

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

Fund : General Fund - Current

Year : January - December 2020

| CODE | FUNCTION/PROGRAM/PROJECT                 | APPROPRIATIONS        | ALLOTMENT/            | OBLIGATIONS           | BALANCES OF APPROPRIATIONS | BALANCES OF ALLOTMENTS |
|------|--|-----------------------|-----------------------|-----------------------|----------------------------|------------------------|
|      | <b>GRAND TOTAL:</b>                      |                       |                       |                       |                            |                        |
|      | <b>GENERAL FUND (CURRENT)</b>            | <b>164,626,738.56</b> | <b>164,626,738.56</b> | <b>141,740,705.08</b> | <b>22,886,033.48</b>       | <b>22,886,033.48</b>   |
|      | <b>GENERAL FUND SERVICES</b>             |                       |                       |                       |                            |                        |
|      | <b>Office of the Municipal Mayor</b>     |                       |                       |                       |                            |                        |
|      | Personal Services                        | 4,581,707.81          | 4,581,707.81          | 4,243,033.91          | 338,673.90                 | 338,673.90             |
|      | Maint. & Other Operating Expenses        | 4,773,309.11          | 4,773,309.11          | 4,772,788.84          | 520.27                     | 520.27                 |
|      | Capital Outlay                           | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | -                          | -                      |
|      | <b>Office of the Mun. Vice-Mayor</b>     |                       |                       |                       |                            |                        |
|      | Personal Services                        | 3,764,862.75          | 3,764,862.75          | 3,639,192.74          | 125,670.01                 | 125,670.01             |
|      | Maint. & Other Operating Expenses        | 1,270,000.00          | 1,270,000.00          | 546,721.29            | 723,278.71                 | 723,278.71             |
|      | Capital Outlay                           | 500,000.00            | 500,000.00            | 500,000.00            | -                          | -                      |
|      | <b>Office of the Sangguniang Bayan</b>   |                       |                       |                       |                            |                        |
|      | Personal Services                        | 13,636,764.20         | 13,636,764.20         | 12,741,064.83         | 895,699.37                 | 895,699.37             |
|      | Maint. & Other Operating Expenses        | 1,650,000.00          | 1,650,000.00          | 1,407,879.04          | 242,120.96                 | 242,120.96             |
|      | Capital Outlay                           | 200,000.00            | 200,000.00            | 200,000.00            | -                          | -                      |
|      | <b>Office of the Secretary to the SB</b> |                       |                       |                       |                            |                        |
|      | Personal Services                        | 1,354,855.28          | 1,354,855.28          | 1,218,421.79          | 136,433.49                 | 136,433.49             |
|      | Maint. & Other Operating Expenses        | 115,000.00            | 115,000.00            |                       | 115,000.00                 | 115,000.00             |
|      | Capital Outlay                           | 20,000.00             | 20,000.00             |                       | 20,000.00                  | 20,000.00              |
|      | <b>Office of the Mun. Administrator</b>  |                       |                       |                       |                            |                        |
|      | Personal Services                        | 1,769,300.36          | 1,769,300.36          | 1,473,227.49          | 296,072.87                 | 296,072.87             |
|      | Maint. & Other Operating Expenses        | 155,000.00            | 155,000.00            | 37,278.27             | 117,721.73                 | 117,721.73             |
|      | Capital Outlay                           | 20,000.00             | 20,000.00             |                       | 20,000.00                  | 20,000.00              |
|      | <b>Office of the Mun. Accountant</b>     |                       |                       |                       |                            |                        |
|      | Personal Services                        | 2,159,228.59          | 2,159,228.59          | 1,731,023.67          | 428,204.92                 | 428,204.92             |
|      | Maint. & Other Operating Expenses        | 356,160.00            | 356,160.00            | 278,222.10            | 77,937.90                  | 77,937.90              |
|      | Capital Outlay                           | 30,000.00             | 30,000.00             | 30,000.00             | -                          | -                      |
|      | <b>Office of the Mun. Agriculture</b>    |                       |                       |                       |                            |                        |
|      | Personal Services                        | 1,977,752.20          | 1,977,752.20          | 783,552.34            | 1,194,199.86               | 1,194,199.86           |
|      | Maint. & Other Operating Expenses        | 763,000.00            | 763,000.00            | 499,418.00            | 263,582.00                 | 263,582.00             |
|      | Capital Outlay                           | 20,000.00             | 20,000.00             |                       | 20,000.00                  | 20,000.00              |
|      | <b>Office of the Municipal Assessor</b>  |                       |                       |                       |                            |                        |
|      | Personal Services                        | 2,567,768.36          | 2,567,768.36          | 2,289,784.25          | 277,984.11                 | 277,984.11             |
|      | Maint. & Other Operating Expenses        | 414,240.00            | 414,240.00            | 233,651.50            | 180,588.50                 | 180,588.50             |
|      | Capital Outlay                           | 20,000.00             | 20,000.00             |                       | 20,000.00                  | 20,000.00              |
|      | <b>Sub-total - Personal Services</b>     | <b>31,812,239.55</b>  | <b>31,812,239.55</b>  | <b>28,119,301.02</b>  | <b>3,692,938.53</b>        | <b>3,692,938.53</b>    |
|      | <b>M O E</b>                             | <b>9,496,709.11</b>   | <b>9,496,709.11</b>   | <b>7,775,959.04</b>   | <b>1,720,750.07</b>        | <b>1,720,750.07</b>    |
|      | <b>Capital Outlay</b>                    | <b>1,810,000.00</b>   | <b>1,810,000.00</b>   | <b>1,730,000.00</b>   | <b>80,000.00</b>           | <b>80,000.00</b>       |
|      | <b>TOTAL -----</b>                       | <b>43,118,948.66</b>  | <b>43,118,948.66</b>  | <b>37,625,260.06</b>  | <b>5,493,688.60</b>        | <b>5,493,688.60</b>    |

|   |                      |                      |                      |                     |                     |
|---|----------------------|----------------------|----------------------|---------------------|---------------------|
| <b>Office of the Municipal Budget</b>     |                      |                      |                      |                     |                     |
| Personal Services                         | 1,575,747.47         | 1,575,747.47         | 1,485,090.32         | 90,657.15           | 90,657.15           |
| Maint. & Other Operating Expenses         | 416,160.00           | 416,160.00           | 266,026.00           | 150,134.00          | 150,134.00          |
| Capital Outlay                            | 30,000.00            | 30,000.00            | 1,325.00             | 28,675.00           | 28,675.00           |
| <b>Office of the Mun. Civil Registrar</b> |                      |                      |                      |                     |                     |
| Personal Services                         | 1,590,330.20         | 1,590,330.20         | 1,492,152.13         | 98,178.07           | 98,178.07           |
| Maint. & Other Operating Expenses         | 306,160.00           | 306,160.00           | 172,746.00           | 133,414.00          | 133,414.00          |
| Capital Outlay                            | 20,000.00            | 20,000.00            | 12,800.00            | 7,200.00            | 7,200.00            |
| <b>Office of the Municipal Engineer</b>   |                      |                      |                      |                     |                     |
| Personal Services                         | 2,533,148.01         | 2,533,148.01         | 971,213.33           | 1,561,934.68        | 1,561,934.68        |
| Maint. & Other Operating Expenses         | 970,960.00           | 970,960.00           | 970,838.27           | 121.73              | 121.73              |
| Capital Outlay                            | 20,000.00            | 20,000.00            |                      | 20,000.00           | 20,000.00           |
| <b>Office of the Municipal Health</b>     |                      |                      |                      |                     |                     |
| Personal Services                         | 9,697,686.71         | 9,697,686.71         | 8,797,345.83         | 900,340.88          | 900,340.88          |
| Maint. & Other Operating Expenses         | 930,440.00           | 930,440.00           | 507,422.53           | 423,017.47          | 423,017.47          |
| Capital Outlay                            | 30,000.00            | 30,000.00            | 30,000.00            | -                   | -                   |
| <b>Office of the M P D C</b>              |                      |                      |                      |                     |                     |
| Personal Services                         | 1,318,638.80         | 1,318,638.80         | 1,216,864.64         | 101,774.16          | 101,774.16          |
| Maint. & Other Operating Expenses         | 356,740.00           | 356,740.00           | 356,184.17           | 555.83              | 555.83              |
| Capital Outlay                            | 20,000.00            | 20,000.00            | 20,000.00            | -                   | -                   |
| <b>Office of the M S W D</b>              |                      |                      |                      |                     |                     |
| Personal Services                         | 2,303,660.29         | 2,303,660.29         | 1,975,714.79         | 327,945.50          | 327,945.50          |
| Maint. & Other Operating Expenses         | 358,660.00           | 358,660.00           | 315,607.41           | 43,052.59           | 43,052.59           |
| Capital Outlay                            | 20,000.00            | 20,000.00            |                      | 20,000.00           | 20,000.00           |
| <b>Office of the Municipal Treasurer</b>  |                      |                      |                      |                     |                     |
| Personal Services                         | 3,294,701.16         | 3,294,701.16         | 3,186,555.90         | 108,145.26          | 108,145.26          |
| Maint. & Other Operating Expenses         | 1,174,480.00         | 1,174,480.00         | 1,174,098.14         | 381.86              | 381.86              |
| Capital Outlay                            | 30,000.00            | 30,000.00            |                      | 30,000.00           | 30,000.00           |
| <b>Office of the Mun. Mayor (Casual)</b>  |                      |                      |                      |                     |                     |
| Personal Services                         | 4,203,480.52         | 4,203,480.52         | 4,201,323.44         | 2,157.08            | 2,157.08            |
| <b>Office of the HRMO</b>                 |                      |                      |                      |                     |                     |
| Maint. & Other Operating Expenses         | 197,280.00           | 197,280.00           | 192,648.00           | 4,632.00            | 4,632.00            |
| Capital Outlay                            |                      | -                    |                      | -                   | -                   |
| <b>MDRRM</b>                              |                      |                      |                      |                     |                     |
| Personal Services                         | 1,487,889.76         | 1,487,889.76         | 949,181.79           | 538,707.97          | 538,707.97          |
| Maint. & Other Operating Expenses         | 550,980.00           | 550,980.00           | 550,849.74           | 130.26              | 130.26              |
| Capital Outlay                            | 20,000.00            | 20,000.00            | 12,200.00            | 7,800.00            | 7,800.00            |
| <b>Commission on Audit</b>                |                      |                      |                      |                     |                     |
| Maint. & Other Operating Expenses         | 30,000.00            | 30,000.00            |                      | 30,000.00           | 30,000.00           |
| <b>DILG</b>                               |                      |                      |                      |                     |                     |
| Maint. & Other Operating Expenses         | 50,000.00            | 50,000.00            | 46,021.90            | 3,978.10            | 3,978.10            |
| <b>WATERWORKS SERVICES</b>                |                      |                      |                      |                     |                     |
| <b>Office of the Municipal Mayor</b>      |                      |                      |                      |                     |                     |
| Personal Services                         | 970,502.22           | 970,502.22           | 496,083.11           | 474,419.11          | 474,419.11          |
| Maint. & Other Operating Expenses         | 6,520,400.00         | 6,520,400.00         | 6,520,400.00         | -                   | -                   |
| Capital Outlay                            | 100,000.00           | 100,000.00           | 95,450.00            | 4,550.00            | 4,550.00            |
| <b>MARKETS &amp; SLAUGHTERHOUSE</b>       |                      |                      |                      |                     |                     |
| <b>Office of the Municipal Treasurer</b>  |                      |                      |                      |                     |                     |
| Personal Services                         | 178,185.00           | 178,185.00           | -                    | 178,185.00          | 178,185.00          |
| Maint. & Other Operating Expenses         | -                    | -                    | -                    | -                   | -                   |
| <b>Sub-total - Personal Services</b>      | <b>29,153,970.14</b> | <b>29,153,970.14</b> | <b>24,771,525.28</b> | <b>4,382,444.86</b> | <b>4,382,444.86</b> |
| <b>M O O E</b>                            | <b>11,862,260.00</b> | <b>11,862,260.00</b> | <b>11,072,842.16</b> | <b>789,417.84</b>   | <b>789,417.84</b>   |
| <b>Capital Outlay</b>                     | <b>290,000.00</b>    | <b>290,000.00</b>    | <b>171,775.00</b>    | <b>118,225.00</b>   | <b>118,225.00</b>   |
| <b>TOTAL -----</b>                        | <b>41,306,230.14</b> | <b>41,306,230.14</b> | <b>36,016,142.44</b> | <b>5,290,087.70</b> | <b>5,290,087.70</b> |

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|------|--|----------------------|----------------------|----------------------|----------------------------|------------------------|
|      | <b>SPECIAL PROJECTS</b>                      |                      |                      |                      |                            |                        |
|      | 5% MDRRM - Mitigating Fund- 70%              | 4,535,999.41         | 4,535,999.41         | 2,997,360.76         | 1,538,638.65               | 1,538,638.65           |
|      | - Quick Fund - 30%                           | 1,943,999.75         | 1,943,999.75         | 1,795,000.00         | 148,999.75                 | 148,999.75             |
|      | Electricity                                  | 2,500,000.00         | 2,500,000.00         | 2,500,000.00         | -                          | -                      |
|      | Aid to SK Federation                         | 200,000.00           | 200,000.00           | 99,000.00            | 101,000.00                 | 101,000.00             |
|      | Aid to Barangays                             | 2,500,000.00         | 2,500,000.00         | 2,406,000.00         | 94,000.00                  | 94,000.00              |
|      | Building Maintenance                         | 1,000,000.00         | 1,000,000.00         | 601,695.97           | 398,304.03                 | 398,304.03             |
|      | Tel/Tel. & Internet                          | 50,000.00            | 50,000.00            | 30,522.34            | 19,477.66                  | 19,477.66              |
|      | Sport Development Program                    | 800,000.00           | 800,000.00           | 789,883.10           | 10,116.90                  | 10,116.90              |
|      | Medical, Dental & Lab. Exp.                  | 2,000,000.00         | 2,000,000.00         | 2,000,000.00         | -                          | -                      |
|      | Office Equipment Maintenance                 | 200,000.00           | 200,000.00           | 172,778.00           | 27,222.00                  | 27,222.00              |
|      | BAC Program                                  | 100,000.00           | 100,000.00           | 99,565.80            | 434.20                     | 434.20                 |
|      | BAC Honorarium                               | 900,000.00           | 900,000.00           | 501,000.00           | 399,000.00                 | 399,000.00             |
|      | Taxes & Licenses of Gov't. Vehicles          | 75,000.00            | 75,000.00            | 39,897.90            | 35,102.10                  | 35,102.10              |
|      | Insurance/Re-insurance Premiums              | 190,210.00           | 190,210.00           | 143,090.63           | 47,119.37                  | 47,119.37              |
|      | Advertising & Promotions/Publica.            | 75,000.00            | 75,000.00            | -                    | 75,000.00                  | 75,000.00              |
|      | BHW Allowance                                | 421,800.00           | 421,800.00           | 397,520.00           | 24,280.00                  | 24,280.00              |
|      | 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            | 60,000.00            | -                          | -                      |
|      | LPRAT Allowance                              | 12,000.00            | 12,000.00            | -                    | 12,000.00                  | 12,000.00              |
|      | BNS Allowance                                | 21,600.00            | 21,600.00            | 21,500.00            | 100.00                     | 100.00                 |
|      | Barangay Tanod & Lupon Incentive             | 648,000.00           | 648,000.00           | 647,400.00           | 600.00                     | 600.00                 |
|      | Tourism                                      | 1,100,000.00         | 1,100,000.00         | 895,771.00           | 204,229.00                 | 204,229.00             |
|      | Panagsogod Festival                          | 600,000.00           | 600,000.00           | 600,000.00           | -                          | -                      |
|      | Socio/Cultural Activity & Heritage Prog.     | 700,000.00           | 700,000.00           | 530,960.00           | 169,040.00                 | 169,040.00             |
|      | Community Base Monitoring System             | 300,000.00           | 300,000.00           | 163,398.00           | 136,602.00                 | 136,602.00             |
|      | Municipal Anti-Drug Council -MADAC           | 500,000.00           | 500,000.00           | 267,782.00           | 232,218.00                 | 232,218.00             |
|      | Solid Waste Management                       | 300,000.00           | 300,000.00           | 269,989.50           | 30,010.50                  | 30,010.50              |
|      | Security, Peace & Order                      | 500,000.00           | 500,000.00           | 500,000.00           | -                          | -                      |
|      | 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           | 188,391.50           | 608.50                     | 608.50                 |
|      | CSO's Allowance                              | 36,000.00            | 36,000.00            | 24,000.00            | 12,000.00                  | 12,000.00              |
|      | Aid to Comelec                               | 300,000.00           | 300,000.00           | 300,000.00           | -                          | -                      |
|      | Zero Open Defecation                         | 350,000.00           | 350,000.00           | 314,560.00           | 35,440.00                  | 35,440.00              |
|      | Confidential & Intelligence Fund             | 150,000.00           | 150,000.00           |                      | 150,000.00                 | 150,000.00             |
|      | LCPC   | 1,241,000.00         | 1,241,000.00         | 1,241,000.00         | -                          | -                      |
|      | KALAH! Program                               | 300,000.00           | 300,000.00           | 300,000.00           | -                          | -                      |
|      | Emergency Assistance - GAD                   | 2,136,000.00         | 2,136,000.00         | 2,136,000.00         | -                          | -                      |
|      | Medicare para sa Masa - GAD                  | 720,000.00           | 720,000.00           | 720,000.00           | -                          | -                      |
|      | <b>Educ. Asst. Prog. - Scool Sups. - GAD</b> | 1,656,984.00         | 1,656,984.00         | 1,652,990.00         | 3,994.00                   | 3,994.00               |
|      | Educ. Asst. Prog. Scholarship - GAD          | 2,040,000.00         | 2,040,000.00         | 1,900,000.00         | 140,000.00                 | 140,000.00             |
|      | M & E (Trainings & Seminars) - GAD           | 240,000.00           | 240,000.00           | 197,000.00           | 43,000.00                  | 43,000.00              |
|      | <b>Sub-total</b>                             | <b>32,232,593.16</b> | <b>32,232,593.16</b> | <b>28,144,056.50</b> | <b>4,088,536.66</b>        | <b>4,088,536.66</b>    |

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|------|--|----------------------|----------------------|----------------------|----------------------------|------------------------|
|      | <b>SPECIAL PROJECTS</b>  |                      |                      |                      |                            |                        |
|      | COVID-19 (LGU Counterpart)   | 1,360,000.00         | 1,360,000.00         | 1,336,902.50         | 23,097.50                  | 23,097.50              |
|      | Procurement of 6 Units Multicab                                    | 1,500,000.00         | 1,500,000.00         | 1,500,000.00         | -                          | -                      |
|      | Procurement of Computerization Program - Phase I                   | 3,000,000.00         | 3,000,000.00         | 3,000,000.00         | -                          | -                      |
|      | <b>Bayanihan to Heal as One Act</b>                                |                      | -                    |                      | -                          | -                      |
|      | * Medicines, Multivitamins, Medical & Laboratory supplies and PPEs | 6,000,000.00         | 6,000,000.00         | 5,983,489.00         | 16,511.00                  | 16,511.00              |
|      | * Food Assistance & Other Relief Goods                             | 4,312,630.00         | 4,312,630.00         | 4,300,000.00         | 12,630.00                  | 12,630.00              |
|      | Agriculture & Fishery Dev't. Prog. - GAD                           | 1,230,000.00         | 1,230,000.00         | 871,009.50           | 358,990.50                 | 358,990.50             |
|      | Revision   | 500,000.00           | 500,000.00           | 464,703.63           | 35,296.37                  | 35,296.37              |
|      | Job Fair - GAD   | 77,740.00            | 77,740.00            |                      | 77,740.00                  | 77,740.00              |
|      | Mobile Civil Registration  | 14,000.00            | 14,000.00            | 1,957.00             | 12,043.00                  | 12,043.00              |
|      | Procurement of One unit Motorcycle                                 | 90,000.00            | 90,000.00            | 69,400.00            | 20,600.00                  | 20,600.00              |
|      | Health Personnel Allowance   | 312,000.00           | 312,000.00           | 193,000.00           | 119,000.00                 | 119,000.00             |
|      | Combat Acquired Immune Defecency Syndrome                          | 300,000.00           | 300,000.00           | 180,867.53           | 119,132.47                 | 119,132.47             |
|      | Nutrition Program - GAD  | 24,750.00            | 24,750.00            | -                    | 24,750.00                  | 24,750.00              |
|      | Maternal & Child Health - GAD                                      | 605,700.00           | 605,700.00           | 605,700.00           | -                          | -                      |
|      | Family Planning Program - GAD                                      | 194,400.00           | 194,400.00           | -                    | 194,400.00                 | 194,400.00             |
|      | Reproductive Health & Cancer Prevention - GAD                      | 57,500.00            | 57,500.00            | -                    | 57,500.00                  | 57,500.00              |
|      | Blood Letting  | 150,000.00           | 150,000.00           | 57,200.00            | 92,800.00                  | 92,800.00              |
|      | PWD  | 760,250.00           | 760,250.00           | 720,086.00           | 40,164.00                  | 40,164.00              |
|      | Senior Citizen Program   | 1,241,000.00         | 1,241,000.00         | 1,241,000.00         | -                          | -                      |
|      | Family Welfare Program - GAD                                       | 120,000.00           | 120,000.00           |                      | 120,000.00                 | 120,000.00             |
|      | Women Welfare Program - GAD  | 173,000.00           | 173,000.00           | 139,655.05           | 33,344.95                  | 33,344.95              |
|      | Livelihood Program   | 287,000.00           | 287,000.00           | 62,735.00            | 224,265.00                 | 224,265.00             |
|      | Youth Welfare Program  | 819,000.00           | 819,000.00           | 614,503.25           | 204,496.75                 | 204,496.75             |
|      | Petty Cash   | 20,000.00            | 20,000.00            | 10,000.00            | 10,000.00                  | 10,000.00              |
|      | Sub-tal  | 23,148,970.00        | 23,148,970.00        | 21,352,208.46        | 1,796,761.54               | 1,796,761.54           |
|      | <b>TOTAL</b>   | <b>55,381,563.16</b> | <b>55,381,563.16</b> | <b>49,496,264.96</b> | <b>5,885,298.20</b>        | <b>5,885,298.20</b>    |

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

Fund : General Fund - Current

Year : January - December 2020

| 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 | 15,469,996.60        | 15,469,996.60        | 14,558,572.60        | 911,424.00                 | 911,424.00             |
| E-2   | Rehabilitation/Improvement of Intergrated Sogod Waterworks System  | 2,200,000.00         | 2,200,000.00         | 1,588,221.22         | 611,778.78                 | 611,778.78             |
| E-2-1 | Development of Bagatayam Falls   | 200,000.00           | 200,000.00           | 195,000.00           | 5,000.00                   | 5,000.00               |
| E-3   | Development of Sogod Fish Port   | 1,000,000.00         | 1,000,000.00         | 1,000,000.00         | -                          | -                      |
| E-4   | Construction of Bantay Dagat Headquarter at Roro Port Area   | 100,000.00           | 100,000.00           | -                    | 100,000.00                 | 100,000.00             |
|       | <b>SOCIAL DEVELOPMENT</b>  |                      |                      |                      |                            |                        |
| S-1   | Site Development Including the Building and Facilities for Tertiary Level Education Institution (CTU)      | 5,000,000.00         | 5,000,000.00         | 1,261,243.80         | 3,738,756.20               | 3,738,756.20           |
|       | <b>ENVIRONMENTAL DEVELOPMENT</b>   |                      |                      |                      |                            |                        |
| EN-1  | Establishment of Plant Nursery   | 150,000.00           | 150,000.00           | -                    | 150,000.00                 | 150,000.00             |
| EN-2  | Establishment of Solid waste Management Models(Biogas, Organic Fertilizer Production, etc.)                | 200,000.00           | 200,000.00           | -                    | 200,000.00                 | 200,000.00             |
| EN-3  | Climate Change Adaptation  | 500,000.00           | 500,000.00           | -                    | 500,000.00                 | 500,000.00             |
|       | <b>GENERAL DEVELOPMENT</b>   |                      |                      |                      |                            |                        |
| G-1   |  | -                    | -                    | -                    | -                          | -                      |
|       | <b>TOTAL</b>   | <b>24,819,996.60</b> | <b>24,819,996.60</b> | <b>18,603,037.62</b> | <b>6,216,958.98</b>        | <b>6,216,958.98</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 : **SEF - Special Education Fund**

Year : January - December CY-2020

| CODE | FUNCTION/PROGRAM/PROJECT            | APPROPRIATIONS    | ALLOTMENT         | OBLIGATIONS       | BALANCES OF APPROPRIATIONS | BALANCES OF ALLOTMENTS |
|------|-------------------------------------|-------------------|-------------------|-------------------|----------------------------|------------------------|
|      | <b>SEF - Special Education Fund</b> |                   |                   |                   |                            |                        |
|      | <b>Secondary</b>                    |                   |                   |                   |                            |                        |
|      | Personal Services                   | -                 | -                 | -                 | -                          | -                      |
|      | M O O E                             | 400,000.00        | 400,000.00        | 390,150.00        | 9,850.00                   | 9,850.00               |
|      | Capital Outlay                      | 600,000.00        | 600,000.00        | 600,000.00        | -                          | -                      |
|      | <b>TOTAL</b>                        |                   | -                 |                   |                            |                        |
|      | <b>PERSONAL SERVICES</b>            | -                 | -                 | -                 | -                          | -                      |
|      | <b>M O O E</b>                      | <b>400,000.00</b> | <b>400,000.00</b> | <b>390,150.00</b> | <b>9,850.00</b>            | <b>9,850.00</b>        |
|      | <b>CAPITAL OUTLAY</b>               | <b>600,000.00</b> | <b>600,000.00</b> | <b>600,000.00</b> | <b>-</b>                   | <b>-</b>               |

Prepared by:

**MARILYN P. DURAN**

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Municipal Budget Officer

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

Fund : General Fund - Continuing

Year : January - December CY-2020

| CODE     | FUNCTION/PROGRAM/PROJECT  | APPROPRIATIONS | ALLOTMENT/   | OBLIGATIONS | BALANCES OF APPROPRIATIONS | BALANCES OF ALLOTMENTS |
|----------|---|----------------|--------------|-------------|----------------------------|------------------------|
|          | <b>20% DEVELOPMENT FUND</b>   |                |              |             |                            |                        |
|          | <i>Economic Development</i>   |                |              |             |                            |                        |
| E-2      | Completion of Pansoy Evacuation Center (Phase II)   | 456,315.97     | 456,315.97   |             | 456,315.97                 | 456,315.97             |
|          | <b>Sub-total</b>  | 456,315.97     | 456,315.97   | -           | 456,315.97                 | 456,315.97             |
|          | <i>Social Development</i>   |                |              |             |                            |                        |
| S-1      | Site Development Including the Building and Facilities for Tertiary Level Education Institution (CTU) | 3,738,756.20   | 3,738,756.20 | -           | 3,738,756.20               | 3,738,756.20           |
| 70%      | Completion of Pansoy Evacuation Center (Phase II)   | 1,538,638.65   | 1,538,638.65 | -           | 1,538,638.65               | 1,538,638.65           |
|          | <b>Sub-total</b>  | 5,277,394.85   | 5,277,394.85 | -           | 5,277,394.85               | 5,277,394.85           |
|          | <i>Environmental Development</i>  |                |              |             |                            |                        |
| EN-1 & 2 | Construction of Shredder Station  | 664,664.00     | 664,664.00   | -           | 664,664.00                 | 664,664.00             |

|                            |                     |                     |          |                     |                     |
|----------------------------|---------------------|---------------------|----------|---------------------|---------------------|
|                            |                     |                     |          |                     |                     |
| <b>Sub-total</b>           | 664,664.00          | 664,664.00          | -        | 664,664.00          | 664,664.00          |
| <i>General Development</i> |                     |                     |          |                     |                     |
|                            |                     |                     |          |                     |                     |
| <b>Sub-total</b>           | -                   | -                   | -        | -                   | -                   |
| <b>GRAND TOTAL</b>         | <b>6,398,374.82</b> | <b>6,398,374.82</b> | <b>-</b> | <b>6,398,374.82</b> | <b>6,398,374.82</b> |

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