

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

Fund : General Fund - Current

Year : January - December 2019

CODE	FUNCTION/PROGRAM/PROJECT	APPROPRIATIONS	ALLOTMENT/	OBLIGATIONS	BALANCES OF APPROPRIATIONS	BALANCES OF ALLOTMENTS
	<b>GRAND TOTAL:</b>					
	<b>GENERAL FUND (CURRENT)</b>	<b>142,971,729.02</b>	<b>142,971,729.02</b>	<b>129,599,841.94</b>	<b>13,371,887.08</b>	<b>13,371,887.08</b>
	<b>GENERAL FUND SERVICES</b>					
	<b>Office of the Municipal Mayor</b>					
	Personal Services	4,050,519.97	4,050,519.97	3,966,706.02	83,813.95	83,813.95
	Maint. & Other Operating Expenses	6,538,259.96	6,538,259.96	6,538,209.60	50.36	50.36
	Capital Outlay	2,000,000.00	2,000,000.00	2,000,000.00	-	-
	<b>Office of the Mun. Vice-Mayor</b>					
	Personal Services	1,623,585.23	1,623,585.23	1,599,671.46	23,913.77	23,913.77
	Maint. & Other Operating Expenses	1,730,000.00	1,730,000.00	1,230,891.29	499,108.71	499,108.71
	Capital Outlay	2,000,000.00	2,000,000.00	2,000,000.00	-	-
	<b>Office of the Sangguniang Bayan</b>					
	Personal Services	12,946,532.20	12,946,532.20	12,577,160.49	369,371.71	369,371.71
	Maint. & Other Operating Expenses	1,900,000.00	1,900,000.00	860,099.39	1,039,900.61	1,039,900.61
	Capital Outlay	500,000.00	500,000.00	421,805.00	78,195.00	78,195.00
	<b>Office of the Secretary to the SB</b>					
	Personal Services	1,244,266.00	1,244,266.00	1,235,125.00	9,141.00	9,141.00
	Maint. & Other Operating Expenses	115,000.00	115,000.00	8,340.00	106,660.00	106,660.00
	Capital Outlay	30,000.00	30,000.00	-	30,000.00	30,000.00
	<b>Office of the Mun. Administrator</b>					
	Personal Services	1,649,451.36	1,649,451.36	1,406,652.11	242,799.25	242,799.25
	Maint. & Other Operating Expenses	155,000.00	155,000.00	87,290.30	67,709.70	67,709.70
	Capital Outlay	30,000.00	30,000.00	30,000.00	-	-
	<b>Office of the Mun. Accountant</b>					
	Personal Services	2,047,323.59	2,047,323.59	1,857,422.31	189,901.28	189,901.28
	Maint. & Other Operating Expenses	450,050.00	450,050.00	387,268.27	62,781.73	62,781.73
	Capital Outlay	30,000.00	30,000.00	14,405.00	15,595.00	15,595.00
	<b>Office of the Mun. Agriculture</b>					
	Personal Services	1,837,779.20	1,837,779.20	505,422.45	1,332,356.75	1,332,356.75
	Maint. & Other Operating Expenses	798,000.00	798,000.00	578,360.00	219,640.00	219,640.00
	Capital Outlay	30,000.00	30,000.00	768.00	29,232.00	29,232.00
	<b>Office of the Municipal Assessor</b>					
	Personal Services	2,367,094.40	2,367,094.40	1,667,468.68	699,625.72	699,625.72
	Maint. & Other Operating Expenses	295,600.00	295,600.00	206,334.00	89,266.00	89,266.00
	Capital Outlay	30,000.00	30,000.00	30,000.00	-	-
	<b>Sub-total - Personal Services</b>	<b>27,766,551.95</b>	<b>27,766,551.95</b>	<b>24,815,628.52</b>	<b>2,950,923.43</b>	<b>2,950,923.43</b>
	<b>M O O E</b>	<b>11,981,909.96</b>	<b>11,981,909.96</b>	<b>9,896,792.85</b>	<b>2,085,117.11</b>	<b>2,085,117.11</b>
	<b>Capital Outlay</b>	<b>4,650,000.00</b>	<b>4,650,000.00</b>	<b>4,496,978.00</b>	<b>153,022.00</b>	<b>153,022.00</b>
	<b>TOTAL -----</b>	<b>44,398,461.91</b>	<b>44,398,461.91</b>	<b>39,209,399.37</b>	<b>5,189,062.54</b>	<b>5,189,062.54</b>

<b>Office of the Municipal Budget</b>	Personal Services	1,471,433.47	1,471,433.47	1,448,713.11	22,720.36	22,720.36
	Maint. & Other Operating Expenses	485,000.00	485,000.00	470,904.46	14,095.54	14,095.54
	Capital Outlay	30,000.00	30,000.00	30,000.00	-	-
<b>Office of the Mun. Civil Registrar</b>	Personal Services	1,470,803.92	1,470,803.92	1,461,787.86	9,016.06	9,016.06
	Maint. & Other Operating Expenses	310,000.00	310,000.00	305,066.28	4,933.72	4,933.72
	Capital Outlay	30,000.00	30,000.00	1,665.00	28,335.00	28,335.00
<b>Office of the Municipal Engineer</b>	Personal Services	3,518,815.56	3,518,815.56	2,146,199.25	1,372,616.31	1,372,616.31
	Maint. & Other Operating Expenses	838,200.00	838,200.00	831,804.00	6,396.00	6,396.00
	Capital Outlay	30,000.00	30,000.00	30,000.00	-	-
<b>Office of the Municipal Health</b>	Personal Services	7,924,233.13	7,924,233.13	7,596,266.31	327,966.82	327,966.82
	Maint. & Other Operating Expenses	1,201,920.00	1,201,920.00	1,201,899.32	20.68	20.68
	Capital Outlay	30,000.00	30,000.00	30,000.00	-	-
<b>Office of the M P D C</b>	Personal Services	1,449,578.40	1,449,578.40	1,188,777.75	260,800.65	260,800.65
	Maint. & Other Operating Expenses	410,000.00	410,000.00	356,823.33	53,176.67	53,176.67
	Capital Outlay	52,000.00	52,000.00	30,000.00	22,000.00	22,000.00
<b>Office of the M S W D</b>	Personal Services	1,932,147.28	1,932,147.28	1,906,377.16	25,770.12	25,770.12
	Maint. & Other Operating Expenses	280,000.00	280,000.00	279,962.47	37.53	37.53
	Capital Outlay	50,000.00	50,000.00	33,700.00	16,300.00	16,300.00
<b>Office of the Municipal Treasurer</b>	Personal Services	3,056,822.80	3,056,822.80	3,005,242.37	51,580.43	51,580.43
	Maint. & Other Operating Expenses	1,303,000.00	1,303,000.00	1,302,969.71	30.29	30.29
	Capital Outlay	30,000.00	30,000.00	-	30,000.00	30,000.00
<b>Office of the Mun. Mayor (Casual)</b>	Personal Services	3,864,374.52	3,864,374.52	3,677,891.39	186,483.13	186,483.13
<b>Office of the HRMO</b>	Maint. & Other Operating Expenses	280,800.00	280,800.00	119,853.50	160,946.50	160,946.50
	Capital Outlay	50,000.00	50,000.00	45,585.00	4,415.00	4,415.00
<b>MDRRM</b>	Personal Services	1,382,190.76	1,382,190.76	541,209.72	840,981.04	840,981.04
	Maint. & Other Operating Expenses	630,000.00	630,000.00	453,228.04	176,771.96	176,771.96
	Capital Outlay	30,000.00	30,000.00	-	30,000.00	30,000.00
<b>Commission on Audit</b>	Maint. & Other Operating Expenses	50,000.00	50,000.00	19,272.25	30,727.75	30,727.75
<b><u>WATERWORKS SERVICES</u></b>						
<b>Office of the Municipal Mayor</b>	Personal Services	873,264.66	873,264.66	452,300.43	420,964.23	420,964.23
	Maint. & Other Operating Expenses	6,212,455.31	6,212,455.31	6,212,331.61	123.70	123.70
<b>MARKETS &amp; SLAUGHTERHOUSE</b>	<b>Office of the Municipal Treasurer</b>					
	Personal Services	188,336.00	188,336.00	-	188,336.00	188,336.00
	Maint. & Other Operating Expenses	-	-	-	-	-
<b>Sub-total - Personal Services</b>		<b>27,132,000.50</b>	<b>27,132,000.50</b>	<b>23,424,765.35</b>	<b>3,707,235.15</b>	<b>3,707,235.15</b>
<b>M O O E</b>		<b>12,001,375.31</b>	<b>12,001,375.31</b>	<b>11,554,114.97</b>	<b>447,260.34</b>	<b>447,260.34</b>
<b>Capital Outlay</b>		<b>332,000.00</b>	<b>332,000.00</b>	<b>200,950.00</b>	<b>131,050.00</b>	<b>131,050.00</b>
<b>TOTAL -----</b>		<b>39,465,375.81</b>	<b>39,465,375.81</b>	<b>35,179,830.32</b>	<b>4,285,545.49</b>	<b>4,285,545.49</b>

**LOCAL GOVERNMENT OF SOGOD, CEBU**  
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Fund : General Fund - Current

Year : January - December 2019

CODE	FUNCTION/PROGRAM/PROJECT	APPROPRIATIONS	ALLOTMENT/	OBLIGATIONS	BALANCES OF APPROPRIATIONS	BALANCES OF ALLOTMENTS
	<b>SPECIAL PROJECTS</b>					
	5% MDRRM - Mitigating Fund- 70%	4,187,121.50	4,187,121.50	3,409,501.24	777,620.26	777,620.26
	- Quick Fund - 30%	1,794,480.64	1,794,480.64	1,232,400.00	562,080.64	562,080.64
	Electricity	1,479,813.84	1,479,813.84	1,479,813.84	-	-
	Aid to SK Federation	200,000.00	200,000.00	199,040.00	960.00	960.00
	Aid to Barangays	1,830,000.00	1,830,000.00	1,830,000.00	-	-
	Building Maintenance	500,000.00	500,000.00	497,216.14	2,783.86	2,783.86
	Tel/Tel. & Internet	50,000.00	50,000.00	50,000.00	-	-
	Sport Development Program	700,000.00	700,000.00	699,957.84	42.16	42.16
	Medical, Dental & Lab. Exp.	2,500,000.00	2,500,000.00	2,500,000.00	-	-
	Office Equipment Maintenance	200,000.00	200,000.00	198,077.95	1,922.05	1,922.05
	BAC Program	100,000.00	100,000.00	97,340.00	2,660.00	2,660.00
	BAC Honorarium	1,000,000.00	1,000,000.00	999,736.01	263.99	263.99
	Taxes & Licenses of Gov't. Vehicles	75,000.00	75,000.00	74,810.28	189.72	189.72
	Insurance/Re-insurance Premiums	125,000.00	125,000.00	124,612.52	387.48	387.48
	Advertising & Promotions/Publica.	75,000.00	75,000.00	74,158.44	841.56	841.56
	BHW Allowance	232,800.00	232,800.00	223,800.00	9,000.00	9,000.00
	MLGOO Allowance	60,000.00	60,000.00	60,000.00	-	-
	MTCC Allowance	24,000.00	24,000.00	24,000.00	-	-
	RTC Allowance	132,000.00	132,000.00	132,000.00	-	-
	Prosecutor Allowance	24,000.00	24,000.00	24,000.00	-	-
	BFP Personnel Allowance	60,000.00	60,000.00	52,500.00	7,500.00	7,500.00
	LPRAT Allowance	12,000.00	12,000.00	-	12,000.00	12,000.00
	BNS Allowance	21,600.00	21,600.00	21,600.00	-	-
	Tourism	1,000,000.00	1,000,000.00	1,000,000.00	-	-
	Panagsogod Festival	600,000.00	600,000.00	600,000.00	-	-
	Socio/Cultural Activity & Heritage Prog.	600,000.00	600,000.00	600,000.00	-	-
	Community Base Monitoring System	300,000.00	300,000.00	256,863.00	43,137.00	43,137.00
	Municipal Anti-Drug Council -MADAC	500,000.00	500,000.00	500,000.00	-	-
	Solid Waste Management	300,000.00	300,000.00	276,543.00	23,457.00	23,457.00
	Security, Peace & Order	700,000.00	700,000.00	700,000.00	-	-
	PLEB	200,000.00	200,000.00	199,600.00	400.00	400.00
	Katarungan Pambarangay	200,000.00	200,000.00	200,000.00	-	-
	CSO's Allowance	36,000.00	36,000.00	36,000.00	-	-
	Aid to Comelec	350,000.00	350,000.00	342,539.93	7,460.07	7,460.07
	Zero Open Defecation	350,000.00	350,000.00	342,901.95	7,098.05	7,098.05
	Confidential & Intelligence Fund	150,000.00	150,000.00	145,547.50	4,452.50	4,452.50
	Emergency Assistance - GAD	1,000,000.00	1,000,000.00	1,000,000.00	-	-
	Medicare para sa Masa - GAD	720,000.00	720,000.00	720,000.00	-	-
	Educ. Asst. Prog. - School Sups. - GAD	1,235,347.10	1,235,347.10	1,235,347.10	-	-
	LCPC	1,105,488.62	1,105,488.62	1,105,488.62	-	-
	Pasigarbo	800,000.00	800,000.00	800,000.00	-	-
	Educ. Asst. Prog. Scholarship	600,000.00	600,000.00	600,000.00	-	-
	Installation of CCTV Camera & Equip.	300,000.00	300,000.00	300,000.00	-	-
	Purchase of Ultra Sound	4,000,000.00	4,000,000.00	3,980,000.00	20,000.00	20,000.00
	Const. of Riprap of Wall in Sitio Abo	498,591.69	498,591.69	498,591.69	-	-
	Proposed Const. of River intake Structure Binaliw Source	1,109,405.51	1,109,405.51	207,500.00	901,905.51	901,905.51
	Sub-total	32,037,648.90	32,037,648.90	29,651,487.05	2,386,161.85	2,386,161.85

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Fund : General Fund - Current

Year : January - December 2019

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	<b>SPECIAL PROJECTS</b>					
	Agriculture & Fishery Dev't. Prog. - GAD	1,022,800.00	1,022,800.00	1,022,699.60	100.40	100.40
	Job Fiar	117,740.00	117,740.00	103,757.04	13,982.96	13,982.96
	Mobile Civil Registration	14,000.00	14,000.00	-	14,000.00	14,000.00
	Health Personnel Allowance	221,400.00	221,400.00	190,500.00	30,900.00	30,900.00
	Combat Acquired Immune Defecency Syndrome	300,000.00	300,000.00	245,832.47	54,167.53	54,167.53
	Nutrition Program - GAD	169,680.00	169,680.00	61,180.00	108,500.00	108,500.00
	Maternal & Child Health - GAD	715,950.00	715,950.00	686,993.25	28,956.75	28,956.75
	Family Planning Program - GAD	194,400.00	194,400.00	194,400.00	-	-
	Reproductive Health & Cancer Prevention - GAD	57,500.00	57,500.00	20,250.00	37,250.00	37,250.00
	PWD	300,000.00	300,000.00	299,770.87	229.13	229.13
	Senior Citizen Program	1,000,000.00	1,000,000.00	999,555.00	445.00	445.00
	Family Welfare Program - GAD	300,000.00	300,000.00	141,688.50	158,311.50	158,311.50
	Women Welfare Program - GAD	277,000.00	277,000.00	277,000.00	-	-
	Youth Welfare Program	250,000.00	250,000.00	234,822.27	15,177.73	15,177.73
	Petty Cash	20,000.00	20,000.00	19,898.00	102.00	102.00
	Sub-tal	4,960,470.00	4,960,470.00	4,498,347.00	462,123.00	462,123.00
	<b>TOTAL</b>	<b>36,998,118.90</b>	<b>36,998,118.90</b>	<b>34,149,834.05</b>	<b>2,848,284.85</b>	<b>2,848,284.85</b>

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

Fund : General Fund - Current

Year : January - December 2019

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 Payloaders	18,000,000.00	18,000,000.00	18,000,000.00	-	-
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	290,385.94	209,614.06	209,614.06
	<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	609,772.40	609,772.40	494,051.06	115,721.34	115,721.34
S-3	Const/Rehabilitation of Municipal Building and Office	1,000,000.00	1,000,000.00	944,341.20	55,658.80	55,658.80
	<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	-	-
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	332,000.00	168,000.00	168,000.00
EN-3	Other Environmental Mngt. Projs. That promote air & water quality as well as productivity of the coastal or fresh water habitual, agricultural land and forest land	500,000.00	500,000.00	500,000.00	-	-
	<b>GENERAL DEVELOPMENT</b>					
G-1		-	-	-	-	-
	<b>TOTAL</b>	<b>22,109,772.40</b>	<b>22,109,772.40</b>	<b>21,060,778.20</b>	<b>1,048,994.20</b>	<b>1,048,994.20</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-2019

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	1,475,000.00	1,475,000.00	1,159,426.09	315,573.91	315,573.91
	Capital Outlay	625,000.00	625,000.00	621,897.00	3,103.00	3,103.00
	<b>TOTAL</b>					
	<b>PERSONAL SERVICES</b>	-	-	-	-	-
	<b>M O O E</b>	<b>1,475,000.00</b>	<b>1,475,000.00</b>	<b>1,159,426.09</b>	<b>315,573.91</b>	<b>315,573.91</b>
	<b>CAPITAL OUTLAY</b>	<b>625,000.00</b>	<b>625,000.00</b>	<b>621,897.00</b>	<b>3,103.00</b>	<b>3,103.00</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-2019

CODE	FUNCTION/PROGRAM/PROJECT	APPROPRIA-TIONS	ALLOTMENT/	OBLIGA-TIONS	BALANCES OF APPROPRIATIONS	BALANCES OF ALLOTMENTS
	<b>20% DEVELOPMENT FUND</b>					
	<i>Social Development</i>					
				-	-	-
	<b>Sub-total</b>	-	-	-	-	-
	<i>Envoronmental Development</i>					
				-	-	-
	<b>Sub-total</b>	-	-	-	-	-
				-	-	-
	<b>Sub-total</b>	-	-	-	-	-
				-	-	-
	<b>Sub-total</b>	-	-	-	-	-
				-	-	-
	<b>Sub-total</b>	-	-	-	-	-
	<b>GRAND TOTAL</b>	-	-	-	-	-

Prepared by:

Verified by:

**MARILYN P. DURAN**  
Administrative Aide I/ Budget Aide (Designate)

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