

STATEMENT OF FUND ALLOCATION BY SECTOR
 Budget Year 2019
 Gulan, Eastern Samar

PARTICULARS	Account Code	General Public Service	Social Services	Economic Services	Other Services	TOTAL
I. Beginning Cash Balance						
II. Receipts						173,758,723.00
Total Available Resources for Appropriation						173,758,723.00
III. Expenditures						
A. Current Operating Expenditures						
1. Personal Services						
Salaries	5-01-01-010	29,690,400.00	7,574,160.00	8,509,524.00		45,774,084.00
Wages	5-01-01-020	2,750,000.00		219,000.00		2,969,000.00
PERA	5-01-02-010	1,992,000.00	576,000.00	816,000.00		3,384,000.00
Representation Allowance	5-01-02-020	1,734,000.00	153,000.00	280,500.00		2,167,500.00
Transportation Allowance	5-01-02-030	1,734,000.00	153,000.00	280,500.00		2,167,500.00
Clothing Allowance	5-01-02-040	498,000.00	186,000.00	204,000.00		888,000.00
Subsistence Allowance	5-01-02-050		183,500.00			183,500.00
Laundry Allowance	5-01-02-060		68,400.00			68,400.00
Productivity Incentive Benefit	5-01-02-080					-
Honoraria	5-01-02-110	204,000.00				204,000.00
Hazard Pay	5-01-02-110		1,189,584.60			1,189,584.60
Overtime and Night Pay	5-01-02-130	100,000.00				100,000.00
Mid-Year Bonus	5-01-02-140	2,474,200.00	631,180.00	709,127.00		3,814,507.00
Year-End Bonus	5-01-02-140	2,474,200.00	631,180.00	709,127.00		3,814,507.00
Cash Gift	5-01-02-150	455,000.00	120,000.00	170,000.00		745,000.00
Other Bonuses and Allowances	5-01-02-990	153,000.00				153,000.00
Productivity Enhancement Incentive	5-01-02-080	415,000.00	120,000.00	170,000.00		705,000.00
Life & Retirement Insurance Contribution	5-01-03-010	3,562,848.00	908,899.20	1,021,142.88		5,492,890.08
Pag-big Contribution	5-01-03-020	99,600.00	28,800.00	40,800.00		169,200.00
Philhealth Contribution	5-01-03-030	214,200.00	68,280.00	63,900.00		346,380.00
ECC Contribution	5-01-03-040	96,046.29	27,540.48	32,394.12		155,980.89
Monetization of Leave Credits	5-01-04-990	1,275,526.00		150,000.00		1,425,526.00
Terminal Leave Benefits	5-01-04-030	1,800,000.00	820,000.00	180,000.00		2,800,000.00
TOTAL P.S.		51,722,020.29	13,439,624.28	13,556,015.00		78,717,659.57

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2. MODE						
Travelling Expenses (Local)	5-02-01-010	4,464,000.00	400,000.00	580,000.00		5,444,000.00
Travelling Expenses (Foreign)	5-02-01-020	50,000.00				50,000.00
Training Expenses	5-02-02-010	1,535,000.00	90,000.00	210,000.00		1,835,000.00
Scholarship Grants/Expenses (SPES Prog.)	5-02-02-020	200,000.00				200,000.00
Office Supplies	5-02-03-010	2,610,000.00	120,000.00	407,844.00		3,137,844.00
Drugs and Medicines Expenses	5-02-03-070		1,000,000.00			1,000,000.00
Medical, Dental & Laboratory Supplies	5-02-03-080		50,000.00			50,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	3,020,000.00		400,000.00		3,540,000.00
Agricultural and Marine Supplies Expenses	5-02-03-100					-
Water Expenses	5-02-04-010	155,000.00	20,000.00	260,000.00		435,000.00
Electricity Expenses	5-02-04-020	2,500,000.00	50,000.00	500,000.00		3,050,000.00
Postage and Courier Services	5-02-05-010	23,500.00		5,000.00		28,500.00
Telephone Expenses	5-02-05-020	364,556.00		70,000.00		434,556.00
Internet Subscription Expenses	5-02-05-030	170,000.00	45,000.00	15,000.00		230,000.00
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	9,300.00				9,300.00
Awards/Rewards Expenses	5-02-06-010	100,000.00				100,000.00
Prizes	5-02-06-020	300,000.00				300,000.00
Desilting and Dredging Expenses	5-02-08-020					-
Extraordinary and Misc. Expenses	5-02-10-030	2,174,000.00	80,000.00	612,000.00		2,866,000.00
Legal Services	5-02-11-010	300,000.00				300,000.00
Auditing Services	5-02-11-020	300,000.00				300,000.00
Consultancy Services	5-02-11-030					-
Other Professional Services	5-02-11-990	1,450,000.00	317,600.00			1,767,600.00
Traffic Management Services	5-02-12-990	1,200,000.00				1,200,000.00
Environment/Sanitary Services	5-02-12-010	1,400,000.00				1,400,000.00
Janitorial Services	5-02-12-020					-
Other General Services	5-02-12-990					-
Conduct of CBMS Training/Survey		250,000.00				250,000.00
Conduct of Bgy. Dev't Planning Workshop		50,000.00				50,000.00
Operational Expenses for the Emergency Response Team		564,500.00				564,500.00
Repair & Maint. - Land Improvements	5-02-13-020	500,000.00				500,000.00
Repair & Maint. - Bldgs. & Other Structures	5-02-13-040	1,860,000.00	158,400.00	1,305,000.00		3,323,400.00
Repair & Maint. - Marine Sanctuaries	5-02-13-040					-
Repair & Maint. - Mkt. & Slaughterhouse	5-02-13-040			100,000.00		100,000.00
Repair & Maint. - Machinery & Office Equipments	5-02-13-050	790,000.00		240,000.00		1,030,000.00
Repair & Maint. - Transp. Equipment (Police Equipment)	5-02-13-060	100,000.00				100,000.00

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Repair & Maint. - Transp. Equipments	5-02-13-060	600,000.00	200,000.00	400,000.00		1,200,000.00
Repair & Maint. - Other Equip. (Firefighting Equip)	5-02-13-990	100,000.00				100,000.00
Taxes, Duties and Licenses	5-02-16-010	400,000.00				400,000.00
Fidelity Bond Premium	5-02-16-020	195,000.00		70,000.00		265,000.00
Insurance Expense	5-02-16-030	550,000.00		100,000.00		650,000.00
Advertising Expenses	5-02-99-010					-
Printing and Publication Expenses	5-02-99-020	320,000.00				320,000.00
Representation Expenses	5-02-99-030					-
Transportation and Delivery Services	5-02-99-040					-
Rent Expenses	5-02-99-050					-
Membership Dues & Cont. to Organizations	5-02-99-060	305,000.00				305,000.00
Subscription Expenses	5-02-99-070					-
Financial Assistance to Indigents	5-02-99-080	1,200,000.00	100,000.00			1,300,000.00
Other Maint. & Operating Expenses	5-02-99-990	2,812,000.00	586,000.00	522,000.00		3,920,000.00
Capacity Building Program on GAD Planning/ Budgeting for LGU Officials and Employees		1,000,000.00				1,000,000.00
Funding Support to National Programs:						-
Support to the Katarungan Pambarangay		300,000.00				300,000.00
Support to the Peace & Order Program of the LGU		500,000.00				500,000.00
Support to the Anti-Drug Program of the LGU		500,000.00				500,000.00
Philhealth Indigency Program			100,000.00			100,000.00
Common Health Trust Fund (CHTF) 1% of EDF			297,000.00			297,000.00
WASH Program			150,000.00			150,000.00
Nutrition Program			176,000.00			176,000.00
Support to National Programs:						-
HIV/AIDS Prevention Program			45,000.00			45,000.00
Anti-Smoking (Smoking Cessation Program)			50,000.00			50,000.00
Anti-Drug (Dangerous Drugs Abuse Prevention)			50,000.00			50,000.00
Eye Health			100,000.00			100,000.00
Mental Health Program			250,000.00			250,000.00
Health Emergency Management			80,000.00			80,000.00
Voluntary Blood Donation Program			41,000.00			41,000.00
Non-Communicable Disease Program			100,000.00			100,000.00
Infectious Disease Prevention & Control Prog. (Nat'l TB and Leprosy Control Activities)						-
MNCHN			206,000.00			206,000.00
Adolescent Sexuality and Youth Dev't Program			125,000.00			125,000.00
Tourism Development Activities		1,200,000.00				1,200,000.00
Social Welfare Services & GAD Programs:						-
Livelihood Development Programs			150,000.00			150,000.00

PARTICULARS	Account Code	General Public Service	Social Services	Economic Services	Other Services	TOTAL
Family Welfare			80,000.00			80,000.00
Community Welfare			50,000.00			50,000.00
Child Development			1,937,682.00			1,937,682.00
Child Protection			50,000.00			50,000.00
Youth Welfare			152,000.00			152,000.00
Women Welfare			155,000.00			155,000.00
VAWC Advocacy			110,000.00			110,000.00
Persons with Disability			237,000.00			237,000.00
Elderly Persons Welfare			250,000.00			250,000.00
Emergency Assistance			200,000.00			200,000.00
Coastal Resource Management Program				1,664,000.00		1,664,000.00
Prevention/Control of Rabies				604,800.00		604,800.00
Livelihood Enhancement for Vegetable and Rootcrops Farmers				210,000.00		210,000.00
Agricultural Outreach Program				60,000.00		60,000.00
Organic Fertilizer Production				109,500.00		109,500.00
TOTAL MOOE		36,421,856.00	8,528,682.00	8,445,144.00		53,395,682.00
2 Capital Outlay						
Equipment Outlay		400,000.00	50,000.00			450,000.00
TOTAL CAPITAL OUTLAY		400,000.00	50,000.00			450,000.00
3 Financial Expense						
Loan Amortization				2,542,357.21		2,542,357.21
TOTAL FINANCIAL EXPENSE				2,542,357.21		2,542,357.21
4 Prior Year's Obligations		198,342.72				198,342.72
5 Budgetary Requirements						
5.1 20% Development Projects					29,706,744.60	29,706,744.60
5.2 5% Calamity Fund					8,687,936.90	8,687,936.90
5.3 Aid to Barangays					60,000.00	60,000.00
TOTAL BUDGETARY REQUIREMENTS					38,454,681.50	38,454,681.50
TOTAL APPROPRIATIONS		88,742,219.01	22,018,306.28	24,543,516.21	38,454,681.50	173,758,723.00
ENDING BALANCE						

Certified Correct

Approved

