

**STATEMENT OF FUND ALLOCATION by SECTOR**  
Calendar Year 2018  
Municipality of Sogod  
Province of Cebu

Fund/Special Account : **GENERAL**

| PARTICULARS<br>1                            | Account Code<br>2 | General Public Services<br>3 | Economic Services<br>4 | Social Services<br>5 | Other Services<br>6 | TOTAL<br>7            |
|---|-------------------|------------------------------|------------------------|----------------------|---------------------|-----------------------|
| <b>I. BEGINNING BALANCE</b>                 |                   | 1,000,000.00                 |                        |                      |                     | 1,000,000.00          |
| <b>II. RECEIPTS</b>                         |                   | 84,831,252.96                | 5,825,695.85           | 11,606,455.79        |                     | 102,263,404.60        |
| <b>Total Available Resources</b>            |                   | <b>85,831,252.96</b>         | <b>5,825,695.85</b>    | <b>11,606,455.79</b> | -                   | <b>103,263,404.60</b> |
| <b>III. EXPENDITURES</b>                    |                   |                              |                        |                      |                     |                       |
| <b>III.1 Current Operating Expenditures</b> |                   |                              |                        |                      |                     |                       |
| <b>A. Personal Services</b>                 |                   |                              |                        |                      |                     |                       |
| Salaries & Wages - Regular                  | 501 01 010        | 18,398,316.00                | 2,340,696.00           | 4,993,728.00         |                     | 25,732,740.00         |
| Salaries & Wages - Casual                   | 501 01 020        | 1,232,532.00                 | -                      | -                    |                     | 1,232,532.00          |
| Representation Allowance                    | 501 02 020        | 1,462,500.00                 | 135,000.00             | 135,000.00           |                     | 1,732,500.00          |
| Transportation Allowance                    | 501 02 030        | 1,462,500.00                 | 135,000.00             | 135,000.00           |                     | 1,732,500.00          |
| P E R A                                     | 501 02 010        | 1,464,000.00                 | 216,000.00             | 360,000.00           |                     | 2,040,000.00          |
| GSIS Premiums                               | 501 03 010        | 2,355,701.76                 | 280,883.52             | 599,247.36           |                     | 3,235,832.64          |
| Pag-ibig Contribution                       | 501 03 020        | 73,200.00                    | 10,800.00              | 18,000.00            |                     | 102,000.00            |
| Uniform Allowance                           | 501 02 040        | 305,000.00                   | 45,000.00              | 75,000.00            |                     | 425,000.00            |
| P I B                                       | 501 02 080        | -                            | -                      | -                    |                     | -                     |
| Mid-Year Bonus                              | 501 02 990        | 1,635,904.00                 | 195,058.00             | 416,144.00           |                     | 2,247,106.00          |
| Year-End Bonus                              | 501 02 140        | 1,635,904.00                 | 195,058.00             | 416,144.00           |                     | 2,247,106.00          |
| Cash Gift                                   | 501 02 150        | 305,000.00                   | 45,000.00              | 75,000.00            |                     | 425,000.00            |
| Philhealth                                  | 501 03 030        | 153,750.00                   | 20,250.00              | 47,550.00            |                     | 221,550.00            |
| ECC Contribution                            | 201 02 040        | 196,308.48                   | 23,406.96              | 49,937.28            |                     | 269,652.72            |
| Extra Hazard Premiums                       |                   | 7,413.36                     | 566.37                 | 6,939.93             |                     | 14,919.66             |
| Subsistence Allowance                       | 501 02 050        | -                            | -                      | 216,000.00           |                     | 216,000.00            |
| Laundry Allowance                           | 501 02 060        | -                            | -                      | 21,600.00            |                     | 21,600.00             |
| Hazard Pay                                  | 501 04 999        | -                            | 44,772.00              | 912,046.80           |                     | 956,818.80            |
| Loyalty                                     | 501 02 120        | 15,000.00                    | 5,000.00               | 5,000.00             |                     | 25,000.00             |
| PEI   | 501 02 990        | 305,000.00                   | 45,000.00              | 75,000.00            |                     | 425,000.00            |
| Monetization                                | 501 04 999        | 788,392.00                   | 94,005.00              | 200,552.00           |                     | 1,082,949.00          |
| Overtime                                    | 501 02 130        | 60,000.00                    |                        |                      |                     | 60,000.00             |
| Terminal Pay                                | 501 04 030        | -                            |                        |                      |                     | -                     |
| Other Personal Benefits                     | 501 04 990        | -                            |                        |                      |                     | -                     |
| <b>Total Personal Services</b>              |                   | <b>31,856,421.60</b>         | <b>3,831,495.85</b>    | <b>8,757,889.37</b>  |                     | <b>44,445,806.82</b>  |
| <b>B. M O O E</b>                           |                   |                              |                        |                      |                     |                       |
| Travelling Expenses                         | 502 01 010        | 1,465,000.00                 | 150,000.00             | 125,000.00           |                     | 1,740,000.00          |
| Seminars & Trainings                        | 502 02 010        | 1,360,000.00                 | 150,000.00             | 125,000.00           |                     | 1,635,000.00          |
| Office Supplies Expenses                    | 502 03 010        | 755,000.00                   | 90,000.00              | 100,000.00           |                     | 945,000.00            |
| Tel/Tel. & Internet                         | 502 05 020        | 935,000.00                   | 60,000.00              | 85,200.00            |                     | 1,080,200.00          |
| Gasoline, Oil & Lubricants Exp.             | 502 03 090        | 730,000.00                   | -                      | -                    |                     | 730,000.00            |
| Motor Vehicles Maint.                       | 502 13 060        | 600,000.00                   | -                      | -                    |                     | 600,000.00            |
| Spare Parts                                 | 502 13 060        | 600,000.00                   | -                      | -                    |                     | 600,000.00            |
| Misc. & Extraordinary Exp.                  | 502 10 030        | 525,000.00                   | 15,000.00              | 20,000.00            |                     | 560,000.00            |
| Fidelity Bond                               | 502 16 020        | 66,000.00                    |                        |                      |                     | 66,000.00             |
| Other General Services                      | 502 12 990        | 1,993,200.00                 | 1,129,200.00           | 118,800.00           |                     | 3,241,200.00          |
| <b>Total MOOE</b>                           |                   | <b>9,029,200.00</b>          | <b>1,594,200.00</b>    | <b>574,000.00</b>    | -                   | <b>11,197,400.00</b>  |
| <b>TOTAL CURRENT OPERATING EXPENDITURES</b> |                   | <b>40,885,621.60</b>         | <b>5,425,695.85</b>    | <b>9,331,889.37</b>  | -                   | <b>55,643,206.82</b>  |
| <b>III.2 Capital Outlay</b>                 |                   |                              |                        |                      |                     |                       |
| Office Equipment                            | 107 05 020        | 3,250,000.00                 | 60,000.00              | 60,000.00            |                     | 3,370,000.00          |
| Com. & IT Equipment                         | 107 05 020        | 500,000.00                   | -                      | -                    |                     | 500,000.00            |
| <b>Total Capital Outlay</b>                 |                   | <b>3,750,000.00</b>          | <b>60,000.00</b>       | <b>60,000.00</b>     | -                   | <b>3,870,000.00</b>   |

Fund/Special Account : **GENERAL**

| PARTICULARS<br>1                     | Account Code<br>2 | General Public Services<br>3 | Economic Services<br>4 | Social Services<br>5 | Other Services<br>6 | TOTAL<br>7    |
|--------------------------------------|-------------------|------------------------------|------------------------|----------------------|---------------------|---------------|
| <b>III.3 Non-Office Expenditures</b> |                   |                              |                        |                      |                     |               |
| 20% Development Fund                 |                   | 20,091,328.40                | -                      | -                    |                     | 20,091,328.40 |
| LDRRM (5% Calamity Fund)             |                   | 5,172,832.10                 |                        |                      |                     | 5,172,832.10  |
| 5% GAD                               |                   | 5,172,832.10                 |                        |                      |                     | 5,172,832.10  |
| Electricity                          |                   | 1,634,433.68                 |                        |                      |                     | 1,634,433.68  |
| Aid to SK Federation                 |                   | 10,800.00                    |                        |                      |                     | 10,800.00     |
| Aid to Barangays                     |                   | 800,000.00                   |                        |                      |                     | 800,000.00    |
| Senior Citizen and PWD               |                   | 1,004,566.42                 |                        |                      |                     | 1,004,566.42  |
| Building Maintenance                 |                   | 300,000.00                   |                        |                      |                     | 300,000.00    |
| Telephone/Tel. & Internet            |                   | 50,000.00                    |                        |                      |                     | 50,000.00     |
| Youth Welfare Program                |                   | -                            | -                      | 250,000.00           |                     | 250,000.00    |

|                                      |  |                      |                     |                      |          |                       |
|--------------------------------------|--|----------------------|---------------------|----------------------|----------|-----------------------|
| Mobile Civil Registration            |  | 14,000.00            |                     |                      |          | 14,000.00             |
| Job Fair                             |  | 60,000.00            |                     |                      |          | 60,000.00             |
| Sport Development                    |  | 500,000.00           |                     |                      |          | 500,000.00            |
| Medical, Dental & Lab. Exp.          |  | 800,000.00           |                     |                      |          | 800,000.00            |
| Office Equipment Maint.              |  | 200,000.00           |                     |                      |          | 200,000.00            |
| BAC Operation                        |  | 100,000.00           |                     |                      |          | 100,000.00            |
| BAC Honorarium                       |  | 1,138,629.00         |                     |                      |          | 1,138,629.00          |
| Taxes & Licenses of Gov't.V.         |  | 75,000.00            |                     |                      |          | 75,000.00             |
| Insurance/Re-insurance Prem.         |  | 125,000.00           |                     |                      |          | 125,000.00            |
| Advertising & Promotions/Public.     |  | 75,000.00            |                     |                      |          | 75,000.00             |
| Petty Cash Fund                      |  | 20,000.00            |                     |                      |          | 20,000.00             |
| BHW Incentive                        |  | 97,000.00            |                     |                      |          | 97,000.00             |
| MLGOO Allowance                      |  | 60,000.00            |                     |                      |          | 60,000.00             |
| MTCC Allowance                       |  | 24,000.00            |                     |                      |          | 24,000.00             |
| RTC Allowance                        |  | 132,000.00           |                     |                      |          | 132,000.00            |
| Prosecutor Allowance                 |  | 24,000.00            |                     |                      |          | 24,000.00             |
| BFP Allowance                        |  | 60,000.00            |                     |                      |          | 60,000.00             |
| LPRAT Allowance                      |  | 12,000.00            |                     |                      |          | 12,000.00             |
| BNS Allowance                        |  | 18,200.00            |                     |                      |          | 18,200.00             |
| Touridm                              |  | 600,000.00           |                     |                      |          | 600,000.00            |
| Panagsogod Festival                  |  | 600,000.00           |                     |                      |          | 600,000.00            |
| Socio/Cultural Activity              |  | 200,000.00           |                     |                      |          | 200,000.00            |
| Community Based Monitoring Sys       |  | 300,000.00           |                     |                      |          | 300,000.00            |
| Family Welfare Program               |  | -                    |                     | 300,000.00           |          | 300,000.00            |
| Municipal Anti-Drug Council          |  | 500,000.00           |                     |                      |          | 500,000.00            |
| Solid Waste Management               |  | 300,000.00           |                     |                      |          | 300,000.00            |
| Agriculture & Fishery Dev't. Prog.   |  | -                    | 340,000.00          |                      |          | 340,000.00            |
| Landfill Rental                      |  | 24,000.00            |                     |                      |          | 24,000.00             |
| Security, Peace & Order              |  | 500,000.00           |                     |                      |          | 500,000.00            |
| LCPC                                 |  | -                    |                     | 1,004,566.42         |          | 1,004,566.42          |
| Combat Acquired Immune Disease Synd. |  | -                    |                     | 660,000.00           |          | 660,000.00            |
| PLEB                                 |  | 200,000.00           |                     |                      |          | 200,000.00            |
| Katarungang Pambarangay              |  | 200,000.00           |                     |                      |          | 200,000.00            |
| <b>Total Non-Office Expenditures</b> |  | <b>41,195,621.70</b> | <b>340,000.00</b>   | <b>2,214,566.42</b>  | <b>-</b> | <b>43,750,188.12</b>  |
| <b>TOTAL EXPENDITURES</b>            |  | <b>85,831,243.30</b> | <b>5,825,695.85</b> | <b>11,606,455.79</b> | <b>-</b> | <b>103,263,394.94</b> |
| <b>UNAPPROPRIATED BALANCE</b>        |  | <b>9.66</b>          | <b>-</b>            | <b>-</b>             | <b>-</b> | <b>9.66</b>           |

Certified Correct;

Approved:

JOSEPHUS G. BARRIGA SR.  
Municipal Budget Officer

MOONYEN A. MONTE  
Municipal Accountant

LISSA MARIE DURANO STREEGAN  
Municipal Mayor

JGB/mpd

LBP Form No. 7

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**STATEMENT OF FUND ALLOCATION by SECTOR**  
Calendar Year 2018  
Municipality of Sogod  
Province of Cebu

Fund/Special Account : **ECONOMIC-WATERWORKS**

| PARTICULARS<br>1                            | Account Code<br>2 | General Public Services<br>3 | Economic Services<br>4 | Social Services<br>5 | Other Services<br>6 | TOTAL<br>7        |
|---|-------------------|------------------------------|------------------------|----------------------|---------------------|-------------------|
| <b>I. BEGINNING BALANCE</b>                 |                   |                              |                        |                      |                     | -                 |
| <b>II. RECEIPTS</b>                         |                   |                              | 4,833,156.72           |                      |                     | 4,833,156.72      |
| <b>Total Available Resources</b>            |                   | -                            | 4,833,156.72           | -                    | -                   | 4,833,156.72      |
| <b>III. EXPENDITURES</b>                    |                   |                              |                        |                      |                     |                   |
| <b>III.1 Current Operating Expenditures</b> |                   |                              |                        |                      |                     |                   |
| <b>A. Personal Services</b>                 |                   |                              |                        |                      |                     |                   |
| Salaries & Wages - Regular                  | 501 01 010        |                              | 458,904.00             |                      |                     | 458,904.00        |
| Salaries & Wages - Casual                   | 501 01 020        |                              | -                      |                      |                     | -                 |
| Representation Allowance                    | 501 02 020        |                              | -                      |                      |                     | -                 |
| Transportation Allowance                    | 501 02 030        |                              | -                      |                      |                     | -                 |
| P E R A                                     | 501 02 010        |                              | 96,000.00              |                      |                     | 96,000.00         |
| GSIS Premiums                               | 501 03 010        |                              | 55,068.48              |                      |                     | 55,068.48         |
| Pag-ibig Contribution                       | 501 03 020        |                              | 4,800.00               |                      |                     | 4,800.00          |
| Uniform Allowance                           | 501 02 040        |                              | 20,000.00              |                      |                     | 20,000.00         |
| P I B                                       | 501 02 080        |                              | -                      |                      |                     | -                 |
| Mid-Year Bonus                              | 501 02 990        |                              | 38,242.00              |                      |                     | 38,242.00         |
| Year-End Bonus                              | 501 02 140        |                              | 38,242.00              |                      |                     | 38,242.00         |
| Cash Gift                                   | 501 02 150        |                              | 20,000.00              |                      |                     | 20,000.00         |
| Philhealth                                  | 501 03 030        |                              | 5,100.00               |                      |                     | 5,100.00          |
| ECC Contribution                            | 201 02 040        |                              | 4,589.04               |                      |                     | 4,589.04          |
| Extra Hazard Premiums                       |                   |                              | 180.20                 |                      |                     | 180.20            |
| Loyalty                                     | 501 02 120        |                              | -                      |                      |                     | -                 |
| PEI   | 501 02 990        |                              | 20,000.00              |                      |                     | 20,000.00         |
| Monetization                                | 501 04 999        |                              | 18,431.00              |                      |                     | 18,431.00         |
| Other Personal Benefits                     | 501 04 990        |                              | -                      |                      |                     | -                 |
| <b>Total Personal Services</b>              |                   | -                            | <b>779,556.72</b>      | -                    |                     | <b>779,556.72</b> |

| <b>B. M O O E</b>                           |            |   |                     |   |   |                     |
|---|------------|---|---------------------|---|---|---------------------|
| Travelling Expenses                         | 502 01 010 |   | 50,000.00           |   |   | 50,000.00           |
| Seminars & Trainings                        | 502 02 010 |   | -                   |   |   | -                   |
| Office Supplies Expenses                    | 502 03 010 |   | 50,000.00           |   |   | 50,000.00           |
| Tel/Tel. & Internet                         | 502 05 020 |   | -                   |   |   | -                   |
| Gasoline, Oil & Lubricants Exp.             | 502 03 090 |   | 72,000.00           |   |   | 72,000.00           |
| Motor Vehicles Maint.                       | 502 13 060 |   | 50,000.00           |   |   | 50,000.00           |
| Rep/Maint. of Waterworks Sys.               |            |   | 500,000.00          |   |   | 500,000.00          |
| Electricity                                 | 502 04 020 |   | 2,500,000.00        |   |   | 2,500,000.00        |
| Other General Services                      | 502 12 990 |   | 831,600.00          |   |   | 831,600.00          |
| <b>Total MOOE</b>                           |            | - | <b>4,053,600.00</b> | - | - | <b>4,053,600.00</b> |
| <b>TOTAL CURRENT OPERATING EXPENDITURES</b> |            | - | <b>4,833,156.72</b> | - | - | <b>4,833,156.72</b> |
| <b>III.2 Capital Outlay</b>                 |            |   |                     |   |   |                     |
| Office Equipment                            | 107 05 020 |   | -                   |   |   | -                   |
| Com. & IT Equipment                         | 107 05 020 |   | -                   |   |   | -                   |
| <b>Total Capital Outlay</b>                 |            | - | -                   | - | - | -                   |
| <b>TOTAL EXPENDITURES</b>                   |            | - | <b>4,833,156.72</b> | - | - | <b>4,833,156.72</b> |
| <b>UNAPPROPRIATED BALANCE</b>               |            | - | -                   | - | - | -                   |

Certified Correct;

Approved:

JOSEPHUS G. BARRIGA SR.  
Municipal Budget Officer

MOONYEN A. MONTE  
Municipal Accountant

LISSA MARIE DURANO STREEGAN  
Municipal Mayor

JGB/mpd

**STATEMENT OF FUND ALLOCATION by SECTOR**  
Calendar Year 2018  
Municipality of Sogod  
Province of Cebu

Fund/Special Account : **ECONOMIC-MARKETS AND SLAUGHTERHOUSE**

| <b>PARTICULARS</b>                          | <b>Account Code</b> | <b>General Public Services</b> | <b>Economic Services</b> | <b>Social Services</b> | <b>Other Services</b> | <b>TOTAL</b>      |
|---|---------------------|--------------------------------|--------------------------|------------------------|-----------------------|-------------------|
| 1   | 2                   | 3                              | 4                        | 5                      | 6                     | 7                 |
| <b>I. BEGINNING BALANCE</b>                 |                     |                                |                          |                        |                       | -                 |
| <b>II. RECEIPTS</b>                         |                     |                                | 193,237.40               |                        |                       | 193,237.40        |
| <b>Total Available Resources</b>            |                     | -                              | <b>193,237.40</b>        | -                      | -                     | <b>193,237.40</b> |
| <b>III. EXPENDITURES</b>                    |                     |                                |                          |                        |                       |                   |
| <b>III.1 Current Operating Expenditures</b> |                     |                                |                          |                        |                       |                   |
| <b>A. Personal Services</b>                 |                     |                                |                          |                        |                       |                   |
| Salaries & Wages - Regular                  | 501 01 010          |                                | 113,580.00               |                        |                       | 113,580.00        |
| Salaries & Wages - Casual                   | 501 01 020          |                                | -                        |                        |                       | -                 |
| Representation Allowance                    | 501 02 020          |                                | -                        |                        |                       | -                 |
| Transportation Allowance                    | 501 02 030          |                                | -                        |                        |                       | -                 |
| P E R A                                     | 501 02 010          |                                | 24,000.00                |                        |                       | 24,000.00         |
| GSIS Premiums                               | 501 03 010          |                                | 13,629.60                |                        |                       | 13,629.60         |
| Pag-ibig Contribution                       | 501 03 020          |                                | 1,200.00                 |                        |                       | 1,200.00          |
| Uniform Allowance                           | 501 02 040          |                                | 5,000.00                 |                        |                       | 5,000.00          |
| P I B                                       | 501 02 080          |                                | -                        |                        |                       | -                 |
| Mid-Year Bonus                              | 501 02 990          |                                | 9,465.00                 |                        |                       | 9,465.00          |
| Year-End Bonus                              | 501 02 140          |                                | 9,465.00                 |                        |                       | 9,465.00          |
| Cash Gift                                   | 501 02 150          |                                | 5,000.00                 |                        |                       | 5,000.00          |
| Philhealth                                  | 501 03 030          |                                | 1,200.00                 |                        |                       | 1,200.00          |
| ECC Contribution                            | 201 02 040          |                                | 1,135.80                 |                        |                       | 1,135.80          |
| Extra Hazard Premiums                       |                     |                                | -                        |                        |                       | -                 |
| Loyalty                                     | 501 02 120          |                                | -                        |                        |                       | -                 |
| PEI   | 501 02 990          |                                | 5,000.00                 |                        |                       | 5,000.00          |
| Monetization                                | 501 04 999          |                                | 4,562.00                 |                        |                       | 4,562.00          |
| Other Personal Benefits                     | 501 04 990          |                                | -                        |                        |                       | -                 |
| <b>Total Personal Services</b>              |                     | -                              | <b>193,237.40</b>        | -                      | -                     | <b>193,237.40</b> |
| <b>B. M O O E</b>                           |                     |                                |                          |                        |                       |                   |
| Travelling Expenses                         | 502 01 010          |                                | -                        |                        |                       | -                 |
| Seminars & Trainings                        | 502 02 010          |                                | -                        |                        |                       | -                 |
| Office Supplies Expenses                    | 502 03 010          |                                | -                        |                        |                       | -                 |
| Tel/Tel. & Internet                         | 502 05 020          |                                | -                        |                        |                       | -                 |
| Gasoline, Oil & Lubricants Exp.             | 502 03 090          |                                | -                        |                        |                       | -                 |
| Motor Vehicles Maint.                       | 502 13 060          |                                | -                        |                        |                       | -                 |
| Other General Services                      | 502 12 990          |                                | -                        |                        |                       | -                 |
| <b>Total MOOE</b>                           |                     | -                              | -                        | -                      | -                     | -                 |
| <b>TOTAL CURRENT OPERATING EXPENDITURES</b> |                     | -                              | <b>193,237.40</b>        | -                      | -                     | <b>193,237.40</b> |
| <b>III.2 Capital Outlay</b>                 |                     |                                |                          |                        |                       |                   |
| Office Equipment                            | 107 05 020          |                                | -                        |                        |                       | -                 |
| Com. & IT Equipment                         | 107 05 020          |                                | -                        |                        |                       | -                 |
| <b>Total Capital Outlay</b>                 |                     | -                              | -                        | -                      | -                     | -                 |
| <b>TOTAL EXPENDITURES</b>                   |                     | -                              | <b>193,237.40</b>        | -                      | -                     | <b>193,237.40</b> |
| <b>UNAPPROPRIATED BALANCE</b>               |                     | -                              | -                        | -                      | -                     | -                 |

Certified Correct;

Approved:

**STATEMENT OF FUND ALLOCATION by SECTOR**  
Calendar Year 2018  
Municipality of Sogod  
Province of Cebu

Fund/Special Account : 20% DEVELOPMENT FUND

| PARTICULARS<br>1  | Account Code<br>2 | General Public Services<br>3 | Economic Services<br>4 | Social Services<br>5 | Other Services<br>6 | TOTAL<br>7    |
|---|-------------------|------------------------------|------------------------|----------------------|---------------------|---------------|
| <b>I. BEGINNING BALANCE</b>   |                   | -                            |                        |                      |                     | -             |
| <b>II. RECEIPTS</b>   |                   | 20,091,328.40                |                        |                      |                     | 20,091,328.40 |
| <b>Total Available Resources</b>  |                   | 20,091,328.40                | -                      | -                    | -                   | 20,091,328.40 |
| <b>III. EXPENDITURES</b>  |                   |                              |                        |                      |                     |               |
| <b>ECONOMIC DEVELOPMENT</b>   |                   |                              |                        |                      |                     |               |
| E-1 Const/Rehab. of Local Roads or Bridges & Purchase of Engineering such as dumptrucks, Graders and Payloaders   |                   | 16,000,000.00                |                        |                      |                     | 16,000,000.00 |
| E-2 Const/Rehab. of Commonal Irrigation or water Impounding System and Purchase of post Harvest Facilities such as Farm or Hand Tractor w/trailer, Thresher and Mechanical Driers       |                   | 500,000.00                   |                        |                      |                     | 500,000.00    |
| <b>SOCIAL DEVELOPMENT</b>   |                   |                              |                        |                      |                     |               |
| S-1 Const/Rehab. of Local Gov't. Owned Portable Water Supply System   |                   | 500,000.00                   |                        |                      |                     | 500,000.00    |
| S-2 Const/Rehab. of Facilities such as Multi-purpose Hall intended to cater out of school youth, Womens, Senior citizens, Minors, Dispalced Families, Indigeneous & differently Persons |                   | 591,328.40                   |                        |                      |                     | 591,328.40    |
| S-3 Construction/Rehabilitation of Classroom Building   |                   | 1,000,000.00                 |                        |                      |                     | 1,000,000.00  |
| <b>ENVIRONMENTAL DEVELOPMENT</b>  |                   |                              |                        |                      |                     |               |
| EN-1 Const/Rehab. of Sanitary Landfills Materials Recovery Facilites and purchase of garbage trucks and related equipments  |                   | 500,000.00                   |                        |                      |                     | 500,000.00    |
| EN-2 Implementation of Flood & Erosion control Projects such as Rehab/ Const. of Drainage System, De-silting of Rivers, De-clogging of Canals   |                   | 500,000.00                   |                        |                      |                     | 500,000.00    |
| EN-3 Climate Change Adaptation and Mitigation   |                   | 500,000.00                   |                        |                      |                     | 500,000.00    |
| <b>TOTAL EXPENDITURES</b>   |                   | 20,091,328.40                | -                      | -                    | -                   | 20,091,328.40 |
| <b>UNAPPROPRIATED BALANCE</b>   |                   | -                            | -                      | -                    | -                   | -             |

Certified Correct;

Approved: