			53,467.00		53,467.00
Repair & Maint. - Watersystem	5 01 04 990			700,000.00		700,000.00
TOTAL M O O E				753,467.00		753,467.00
TOTAL, WATERWORKS				1,300,000.00		1,300,000.00

Certified Correct:

Approved:

GILDA F. LEDESMA
Municipal Budget Officer

DEAN MICHAEL P. SINGCO
Municipal Mayor

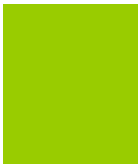
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DEAN MICHAEL P. SINGCO
Municipal Mayor



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DEAN MICHAEL P. SING

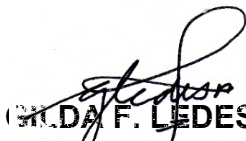
Municipal Mayor
JOAN F. NARVASA
Municipal Accountant

J. Kalafina


STATEMENT OF FUND ALLOCATION BY SECTOR FOR CY 2020
Municipality of Ginatilan, Cebu
Fund: General - Special Account (Markets)

PARTICULARS	Account Code	GENERAL PUBLIC SERVICES	SOCIAL SERVICES	ECONOMIC SERVICES	OTHER SERVICES	TOTAL
A. Current Operating Expenditures						
1. Maint. & Other Oper. Expenditures						
a. Other Supplies Expense	5 02 03 990			200,000.00		200,000.00
b. Repairs & Maint. - Markets	5 02 13 040			800,000.00		800,000.00
c. Other MOOE	5 02 99 990			100,000.00		100,000.00
TOTAL M O O E				1,100,000.00		1,100,000.00
TOTAL APPROPRIATIONS				1,100,000.00		1,100,000.00

Certified Correct:


GILDA F. LEDESMA
Municipal Budget Officer

Approved:


DEAN MICHAEL P. SINGCO
Municipal Mayor

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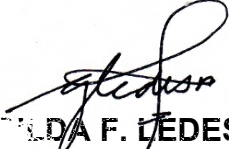
STATEMENT OF FUND ALLOCATION BY SECTOR FOR CY 2020


Municipality of Ginatilan, Cebu
Fund: General - Special Account (20% EDF)

PARTICULARS	Account Code	GENERAL PUBLIC SERVICES	SOCIAL SERVICES	ECONOMIC SERVICES	OTHER SERVICES	TOTAL
1. SOCIAL DEVELOPMENT			6,226,092.00			6,226,092.00
a. Watersystem Development			1,100,000.00			1,100,000.00
b. Expansion of Water System Level II			1,726,092.00			1,726,092.00
c. Installation and Maintenance Of Street Lights			400,000.00			400,000.00
d. Construction of Multi-Purpose/CTU Building (Phase 2)			3,000,000.00			3,000,000.00
2. ECONOMIC DEVELOPMENT				7,000,000.00		7,000,000.00
a. Const./Rehabilitation of Local Roads and Bridges and Procurement of Appropriate Engineering Equipment (Entire Municipality)				4,500,000.00		4,500,000.00
b. Road Concreting (Construction/Culverts)						
1. Brgy. Cantias, Cañorong				1,000,000.00		1,000,000.00
2. Brgy. Cambangan, Calabawan				500,000.00		500,000.00
3. Brgy. Malatbo				1,000,000.00		1,000,000.00
3. ENVIRONMENTAL MANAGEMENT					2,700,000.00	2,700,000.00
a. Implementation of Flood and Erosion Control Project such as Rehabilitation and Construction of Drainage Systems De-silting of Rivers, and De-clogging of Canals					2,400,000.00	2,400,000.00
b. Environmental Projects that Promote Air and Quality as well as Productivity of Coastal or Fresh-Water Habitat, Agricultural and Forest Land					300,000.00	300,000.00
TOTAL APPROPRIATIONS, DEVELOPMENT FUND			6,226,092.00	7,000,000.00	2,700,000.00	15,926,092.00

Certified Correct:

Approved:


LIDA F. LEDESMA
Municipal Budget Officer


DEAN MICHAEL P. SINGCO
Municipal Mayor

LBP Form No. 8

Revised Annual Investment Program for CY 2011

As of May 1, 2011

Municipality: GINATILAN

PARTICULARS	GENERAL PUBLIC SERVICES	SOCIAL SERVICES	January to April , 2011	May to December, 2011	Total
Revised Breakdown of the 20% Development Fund					
3.1 Social Development					
3.1.1 Construction or Rehabilitation of Potable Water Supply System				372,094.00	372,094.00
3.1.2 Installation and Maintenance of street Lighting Systems				124,800.00	124,800.00
3.1.3. Const./ Maint. And/or Repairs of Public Buildings and other Facilities			139,050.00		139,050.00
3.1.4. Expansion of Delivery of Basic Economic Services			193,400.00		193,400.00
3.1.5. Preparation and Formulation of Updated Comprehensive Land Use Plan (CLUP)					-
3.2 Economic Development					
3.2.1 Construction or Rehabilitation of Local Roads or Bridges and Purchase of Appropriate Engineering Equipment				3,215,835.00	3,215,835.00
3.2.2 Capital Expenditures Related to the Implementation of Livelihood, Entrepreneurship/Local Development Projects				555,812.00	555,812.00
3.2.3 Const., Maint., and/or Repair of Municipal and Brgy Roads and Bridges			629,165.00		629,165.00
3.2.4. Const. Maintenance and/or Repair of Water and Sewerage System Including Power and communication Facilities			484,306.00		484,306.00
3.2.5 Activities in Support of Food Security Program, Livestock Dispersal, Agricultural and Fisheries Development			73,200.00		73,200.00
3.3. Environmental Management					
3.3.1. Implementation of Flood and Erosion Control Projects such as Rehabilitation and Construction of Drainage systems, De-silting of Rivers, De-clogging of Canals				688,400.00	688,400.00
3.3.4. Other Environmental Management Projects that Promote Air and Water Quality as well as Productivity of the Coastal or Freshwater Habitat, Agricultural Land and Forest Land				125,600.00	125,600.00
TOTAL PROJECTS under 20% DF			1,740,636.00	5,082,541.00	6,823,177.00
Additional Development Projects Under the General Fund - Regular Account					
1.0 Repair and Maintenance of Municipal Buildings Other Public Utilities				900,000.00	900,000.00
2.0 Rehabilitation of Public Market Including Drainage and Canals				500,000.00	500,000.00
TOTAL PROJECTS UNDER GF - REG. ACCOUNT				1,400,000.00	1,400,000.00

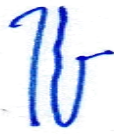
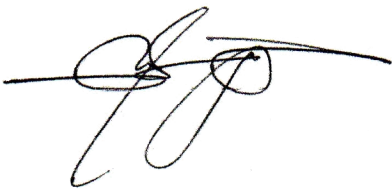
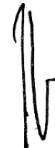
Prepared by:

Approved:

GILDA F. LEDESMA
Mun. Government Department Head
(Municipal Budget Officer)

DEAN MICHAEL P. SINGCO
Municipal Mayor

JOAN F. NARVASA
Municipal Accountant



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ANNUAL INVESTMENT PROGRAM (CAPEX)

PROJECTS FOR EXTERNAL FUNDING	SOURCE OF FUND	INTERNAL	EXTERNAL	AMOUNT
1. Projects Under the GPBP				
a. SALINTUBIG, Provision for Potable Water Supply	DILG for EF/20% for IF	500,000.00	4,500,000.00	5,000,000.00 -
b. Completion of Mun. Health Center	DOH for EF/20% for IF	500,000.00	4,500,000.00	5,000,000.00
c. Concreting of Barangay Road	DA for EF/20% for IF	500,000.00	4,500,000.00	5,000,000.00
d. Sustainable Livelihood Program	DOLE for EF/20% for IF	100,000.00	900,000.00	1,000,000.00
e. Skills Training Development	DSWD/DOLE for EF/20% for IF	63,600.00	600,000.00	663,600.00
GPBP,	Sub-Total	1,663,600.00	15,000,000.00	16,663,600.00
2. Rehabilitation of Public Market	PDAF (Osmeña)		1,000,000.00	1,000,000.00
3. KC- NDCC (KALAHI SIDSS)	DSWD for EF/20% for IF	1,800,000.00	15,327,000.00	17,127,000.00
4. Remaining Projects under the 20% Dev. Fund				
a. Const./Rehab of Local Roads and Bridges Including Purchase of Appropriate Engineering Equipment	20% DF	3,000,000.00		- - 3,000,000.00
b. Installation and Maint. Of St. Lights	20% DF	200,000.00		200,000.00
c. Impl. Of Flood and Erosion Control Projects such as Rehab and Const. Drainage System, De-silting of Rivers and Declogging of Canals	20% DF	1,600,000.00		- - 1,600,000.00
e. Construction of Municipal Abattoir/ Slaughterhouse	20% DF	700,000.00		- 700,000.00
g. Other Environmental Management Projects that Promote Air and Water Quality as Productivity of the Coastal or Freshwater Habitat, Agricultural Land and Forest Land	20% DF	476,400.00		- - - 476,400.00
20%DF & NCDP	Sub-Total	9,440,000.00	31,327,000.00	40,767,000.00
Projects Under the Office of the Mun. Mayor				
a. Beautification/Maintenance of Mun. Sts., Parks and Plazas (6)	Project-1011	450,000.00		- -
b. Solid Waste Mgt. Program (4)		300,000.00		300,000.00
c. Office Mobility (General Services) (6)		450,000.00		450,000.00
d. R&M - Public Bldgs. And Facilities (5)		375,000.00		375,000.00
e. Transport Mobility (5)		375,000.00		375,000.00
f. R & M. -Waterworks		369,000.00		369,000.00
g. R & M - Markets		225,000.00		225,000.00
h. GAD & GAD Related Projects	Project-7611	500,000.00		500,000.00
i. Assistance in Crisis Situation	Project-7612	500,000.00		500,000.00
j. Coastal Resource Mgt.	Project-8711	300,000.00		300,000.00
k. Operation & Mt. of Demo Farms (3)		225,000.00		225,000.00
l. Sports & Youth Development				
m. Cultural & Tourism Promotion & Dev.		500,000.00		
n. Counterpart Fund for FAPs				
o. Implementation of Priority Dev. Projects				
Projects,	Sub-total	4,069,000.00	-	4,069,000.00
TOTAL PROJECTS FUNDING		13,509,000.00	31,327,000.00	44,836,000.00

Prepared by:

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346,811.00

JUANITO F. JOMUAD
Mun. Planning & Dev. Officer

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