

**LOCAL GOVERNMENT OF SOGOD, CEBU**  
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES**

Fund : General Fund - Current

Year : January - December 2018

CODE	FUNCTION/PROGRAM/PROJECT	APPROPRIATIONS	ALLOTMENT/	OBLIGATIONS	BALANCES OF APPROPRIATIONS	BALANCES OF ALLOTMENTS
	<b>GRAND TOTAL:</b>					
	<b>GENERAL FUND (CURRENT)</b>	<b>130,445,128.73</b>	<b>130,445,128.73</b>	<b>107,603,810.98</b>	<b>22,841,317.75</b>	<b>22,841,317.75</b>
	<b>GENERAL FUND SERVICES</b>					
	<b>Office of the Municipal Mayor</b>					
	Personal Services	3,646,573.45	3,646,573.45	3,466,376.84	180,196.61	180,196.61
	Maint. & Other Operating Expenses	5,522,800.00	5,522,800.00	5,517,696.15	5,103.85	5,103.85
	Capital Outlay	2,000,000.00	2,000,000.00	1,946,580.95	53,419.05	53,419.05
	<b>Office of the Mun. Vice-Mayor</b>					
	Personal Services	1,430,624.07	1,430,624.07	1,423,184.36	7,439.71	7,439.71
	Maint. & Other Operating Expenses	680,000.00	680,000.00	607,886.66	72,113.34	72,113.34
	Capital Outlay	980,000.00	980,000.00	708,000.00	272,000.00	272,000.00
	<b>Office of the Sangguniang Bayan</b>					
	Personal Services	11,373,463.43	11,373,463.43	10,668,306.33	705,157.10	705,157.10
	Maint. & Other Operating Expenses	2,150,000.00	2,150,000.00	1,943,347.42	206,652.58	206,652.58
	Capital Outlay	1,200,000.00	1,200,000.00	629,250.00	570,750.00	570,750.00
	<b>Office of the Secretary to the SB</b>					
	Personal Services	1,100,807.88	1,100,807.88	1,097,014.57	3,793.31	3,793.31
	Maint. & Other Operating Expenses	125,000.00	125,000.00	78,829.25	46,170.75	46,170.75
	Capital Outlay	230,000.00	230,000.00	48,993.00	181,007.00	181,007.00
	<b>Office of the Mun. Administrator</b>					
	Personal Services	1,492,086.03	1,492,086.03	929,118.58	562,967.45	562,967.45
	Maint. & Other Operating Expenses	158,000.00	158,000.00	38,817.00	119,183.00	119,183.00
	Capital Outlay	30,000.00	30,000.00	-	30,000.00	30,000.00
	<b>Office of the Mun. Accountant</b>					
	Personal Services	2,053,695.07	2,053,695.07	1,898,641.59	155,053.48	155,053.48
	Maint. & Other Operating Expenses	525,600.00	525,600.00	368,194.42	157,405.58	157,405.58
	Capital Outlay	50,000.00	50,000.00	45,430.00	4,570.00	4,570.00
	<b>Office of the Mun. Agriculture</b>					
	Personal Services	2,068,581.32	2,068,581.32	981,010.61	1,087,570.71	1,087,570.71
	Maint. & Other Operating Expenses	665,400.00	665,400.00	576,295.15	89,104.85	89,104.85
	Capital Outlay	30,000.00	30,000.00	-	30,000.00	30,000.00
	<b>Office of the Municipal Assessor</b>					
	Personal Services	2,641,512.44	2,641,512.44	1,896,612.08	744,900.36	744,900.36
	Maint. & Other Operating Expenses	240,000.00	240,000.00	115,009.75	124,990.25	124,990.25
	Capital Outlay	50,000.00	50,000.00	-	50,000.00	50,000.00
	<b>Sub-total - Personal Services</b>	<b>25,807,343.69</b>	<b>25,807,343.69</b>	<b>22,360,264.96</b>	<b>3,447,078.73</b>	<b>3,447,078.73</b>
	<b>M O O E</b>	<b>10,066,800.00</b>	<b>10,066,800.00</b>	<b>9,246,075.80</b>	<b>820,724.20</b>	<b>820,724.20</b>
	<b>Capital Outlay</b>	<b>4,570,000.00</b>	<b>4,570,000.00</b>	<b>3,378,253.95</b>	<b>1,191,746.05</b>	<b>1,191,746.05</b>
	<b>TOTAL -----</b>	<b>40,444,143.69</b>	<b>40,444,143.69</b>	<b>34,984,594.71</b>	<b>5,459,548.98</b>	<b>5,459,548.98</b>

	<b>Office of the Municipal Budget</b>					
	Personal Services	1,308,913.95	1,308,913.95	1,284,534.26	24,379.69	24,379.69
	Maint. & Other Operating Expenses	505,600.00	505,600.00	415,095.82	90,504.18	90,504.18
	Capital Outlay	50,000.00	50,000.00	-	50,000.00	50,000.00
	<b>Office of the Mun. Civil Registrar</b>					
	Personal Services	1,305,206.28	1,305,206.28	1,301,135.60	4,070.68	4,070.68
	Maint. & Other Operating Expenses	237,800.00	237,800.00	190,963.90	46,836.10	46,836.10
	Capital Outlay	30,000.00	30,000.00	-	30,000.00	30,000.00
	<b>Office of the Municipal Engineer</b>					
	Personal Services	2,291,714.53	2,291,714.53	2,284,702.24	7,012.29	7,012.29
	Maint. & Other Operating Expenses	988,800.00	988,800.00	899,073.25	89,726.75	89,726.75
	Capital Outlay	30,000.00	30,000.00	-	30,000.00	30,000.00
	<b>Office of the Municipal Health</b>					
	Personal Services	7,865,948.47	7,865,948.47	7,509,149.22	356,799.25	356,799.25
	Maint. & Other Operating Expenses	802,200.00	802,200.00	787,866.03	14,333.97	14,333.97
	Capital Outlay	30,000.00	30,000.00	-	30,000.00	30,000.00
	<b>Office of the M P D C</b>					
	Personal Services	1,314,038.68	1,314,038.68	286,368.40	1,027,670.28	1,027,670.28
	Maint. & Other Operating Expenses	177,800.00	177,800.00	174,900.93	2,899.07	2,899.07
	Capital Outlay	30,000.00	30,000.00	-	30,000.00	30,000.00
	<b>Office of the M S W D</b>					
	Personal Services	1,728,987.40	1,728,987.40	1,726,212.68	2,774.72	2,774.72
	Maint. & Other Operating Expenses	302,800.00	302,800.00	244,011.77	58,788.23	58,788.23
	Capital Outlay	30,000.00	30,000.00	27,400.00	2,600.00	2,600.00
	<b>Office of the Municipal Treasurer</b>					
	Personal Services	2,724,209.40	2,724,209.40	2,705,844.04	18,365.36	18,365.36
	Maint. & Other Operating Expenses	1,480,200.00	1,480,200.00	1,181,237.55	298,962.45	298,962.45
	Capital Outlay	100,000.00	100,000.00	76,700.00	23,300.00	23,300.00
	<b>Office of the Mun. Mayor (Casual)</b>					
	Personal Services	2,455,433.16	2,455,433.16	2,445,138.61	10,294.55	10,294.55
	<b>Office of the HRMO</b>					
	Maint. & Other Operating Expenses	165,600.00	165,600.00	125,294.90	40,305.10	40,305.10
	<b>MDRRM</b>					
	Personal Services	1,259,594.76	1,259,594.76	459,420.45	800,174.31	800,174.31
	Maint. & Other Operating Expenses	572,800.00	572,800.00	572,074.64	725.36	725.36
	Capital Outlay	50,000.00	50,000.00	49,740.00	260.00	260.00
	<b>Commission on Audit</b>					
	Maint. & Other Operating Expenses	50,000.00	50,000.00	7,900.45	42,099.55	42,099.55
i	<b>WATERWORKS SERVICES</b>					
	<b>Office of the Municipal Mayor</b>					
	Personal Services	831,556.72	831,556.72	409,618.36	421,938.36	421,938.36
	Maint. & Other Operating Expenses	8,293,633.59	8,293,633.59	7,993,672.15	299,961.44	299,961.44
	<b>MARKETS &amp; SLAUGHTERHOUSE</b>					
	<b>Office of the Municipal Treasurer</b>					
	Personal Services	194,237.40	194,237.40	101,263.15	92,974.25	92,974.25
	Maint. & Other Operating Expenses	-	-	-	-	-
	<b>Sub-total - Personal Services</b>	<b>23,279,840.75</b>	<b>23,279,840.75</b>	<b>20,513,387.01</b>	<b>2,766,453.74</b>	<b>2,766,453.74</b>
	<b>M O O E</b>	<b>13,577,233.59</b>	<b>13,577,233.59</b>	<b>12,592,091.39</b>	<b>985,142.20</b>	<b>985,142.20</b>
	<b>Capital Outlay</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>153,840.00</b>	<b>196,160.00</b>	<b>196,160.00</b>
	<b>TOTAL -----</b>	<b>37,207,074.34</b>	<b>37,207,074.34</b>	<b>33,259,318.40</b>	<b>3,947,755.94</b>	<b>3,947,755.94</b>

**LOCAL GOVERNMENT OF SOGOD, CEBU**  
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES**

Fund : General Fund - Current

Year : January - December 2018

CODE	FUNCTION/PROGRAM/PROJECT	APPROPRIATIONS	ALLOTMENT/	OBLIGATIONS	BALANCES OF APPROPRIATIONS	BALANCES OF ALLOTMENTS
	<b>SPECIAL PROJECTS</b>					
	5% MDRRM - Mitigating Fund- 70%	3,620,982.47	3,620,982.47	1,021,707.79	2,599,274.68	2,599,274.68
	- Quick Fund - 30%	1,551,849.63	1,551,849.63	-	1,551,849.63	1,551,849.63
	5% GAD	5,172,832.10	5,172,832.10	4,593,760.75	579,071.35	579,071.35
	Electricity	2,339,156.26	2,339,156.26	2,223,586.06	115,570.20	115,570.20
	Aid to SK Federation	10,800.00	10,800.00	-	10,800.00	10,800.00
	Aid to Barangays	875,000.00	875,000.00	873,000.00	2,000.00	2,000.00
	Senior Citizen and PWD Program	1,004,566.42	1,004,566.42	985,950.00	18,616.42	18,616.42
	Building Maintenance	505,000.00	505,000.00	504,028.45	971.55	971.55
	Tel/Tel. & Internet	55,000.00	55,000.00	52,704.97	2,295.03	2,295.03
	Sport Development Program	1,300,000.00	1,300,000.00	1,060,078.17	239,921.83	239,921.83
	Medical, Dental & Lab. Exp.	2,100,000.00	2,100,000.00	2,093,007.50	6,992.50	6,992.50
	Office Equipment Maintenance	200,000.00	200,000.00	85,599.92	114,400.08	114,400.08
	BAC Program	100,000.00	100,000.00	11,560.00	88,440.00	88,440.00
	BAC Honorarium	1,138,629.00	1,138,629.00	1,098,377.00	40,252.00	40,252.00
	Taxes & Licenses of Gov't. Vehicles	75,000.00	75,000.00	25,419.98	49,580.02	49,580.02
	Insurance/Re-insurance Premiums	125,000.00	125,000.00	80,384.29	44,615.71	44,615.71
	Advertising & Promotions/Publica.	75,000.00	75,000.00	35,074.56	39,925.44	39,925.44
	BHW Allowance	97,000.00	97,000.00	97,000.00	-	-
	MLGOO Allowance	60,000.00	60,000.00	60,000.00	-	-
	MTCC Allowance	24,000.00	24,000.00	24,000.00	-	-
	RTC Allowance	240,000.00	240,000.00	194,000.00	46,000.00	46,000.00
	Prosecutor Allowance	24,000.00	24,000.00	24,000.00	-	-
	BFP Personnel Allowance	60,000.00	60,000.00	52,000.00	8,000.00	8,000.00
	LPRAT Allowance	12,000.00	12,000.00	-	12,000.00	12,000.00
	BNS Allowance	18,200.00	18,200.00	18,200.00	-	-
	Tourism	600,000.00	600,000.00	599,514.00	486.00	486.00
	Panagsogod Festival	1,200,000.00	1,200,000.00	1,200,000.00	-	-
	Socio/Cultural Activity & Heritage Prog.	200,000.00	200,000.00	186,521.00	13,479.00	13,479.00
	Community Base Monetoring System	915,000.00	915,000.00	518,682.57	396,317.43	396,317.43
	Municipal Anti-Drug Council -MADAC	500,000.00	500,000.00	333,087.00	166,913.00	166,913.00
	Landfill Rental	24,000.00	24,000.00	-	24,000.00	24,000.00
	Security, Peace & Order	700,000.00	700,000.00	689,854.20	10,145.80	10,145.80
	Solid Waste Management	300,000.00	300,000.00	141,562.50	158,437.50	158,437.50
	PLEB	200,000.00	200,000.00	24,000.00	176,000.00	176,000.00
	Katarungan Pambarangay	200,000.00	200,000.00	-	200,000.00	200,000.00
	Rep/Rehab. Of Mohon Public Market	500,000.00	500,000.00	475,039.85	24,960.15	24,960.15
	Aid to PWD	600,000.00	600,000.00	-	600,000.00	600,000.00
	Construction of X-ray Building	555,000.00	555,000.00	554,083.86	916.14	916.14
	Procurement of CCTV Camera	1,500,000.00	1,500,000.00	1,475,650.00	24,350.00	24,350.00
	Agriculture & Fishery Dev't. Prog.	340,000.00	340,000.00	156,618.40	183,381.60	183,381.60
	Job Fair	110,000.00	110,000.00	110,000.00	-	-
	Mobile Civil Registration	14,000.00	14,000.00	5,403.22	8,596.78	8,596.78
	DMC, NDP & Midtech Allowance	216,000.00	216,000.00	215,450.00	550.00	550.00
	Combat Acquired Immune Defeciency Syndrom	660,000.00	660,000.00	377,520.00	282,480.00	282,480.00
	Youth Welfare Program	250,000.00	250,000.00	18,146.00	231,854.00	231,854.00
	Family Welfare Program	300,000.00	300,000.00	38,050.00	261,950.00	261,950.00
	LCPC	1,004,566.42	1,004,566.42	937,765.78	66,800.64	66,800.64
	Petty Cash	30,000.00	30,000.00	29,821.00	179.00	179.00
	<b>TOTAL</b>	<b>31,702,582.30</b>	<b>31,702,582.30</b>	<b>23,300,208.82</b>	<b>8,402,373.48</b>	<b>8,402,373.48</b>

**LOCAL GOVERNMENT OF SOGOD, CEBU**  
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES**

Fund : General Fund - Current

Year : January - December 2018

CODE	FUNCTION/PROGRAM/PROJECT	APPROPRIATIONS	ALLOTMENT/	OBLIGATIONS	BALANCES OF APPROPRIATIONS	BALANCES OF ALLOTMENTS
	<b>20% Development Fund</b>					
	<b>ECONOMIC DEVELOPMENT</b>					
E-1	Const/Rehab. of Local Roads & Purchase of Engineering Equipment such as Dumptrucks, Graders and Payers	16,000,000.00	16,000,000.00	14,859,689.05	1,140,310.95	1,140,310.95
E-2	Const/Rehab. of Commonal Irrigation or Water Impounding System and Purchase of Post Harvest Facilities such as Farm and Hand Tractor w/Trailer, Thresher and Mechanical Driers	500,000.00	500,000.00	-	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	-	500,000.00	500,000.00
S-2	Const/Rehab. of Facilities such as Multipurpose Hall intended to cater out of school youth, womens, senior citizens, minors, displaced families, indigeneous & different persons	591,328.40	591,328.40	200,000.00	391,328.40	391,328.40
S-3	LGU Counterpart for the Const/Rehab. of 9 Classroom- RAFI Program	1,000,000.00	1,000,000.00	1,000,000.00	-	-
	<b>ENVIRONMENTAL DEVELOPMENT</b>					
EN-1	Const/Rehab of Sanitary landfills, materials recovery facilities and purchase of garbage trucks and related equipments	500,000.00	500,000.00	-	500,000.00	500,000.00
EN-2	Implementation of flood & erosion control projects such as rehab. & const. of drainage system, de-silting of river, de-clogging of canals	500,000.00	500,000.00	-	500,000.00	500,000.00
EN-3	Climate Change Adaptation and Mitigation	500,000.00	500,000.00	-	500,000.00	500,000.00
	<b>GENERAL DEVELOPMENT</b>					
G-1		-	-	-	-	-
	<b>TOTAL</b>	<b>21,091,328.40</b>	<b>21,091,328.40</b>	<b>16,059,689.05</b>	<b>5,031,639.35</b>	<b>5,031,639.35</b>

Prepared by:

Verified by:

**MARILYN P. DURAN**

Administrative Aide I/ Budget Aide (Designate)

**JOSEPHUS G. BARRIGA SR.**

Municipal Budget Officer

**LOCAL GOVERNMENT OF SOGOD, CEBU**  
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES**

Fund : **SEF - Special Education Fund**Year : January - December CY-2018

CODE	FUNCTION/PROGRAM/PROJECT	APPRO- PRIATIONS	ALLOTMENT	OBLIGA- TIONS	BALANCES OF APPROPRIATIONS	BALANCES OF ALLOTMENTS
	<b>SEF - Special Education Fund</b>					
	Personal Services	-	-	-	-	-
	M O O E	1,225,000.00	1,225,000.00	821,428.82	403,571.18	403,571.18
	Capital Outlay	875,000.00	875,000.00	795,438.80	79,561.20	79,561.20
	<b>TOTAL</b>					
	<b>PERSONAL SERVICES</b>	-	-	-	-	-
	<b>M O O E</b>	<b>1,225,000.00</b>	<b>1,225,000.00</b>	<b>821,428.82</b>	<b>403,571.18</b>	<b>403,571.18</b>
	<b>CAPITAL OUTLAY</b>	<b>875,000.00</b>	<b>875,000.00</b>	<b>795,438.80</b>	<b>79,561.20</b>	<b>79,561.20</b>

Prepared by:

**MARILYN P. DURAN**

Administrative Aide I/ Budget Aide (Designate)

Verified by:

**JOSEPHUS G. BARRIGA SR.**

Municipal Budget Officer

**LOCAL GOVERNMENT OF SOGOD, CEBU**  
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES**

Fund : General Fund - Continuing

Year : January - December CY-2018

CODE	FUNCTION/PROGRAM/PROJECT	APPROPRIATIONS	ALLOTMENT/	OBLIGATIONS	BALANCES OF APPROPRIATIONS	BALANCES OF ALLOTMENTS
	<b>20% DEVELOPMENT FUND</b>					
	<i>Social Development</i>					
	S-1 Procurement of One (1) Unit Submersible Motor 30HP & Supplies	143,000.00	143,000.00	-	143,000.00	143,000.00
	<b>Sub-total</b>	<b>143,000.00</b>	<b>143,000.00</b>	<b>-</b>	<b>143,000.00</b>	<b>143,000.00</b>
	<i>Envoronmental Development</i>					
	EN-2 Const. of Flood Control (Sta.0+000-0+117) Sitio Abo, Pob., Sogod, Cebu	388,596.53	388,596.53	-	388,596.53	388,596.53
	<b>Sub-total</b>	<b>388,596.53</b>	<b>388,596.53</b>	<b>-</b>	<b>388,596.53</b>	<b>388,596.53</b>
	<i>70% Mitigating Fund C2018 - MDRRM</i>					
	EN-2 Const. of Flood Control (Sta.0+000-0+117) Sitio Abo, Pob., Sogod, Cebu	283,995.47	283,995.47	-	283,995.47	283,995.47
	Rechanel/Riprap of Sitio Patag Creek Barangay Bawo, Sogod, Cebu	2,315,279.21	2,315,279.21	-	2,315,279.21	2,315,279.21
	<b>Sub-total</b>	<b>2,599,274.68</b>	<b>2,599,274.68</b>	<b>-</b>	<b>2,599,274.68</b>	<b>2,599,274.68</b>
	<i>5% GAD Fund CY-2018</i>					
	Livelihood Program (Provision of Grocery)	180,000.00	180,000.00	-	180,000.00	180,000.00
	<b>Sub-total</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>-</b>	<b>180,000.00</b>	<b>180,000.00</b>
	<b>GRAND TOTAL</b>	<b>3,310,871.21</b>	<b>3,310,871.21</b>	<b>-</b>	<b>3,310,871.21</b>	<b>3,310,871.21</b>

Prepared by:

Verified by:

**MARILYN P. DURAN**

Administrative Aide I/ Budget Aide (Designate)

**JOSEPHUS G. BARRIGA SR.**

Municipal Budget Officer