

**BUDGET OF EXPENDITURES AND SOURCES OF FINANCING**  
**Municipality of Sogod, Cebu**  
**GENERAL FUND**

Particulars 1	Account Code 2	Income Classification 3	Past Year 2019 (Actual) 4	Current Year 2020		Total (Estimate) 7	Budget Year 2021 (Estimate) 8
				First Sem. (Actual) 5	Second Sem. (Estimate) 6		
<b>I. BEGINNING BALANCE</b>		NR	-	7,885,545.15	-	7,885,545.15	1,000,000.00
<b>II. RECEIPTS</b>							
<b>A. Local Sources</b>							
1. Tax Revenue							
a. Real Property Tax (RPT)							
1. Real Property Tax - Basic	401 02 040	R	1,229,476.13	707,507.54	415,841.68	1,123,349.22	900,000.00
2. Special Education Fund	401 02 050	R				-	
b. Business Tax	401 03 030	R	1,066,160.33	1,182,968.14	-	1,182,968.14	400,000.00
c. Amusement Tax	401 03 060	R	46,225.00	4,850.00	25,150.00	30,000.00	30,000.00
d. Community Tax	401 01 050	R	417,978.10	327,495.70	22,504.30	350,000.00	300,000.00
e. Discount on RPT- Basic	401 02 041	R	(312,745.41)	(43,426.62)	-	(43,426.62)	-
f. Fine & Penalties - Local Taxes	401 05 040	R	37,463.23	21,357.83	50,000.00	71,357.83	100,000.00
g. Other Local Tax	401 04 990	R	347,901.45	46,500.00	200,000.00	246,500.00	250,000.00
<b>Total Tax Revenue</b>			2,832,458.83	2,247,252.59	713,495.98	2,960,748.57	1,980,000.00
2. Non-Tax Revenue							
a. Fees for Sealing and Licenses		R	4,349.00	250.00		250.00	250.00
b. Permits Fees	402 01 010	R	1,278,886.84	641,253.43	300,000.00	941,253.43	900,000.00
c. Registration Fees	402 01 020	R	1,580.00	750.00	250.00	1,000.00	1,000.00
d. Fine & Penalties-Service Income	402 01 980	R				-	
e. Clearance/Certificates Fees	402 01 040	R	1,130,917.75	609,013.12	390,986.88	1,000,000.00	900,000.00
f. Garbage Fees	402 02 190	R	131,300.00	135,900.00	-	135,900.00	100,000.00
g. Power Supply System Fees	402 02 100	R				-	
h. Rent Income	402 02 050	R				-	40,000.00
i. Other Business Income	402 02 990	R	191,419.44	134,424.58	-	134,424.58	
j. Grant & Donations		R				-	
k. Interest Income	402 02 220	R	110,809.18			-	-
l. Inspection Fees	402 01 100	R	15,500.00	2,000.00	-	2,000.00	-
m. Occupation Fees	402 01 140	R	3,622.19	20,859.55	-	20,859.55	-
n. Fine Penalties - Bus. Income	402 02 980	R	102,938.44	-	50,000.00	50,000.00	78,750.00
<b>Total Non-Tax Revenue</b>			2,971,322.84	1,544,450.68	741,236.88	2,285,687.56	2,020,000.00
<b>Total Local Sources</b>			5,803,781.67	3,791,703.27	1,454,732.86	5,246,436.13	4,000,000.00
<b>B. External Sources</b>							
1. Internal Revenue Allotment	401 06 010	R	110,062,812.00	61,875,780.00	62,224,203.00	124,099,983.00	132,632,910.00
2. Inter-Local Transfer		R	521,984.03	253,553.88	-	253,553.88	-
3. Extraordinary Receipts/Grants/ Donations/Aids							-
<b>Total External Sources</b>			110,584,796.03	62,129,333.88	62,224,203.00	124,353,536.88	132,632,910.00
<b>C. Non-Income Receipts</b>							
1. Capital Investment Receipts						-	
a. Proceeds from Sale of Assets						-	
<b>Total Capital Investment Receipts</b>			-	-	-	-	-
2. Receipts from Loans&Borro.						-	
a. Acquisition of Loans						-	
b. Issurance of Bonds						-	
<b>Total Receipts from Loans &amp; Borro.</b>			-	-	-	-	-
<b>Total Non-Income Receipts</b>			-	-	-	-	-
<b>TOTAL RECEIPTS</b>			116,388,577.70	65,921,037.15	63,678,935.86	129,599,973.01	136,632,910.00
<b>NET AVAILABLE RESOURCES</b>			116,388,577.70	73,806,582.30	63,678,935.86	137,485,518.16	137,632,910.00

**BUDGET OF EXPENDITURES AND SOURCES OF FINANCING**  
**Municipality of Sogod, Cebu**  
**GENERAL FUND**

Particulars 1	Account Code 2	Income Classification 3	Past Year 2019 (Actual) 4	Current Year 2020		Total (Estimate) 7	Budget Year 2021 (Estimate) 8
				First Sem. (Actual) 5	Second Sem. (Estimate) 6		
<b>III. EXPENDITURES</b>							
<b>A. Personal Services</b>							
Salaries & Wages							
a. Regular	501 01 010		26,047,793.42	14,115,006.63	14,396,045.37	28,511,052.00	30,512,184.00
b. Casual	501 01 020		1,291,944.00		1,790,004.00	1,790,004.00	2,705,928.00
Representation Allowance	501 02 020		1,642,500.00	832,500.00	900,000.00	1,732,500.00	1,732,500.00
Transportation Allowance	501 02 030		1,561,500.00	792,000.00	940,500.00	1,732,500.00	1,732,500.00
PERA	501 02 010		1,845,812.25	1,036,820.51	1,099,179.49	2,136,000.00	2,352,000.00
GSIS Premiums	501 03 010		3,252,404.57	1,706,042.60	1,930,084.12	3,636,126.72	3,986,173.44
Pag-ibig Contribution	501 03 020		97,600.00	47,700.00	60,300.00	108,000.00	117,600.00
Clothing/Uniform Allowance	501 02 040		498,000.00	480,000.00	60,000.00	540,000.00	588,000.00
Mid-Year Bonus	501 02 140				2,525,088.00	2,525,088.00	2,768,176.00
Year-End Bonus	501 02 140		4,434,929.05	2,332,121.00	192,967.00	2,525,088.00	2,768,176.00
Cash Gift	501 02 150		401,000.00		450,000.00	450,000.00	490,000.00
Philhealth Contribution	501 03 030		284,031.66	197,047.78	117,746.22	314,794.00	575,126.00
ECC Contribution	201 02 040		95,152.33	46,700.35	256,310.21	303,010.56	332,181.12
EHP					15,738.24	15,738.24	17,110.37
Subsistence Allowance	501 02 050		217,800.00	51,150.00	164,850.00	216,000.00	234,000.00
Laundry Allowance	501 02 060				21,600.00	21,600.00	23,400.00
Hazard Pay	501 02 110		1,082,408.79	481,237.74	521,614.26	1,002,852.00	1,210,598.40
Loyalty	501 02 120				40,000.00	40,000.00	35,000.00
Anniversary Bonus	501 02 990				-	-	294,000.00
P E I	501 02 990				450,000.00	450,000.00	490,000.00
Overtime Pay	501 02 130		41,313.03		60,000.00	60,000.00	60,000.00
Terminal Pay	501 04 030		1,773,826.70	3,395,907.60	-	3,395,907.60	-
Monetization	501 04 999				1,216,914.22	1,216,914.22	2,221,976.00
Other Bonuses & Allowances	501 02 990				-	-	-
Honoraria	501 02 100		-		-	-	-
Other Personnel Benefits	501 04 990		3,731,031.88	65,293.88	530,906.40	596,200.28	-
<b>TOTAL PERSONAL SERVICES</b>			<b>48,299,047.68</b>	<b>25,579,528.09</b>	<b>27,739,847.53</b>	<b>53,319,375.62</b>	<b>55,246,629.33</b>
<b>B. M O O E</b>						-	
Travelling Expenses	502 01 010		1,450,462.78	308,354.51	1,445,645.49	1,754,000.00	1,755,000.00
Seminars & Trainings	502 02 010		1,544,475.94	346,974.50	1,303,025.50	1,650,000.00	1,650,000.00
Office Supplies Expenses	502 03 010		2,716,519.53	539,237.23	555,762.77	1,095,000.00	1,095,000.00
Tel/Tel. & Internet	502 05 020		570,681.43	93,739.87	1,231,460.13	1,325,200.00	1,325,200.00
Gasolines, Oil & Lubs. Exp.	502 03 090		915,513.02	1,177,911.69	-	1,177,911.69	760,000.00
Motor Vehicles Maint.	502 13 060		2,118,672.47		436,158.38	436,158.38	680,000.00
Spare Parts Expenses	502 13 060		376,175.15	863,841.62	-	863,841.62	650,000.00
Miscellaneous & Extraordinary Exp.	502 10 030		124,360.00		665,000.00	665,000.00	1,065,000.00
Fidelity Bond	502 16 020		186,750.00	27,375.00	175,125.00	202,500.00	202,500.00
Other General Services	502 12 990				4,758,261.52	4,758,261.52	4,910,750.00
Electricity	502 04 020				-	-	-
Rep/Maint. of Waterworks Sys.					-	-	-
<b>TOTAL M O O E</b>			<b>10,003,610.32</b>	<b>3,357,434.42</b>	<b>10,570,438.79</b>	<b>13,927,873.21</b>	<b>14,093,450.00</b>
<b>C. Capital Outlay</b>						-	
Office Equipment	107 05 020		1,712,398.29	-	130,000.00	130,000.00	2,145,000.00
Com. & IT Equipment	107 05 030		1,040,092.61	-	1,370,000.00	1,370,000.00	
<b>TOTAL CAPITAL OUTLAY</b>			<b>2,752,490.90</b>	<b>-</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>2,145,000.00</b>

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**Municipality of Sogod, Cebu**  
**GENERAL FUND**

Particulars 1	Account Code 2	Income Classification 3	Past Year 2019 (Actual) 4	Current Year 2020		Total (Estimate) 7	Budget Year 2021 (Estimate) 8
				First Sem. (Actual) 5	Second Sem. (Estimate) 6		
D. Special Purpose Appropriations (SPAs)							
20% Development Fund			21,734,853.77		24,819,996.60	24,819,996.60	26,526,582.00
5% Calamity Fund - LDRRM				1,770,796.55	4,709,202.60	6,479,999.15	6,894,145.50
5% GAD Fund					-	-	-
Electricity	502 04 020		1,479,813.84	1,111,549.74	1,388,450.26	2,500,000.00	2,305,688.00
Aid to SK Federation					200,000.00	200,000.00	200,000.00
Aid to 18 Barangays					2,000,000.00	2,000,000.00	2,000,000.00
P W D					760,250.00	760,250.00	500,000.00
Senior Citizen					1,241,000.00	1,241,000.00	1,326,329.10
Building Maintenance					1,000,000.00	1,000,000.00	1,000,000.00
Tel/Tel. & Internet			50,000.00	50,000.00	-	50,000.00	50,000.00
Sport Development					800,000.00	800,000.00	200,000.00
Medical, Dental & Laboratory Exp.			1,645,568.10	4,047,211.70	-	4,047,211.70	2,000,000.00
Office Equipment Maintenance					200,000.00	200,000.00	200,000.00
BAC Operation					100,000.00	100,000.00	200,000.00
BAC Honorarium					900,000.00	900,000.00	600,000.00
Taxes, Licenses of Gov't. Vehicles			18,204.00	23,987.06	51,012.94	75,000.00	75,000.00
Insurance3/Re-Insurance Prem.			16,150.08		190,210.00	190,210.00	190,210.00
Advertising & Promotions/Publi.			59,239.08		75,000.00	75,000.00	75,000.00
BHW Incentive					232,800.00	232,800.00	232,800.00
MLGOO Allowance					60,000.00	60,000.00	60,000.00
MTCC Allowance					24,000.00	24,000.00	24,000.00
RTC Allowance					132,000.00	132,000.00	132,000.00
Prosecutor Allowance					24,000.00	24,000.00	24,000.00
BFP Allowance					60,000.00	60,000.00	60,000.00
LPRAT Allowance					12,000.00	12,000.00	12,000.00
BNS Allowance					21,600.00	21,600.00	21,600.00
DMC/DOC-Rep., NDP, FHA,UHCI & RHMPP Allowance					312,000.00	312,000.00	312,000.00
CSOs Allowance					36,000.00	36,000.00	36,000.00
Tanod & Lupon Incentive					263,000.00	263,000.00	263,000.00
Tourism					600,000.00	600,000.00	600,000.00
Panagsogod Festival					600,000.00	600,000.00	100,000.00
Socio/Cultural Activity					700,000.00	700,000.00	200,000.00
Community Based Monitoring Sys.					300,000.00	300,000.00	300,000.00
CLUP					-	-	300,000.00
Municipal Anti-Drug Council					500,000.00	500,000.00	500,000.00
Solid Waste Management					300,000.00	300,000.00	300,000.00
Security, Peace & Order					500,000.00	500,000.00	700,000.00
LCPC					1,241,000.00	1,241,000.00	1,326,329.10
PLEB					200,000.00	200,000.00	200,000.00
Katarungan Pambarangay					200,000.00	200,000.00	200,000.00
Alay sa Barangay					189,000.00	189,000.00	189,000.00
<b>Sub-total</b>			<b>25,003,828.87</b>	<b>7,003,545.05</b>	<b>44,942,522.40</b>	<b>51,946,067.45</b>	<b>50,435,683.70</b>

**BUDGET OF EXPENDITURES AND SOURCES OF FINANCING**  
**Municipality of Sogod, Cebu**  
**GENERAL FUND**

Particulars 1	Account Code 2	Income Classification 3	Past Year 2019 (Actual) 4	Current Year 2020		Total (Estimate) 7	Budget Year 2021 (Estimate) 8
				First Sem. (Actual) 5	Second Sem. (Estimate) 6		
Aid to Comelec			-	-	350,000.00	350,000.00	300,000.00
Zero Open Defecation			-	-	350,000.00	350,000.00	350,000.00
Confidential & Intelligence Fund			-	-	150,000.00	150,000.00	150,000.00
KALAHI Program			-	-	300,000.00	300,000.00	300,000.00
COVID-19 Related Expenditure					-	-	1,000,000.00
Site Development including Building and Facility for Tertiary Institution (CTU)					-	-	2,000,000.00
Youth Welfare Program			-	-	819,000.00	819,000.00	800,000.00
Combat Acquired Immune Deficiency Syndrom			-	-	300,000.00	300,000.00	300,000.00
Blood Letting			-	-	150,000.00	150,000.00	150,000.00
Petty Cash					20,000.00	20,000.00	20,000.00
Mobile Registration					14,000.00	14,000.00	14,000.00
Revision					500,000.00	500,000.00	-
<b>Job Placement Program - GAD</b>			-	-	77,740.00	77,740.00	141,740.00
<b>Agricultural &amp; Fishery Dev't. Prog. - GAD</b>			298,360.56	6,500.00	1,223,500.00	1,230,000.00	1,240,000.00
<b>Family Planning Program- GAD</b>			-	-	194,400.00	194,400.00	194,400.00
<b>Livelihood Program - GAD</b>			-	-	287,000.00	287,000.00	200,000.00
<b>Women Welfare Program - GAD</b>			-	-	173,000.00	173,000.00	162,000.00
<b>Family Welfare Program - GAD</b>					120,000.00	120,000.00	840,000.00
<b>Emergency Assistance - GAD</b>			2,805,475.00	1,991,871.00	-	1,991,871.00	2,000,000.00
<b>Educational Asst. Prog. - Scholarship</b>				2,040,000.00	-	2,040,000.00	2,000,000.00
<b>EA Prog. - Procurement of School Sups.-GAD</b>			-	1,656,984.00	-	1,656,984.00	2,500,000.00
<b>GAD M &amp; E Activity</b>					240,000.00	240,000.00	1,050,000.00
Other Supplies & Materials Expenses			2,841,743.28	-	-	-	-
Food Supplies Expenses			2,939,375.00	1,986,474.50	-	1,986,474.50	-
Honoraria	501 02 100		20,000.00	-	-	-	-
Consultancy Service			45,000.00	-	-	-	-
Rent Expenses			1,045,801.58	121,133.30	-	121,133.30	-
Donations			-	-	-	-	-
Other Maint. & Operating Exepenses			12,350,399.36	-	-	-	-
Interests Expenses					-	-	-
Bank Charges					-	-	-
Prizes			97,850.00	-	-	-	-
<b>Sub-total</b>			<b>22,444,004.78</b>	<b>7,802,962.80</b>	<b>5,268,640.00</b>	<b>13,071,602.80</b>	<b>15,712,140.00</b>
<b>TOTAL OTHER PROJECTS</b>			<b>47,447,833.65</b>	<b>14,806,507.85</b>	<b>50,211,162.40</b>	<b>65,017,670.25</b>	<b>66,147,823.70</b>
<b>GRAND TOTAL</b>			<b>108,502,982.55</b>	<b>43,743,470.36</b>	<b>90,021,448.72</b>	<b>133,764,919.08</b>	<b>137,632,903.03</b>
<b>UNAPPROPRIATED BALANCE</b>			<b>7,885,595.15</b>	<b>30,063,111.94</b>	<b>(26,342,512.86)</b>	<b>3,720,599.08</b>	<b>6.97</b>

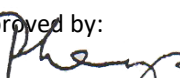
We hereby certify that the information presented above are true and correct. We further certify that the foregoing estimated receipts are reasonably projected as collectible for Budget Year.

  
**MELVIN A. MARGALLO**  
Municipal Treasurer

  
**JOSEPHUS G. BARRIGA SR.**  
Municipal Budget Officer

  
**JOSE GONZALO S. TUMALAK**  
MPDC

  
**MOONYEN A. MONTE**  
Municipal Accountant

Approved by:  
  
**RICHARD B. STREEGAN**  
Municipal Mayor

## BUDGET OF EXPENDITURES AND SOURCES OF FINANCING

Municipality of Sogod, Cebu

ECONOMIC-WATERWORKS

Particulars 1	Account Code 2	Income Classification 3	Past Year 2019 (Actual) 4	Current Year 2020		Total (Estimate) 7	Budget Year 2021 (Estimate) 8
				First Sem. (Actual) 5	Second Sem. (Estimate) 6		
<b>I. BEGINNING BALANCE</b>	101 01 010	NR	-	-	-	-	-
<b>II. RECEIPTS</b>							
A. Local Sources			-				
1. Tax Revenue			-				
Total Tax Revenue			-	-	-	-	-
2. Non-Tax Revenue							
a. Income from Waterworks System	402 02 090	R	8,913,601.40	3,931,009.93	1,854,892.29	5,785,902.22	5,794,158.46
Total Non-Tax Revenue			8,913,601.40	3,931,009.93	1,854,892.29	5,785,902.22	5,794,158.46
<b>Total Local Sources</b>			<b>8,913,601.40</b>	<b>3,931,009.93</b>	<b>1,854,892.29</b>	<b>5,785,902.22</b>	<b>5,794,158.46</b>
<b>TOTAL RECEIPTS</b>			<b>8,913,601.40</b>	<b>3,931,009.93</b>	<b>1,854,892.29</b>	<b>5,785,902.22</b>	<b>5,794,158.46</b>
<b>NET AVAILABLE RESOURICES</b>			<b>8,913,601.40</b>	<b>3,931,009.93</b>	<b>1,854,892.29</b>	<b>5,785,902.22</b>	<b>5,794,158.46</b>
<b>III. EXPENDITURES</b>							
A. Personal Services							
Salaries & Wages- Regular	501 01 010		479,976.00	239,988.00	239,988.00	479,976.00	385,536.00
PERA	501 02 010		96,000.00	48,000.00	48,000.00	96,000.00	72,000.00
GSIS Premiums	501 03 010		57,597.12	28,798.56	28,798.56	57,597.12	46,264.32
Pag-ibig Contribution	501 03 020		4,800.00	2,400.00	2,400.00	4,800.00	3,600.00
Uniform/Clothing Allowance	501 02 040		24,000.00	12,000.00	12,000.00	24,000.00	18,000.00
Mid-Year Bonus	501 02 140		39,998.00	39,998.00		39,998.00	32,128.00
Year-End Bonus	501 02 140		39,998.00	-	39,998.00	39,998.00	32,128.00
Cash Gift	501 02 150		20,000.00	-	20,000.00	20,000.00	15,000.00
Philhealth	501 03 030		6,780.00	3,390.00	3,390.00	6,780.00	6,748.00
ECC Contribution	201 02 040		4,799.76	2,399.88	2,399.88	4,799.76	3,855.36
EHP			164.78	82.39	82.39	164.78	164.78
Loyalty	501 02 120		-			-	-
Anniversary Bonus	501 02 990						9,000.00
P E I	501 02 990		20,000.00		20,000.00	20,000.00	15,000.00
Monetization	501 04 999		9,151.00	-	9,151.00	9,151.00	15,484.00
Other Bonuses & Allowances	501 02 990		-	-		-	-
Other Personnel Benefits	501 04 990		62,237.56	-	62,237.56	62,237.56	-
<b>TOTAL PERSONAL SERVICES</b>			<b>865,502.22</b>	<b>377,056.83</b>	<b>488,445.39</b>	<b>865,502.22</b>	<b>654,908.46</b>
B. M O O E							
Travelling Expenses	502 01 010		50,000.00	25,000.00	25,000.00	50,000.00	50,000.00
Seminars & Trainings	502-02-010		50,000.00	25,000.00	25,000.00	50,000.00	50,000.00
Office Supplies Expenses	502 03 010		50,000.00	25,000.00	25,000.00	50,000.00	75,000.00
Gasolines, Oil & Lubs. Exp.	502 03 090		72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Motor Vehicles Maint.	502 13 060		50,000.00	25,000.00	25,000.00	50,000.00	50,000.00
Other General Services	502 12 990		1,148,400.00	574,200.00	574,200.00	1,148,400.00	1,242,250.00
Electricity	502 04 020		4,870,947.95	1,906,685.45	493,314.55	2,400,000.00	2,500,000.00
Rep/Maint. of Waterworks Sys.			1,341,507.36	500,000.00	500,000.00	1,000,000.00	1,000,000.00
<b>TOTAL M O O E</b>			<b>7,632,855.31</b>	<b>3,116,885.45</b>	<b>1,703,514.55</b>	<b>4,820,400.00</b>	<b>5,039,250.00</b>
C. Capital Outlay							
Com. & IT Equipment	107 05 030			-	100,000.00	100,000.00	100,000.00
<b>TOTAL CAPITAL OUTLAY</b>			<b>-</b>	<b>-</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>GRAND TOTAL</b>			<b>8,498,357.53</b>	<b>3,493,942.28</b>	<b>2,291,959.94</b>	<b>5,785,902.22</b>	<b>5,794,158.46</b>
<b>UNAPPROPRIATED BALANCE</b>			<b>415,243.87</b>	<b>437,067.65</b>	<b>(437,067.65)</b>	<b>-</b>	<b>-</b>

We hereby certify that the information presented above are true and correct. We further certify that the foregoing estimated receipts are reasonably projected as collectible for Budget Year.

**MELVIN A. MARGALLO**  
Municipal Treasurer

**JOSEPHUS G. BARRIGA SR.**  
Municipal Budget Officer

**JOSE GONZALO S. TUMULAK**  
MPDE

**MOONYEN A. MONTE**  
Municipal Accountant

Approved by:

**RICHARD B. STREEGAN**  
Municipal Mayor

JGB/mpd

## BUDGET OF EXPENDITURES AND SOURCES OF FINANCING

Municipality of Sogod, Cebu

## ECONOMIC-MARKETS AND SLAUGHTERHOUSE

Particulars 1	Account Code 2	Income Classification 3	Past Year 2019 (Actual) 4	Current Year 2020		Total (Estimate) 7	Budget Year 2021 (Estimate) 8
				First Sem. (Actual) 5	Second Sem. (Estimate) 6		
<b>I. BEGINNING BALANCE</b>	101 01 010	NR	-	-	-	-	-
<b>II. RECEIPTS</b>							
A. Local Sources			-				
1. Tax Revenue			-				
Total Tax Revenue			-	-	-	-	-
2. Non-Tax Revenue							
a. Income from Markets		R	455,565.10	294,730.21	-	294,730.21	204,723.24
b. Income from Slaughterhouse		R	269,303.93	161,708.67	-	161,708.67	-
Total Non-Tax Revenue			724,869.03	456,438.88	-	456,438.88	204,723.24
<b>Total Local Sources</b>			<b>724,869.03</b>	<b>456,438.88</b>	<b>-</b>	<b>456,438.88</b>	<b>204,723.24</b>
B. External Sources							
1. Inter-Local Transfer		R	(521,984.03)	(253,553.88)	-	(253,553.88)	-
<b>Total External Sources</b>			<b>(521,984.03)</b>	<b>(253,553.88)</b>	<b>-</b>	<b>(253,553.88)</b>	<b>-</b>
<b>TOTAL RECEIPTS</b>			<b>202,885.00</b>	<b>202,885.00</b>	<b>-</b>	<b>202,885.00</b>	<b>204,723.24</b>
<b>NET AVAILABLE RESOURCES</b>			<b>202,885.00</b>	<b>202,885.00</b>	<b>-</b>	<b>202,885.00</b>	<b>204,723.24</b>
<b>III. EXPENDITURES</b>							
A. Personal Services							
Salaries & Wages- Regular	501 01 010		112,200.00	56,100.00	56,100.00	112,200.00	122,148.00
PERA	501 02 010		24,000.00	12,000.00	12,000.00	24,000.00	24,000.00
GSIS Premiums	501 03 010		13,464.00	6,732.00	6,732.00	13,464.00	14,657.76
Pag-ibig Contribution	501 03 020		1,200.00	600.00	600.00	1,200.00	1,200.00
Uniform/Clothing Allowance	501 02 040		6,000.00	6,000.00	-	6,000.00	6,000.00
Mid-Year Bonus	501 02 140		9,350.00	9,350.00	-	9,350.00	10,179.00
Year-End Bonus	501 02 140		9,350.00	-	9,350.00	9,350.00	10,179.00
Cash Gift	501 02 150		5,000.00	-	5,000.00	5,000.00	5,000.00
Philhealth	501 03 030		1,650.00	825.00	825.00	1,650.00	2,138.00
ECC Contribution	201 02 040		1,122.00	561.00	561.00	1,122.00	1,221.48
EHP			-	-	-	-	-
Loyalty	501 02 120		-	-	-	-	-
Anniversary Bonus	501 02 990		-	-	-	-	3,000.00
P E I	501 02 990		5,000.00	-	5,000.00	5,000.00	5,000.00
Monetization	501 04 999		-	-	-	-	-
Other Bonuses & Allowances	501 02 990		-	-	-	-	-
Other Personnel Benefits	501 04 990		14,549.00	-	14,549.00	14,549.00	-
<b>TOTAL PERSONAL SERVICES</b>			<b>202,885.00</b>	<b>92,168.00</b>	<b>110,717.00</b>	<b>202,885.00</b>	<b>204,723.24</b>
B. M O O E							
Travelling Expenses	502 01 010		-	-	-	-	-
Office Supplies Expenses	502 03 010		-	-	-	-	-
<b>TOTAL M O O E</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>			<b>202,885.00</b>	<b>92,168.00</b>	<b>110,717.00</b>	<b>202,885.00</b>	<b>204,723.24</b>
<b>UNAPPROPRIATED BALANCE</b>			<b>-</b>	<b>110,717.00</b>	<b>(110,717.00)</b>	<b>-</b>	<b>-</b>

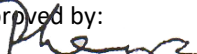
We hereby certify that the information presented above are true and correct. We further certify that the foregoing estimated receipts are reasonably projected as collectible for Budget Year.

  
**MELVIN A. MARGALLO**  
Municipal Treasurer

  
**JOSEPHUS G. BARRIGA SR.**  
Municipal Budget Officer

  
**JOSE GONZALO S. TUMALAK**  
MPDC

  
**MOONYEN A. MONTE**  
Municipal Accountant

Approved by:  
  
**RICHARD B. STREEGAN**  
Municipal Mayor

JGB/mpd

**BUDGET OF EXPENDITURES AND SOURCES OF FINANCING**


**Municipality of Sogod, Cebu**


**20% DEVELOPMENT FUND**

Particulars 1	Account Code 2	Income Classification 3	Past Year 2019 (Actual) 4	Current Year 2020		Total (Estimate) 7	Budget Year 2021 (Estimate) 8
				First Sem. (Actual) 5	Second Sem. (Estimate) 6		
<b>I. BEGINNING BALANCE</b>	101 01 010	NR	-	-	-	-	-
<b>II. RECEIPTS</b>							
A. External Sources			-				
1. Share from IRA Collection			22,109,772.40	12,409,998.30	12,409,998.30	24,819,996.60	26,526,582.00
<b>Total External Sources</b>			<b>22,109,772.40</b>	<b>12,409,998.30</b>	<b>12,409,998.30</b>	<b>24,819,996.60</b>	<b>26,526,582.00</b>
<b>TOTAL RECEIPTS</b>			<b>22,109,772.40</b>	<b>12,409,998.30</b>	<b>12,409,998.30</b>	<b>24,819,996.60</b>	<b>26,526,582.00</b>
<b>III. EXPENDITURES</b>							
<b>ECONOMIC DEVELOPMENT</b>							
<b>E-1 Const./Rehab. of Local Roads or Bridges &amp; Purchase of Engineering such as dumptrucks, Graders and Payloaders</b>			18,000,000.00	7,734,998.30	7,734,998.30	15,469,996.60	21,000,000.00
E-1.1 Road Concreting of Bagakay to Sitio Tamayon							3,658,941.48
E-1.2 Road Concreting in Sitio Bagtingon							3,658,941.48
E-1.3 Road Concreting in Sitio Mangadlao - Ampongol Barangay Road							3,658,941.48
E-1.4 Road Concreting in Binabag to Binaobao 2 Road							3,658,941.48
E-1.5 Road Concreting in Sitio Lantawan to Sitio Bangkal Road							2,689,478.35
E-1.6 Road Concreting in Sitio Calubuan, Cabalawan Barangay road							3,674,755.73
<b>E-2 Rehabilitation/improvement of Intergrated Sogod Waterworks System</b>			500,000.00	1,100,000.00	1,100,000.00	2,200,000.00	-
<b>E-2.1 Development of Bagatayam Falls</b>				100,000.00	100,000.00	200,000.00	-
<b>E-3 Development of Sogod Fish Port</b>				500,000.00	500,000.00	1,000,000.00	-
<b>E-4 Const. of Bantay Dagat Headquarter at Roro Port Area</b>				50,000.00	50,000.00	100,000.00	-
<b>SOCIAL DEVELOPMENT</b>							
S1 Site Development including the building and facilities for Tertiary Level Education Institution (CTU)			2,109,772.40	-	5,000,000.00	5,000,000.00	5,000,000.00
<b>ENVIRONMENTAL DEVELOPMENT</b>							
EN-1 Establishment of Nursery Plant					150,000.00	150,000.00	-
EN-1 Solid Waste Management			1,500,000.00	-	200,000.00	200,000.00	200,000.00
EN-2 Climate Change Adaption					500,000.00	500,000.00	326,582.00
<b>TOTAL EXPENDITURES</b>			<b>22,109,772.40</b>	<b>9,484,998.30</b>	<b>15,334,998.30</b>	<b>24,819,996.60</b>	<b>26,526,582.00</b>
<b>GRAND TOTAL</b>			<b>22,109,772.40</b>	<b>9,484,998.30</b>	<b>15,334,998.30</b>	<b>24,819,996.60</b>	<b>26,526,582.00</b>
<b>UNAPPROPRIATED BALANCE</b>			-	2,925,000.00	(2,925,000.00)	-	-

We hereby certify that the information presented above are true and correct. We further certify that the foregoing estimated receipts are reasonably projected as collectible for Budget Year.

  
**MELVIN A. MARGALLO**  
Municipal Treasurer

  
**JOSEPHUS G. BARRIGA SR.**  
Municipal Budget Officer

  
**JOSE GONZALO S. TUMULAK**  
MPDE

  
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Municipal Accountant

Approved by:

  
**RICHARD B. STREEGAN**  
Municipal Mayor













