

STATEMENT OF FUND ALLOCATION CY 2018
LGU - BAMBAN

PARTICULARS	ACCOUNT CODE	GENERAL SERVICES	SOCIAL SERVICES	ECONOMIC SERVICES	OTHER SERVICES	TOTAL
EXPENDITURES						
1.1	PERSONAL SERVICES					
	Salaries & Wages (RE)	5 01 01 010	28,200,757.00	7,730,522.00	4,964,688.00	40,895,967.00
	Salaries & Wages (CE)	5 01 01 020	218,148.00	519,000.00	218,148.00	955,296.00
	Salaries & Benefits (IPMR)		1,155,736.01			1,155,736.01
	P E R A	5 01 02 010	2,232,000.00	624,000.00	432,000.00	3,288,000.00
	Representation Allowance	5 01 02 020	1,632,000.00	166,200.00	229,500.00	2,027,700.00
	Transportation Allowance	5 01 02 030	1,377,000.00	166,200.00	229,500.00	1,772,700.00
	Clothing Allowance	5 01 02 040	465,000.00	130,000.00	90,000.00	685,000.00
	Subsistence Allowance	5 01 02 050	-	378,000.00		378,000.00
	Laundry Allowance	5 01 02 060	-	37,800.00		37,800.00
	Productivity Incentive Bonus	5 01 02 080	-	-		-
	Other Bonuses and Allowances (Midyear Bonus)	5 01 02 990	2,368,049.00	687,766.00	432,090.00	3,487,905.00
	Other Bonuses and Allowances (PBB)	5 01 02 990	1,039,182.50	272,913.00	177,335.00	1,489,430.50
	Hazard Pay	5 01 02 140	-	252,000.00		252,000.00
	Cash Gift	5 01 03 010	465,000.00	130,000.00	90,000.00	685,000.00
	Year End Bonus	5 01 02 140	2,368,049.00	687,766.00	432,090.00	3,487,905.00
	Life and Retirement Insurance Cont.	5 01 03 010	3,410,268.60	989,942.64	621,940.32	5,022,151.56
	Pag-ibig Contributions	5 01 03 020	111,600.00	31,200.00	21,600.00	164,400.00
	PhilHealth Contributions	5 01 03 030	277,350.00	87,600.00	53,850.00	418,800.00
	ECC Contributions	5 01 03 040	111,600.00	31,200.00	21,600.00	164,400.00
	Terminal/Monetized Leave Pay	5 01 04 030	1,911,020.29	449,908.16	-	2,360,928.45
	Other Personnel Benefits - (Loyalty)	5 01 04 990	60,000.00	25,000.00	10,000.00	95,000.00
	Other Personnel Benefits (PEI)	6 01 04 990	-	-	-	-
	Other Personnel Benefits	6 01 04 990	3,819,500.83	1,108,735.76	696,573.16	5,624,809.75
	TOTAL PERSONAL SERVICES		51,222,261.23	14,505,753.56	8,720,914.48	-
1.2	MAINTENANCE & OTHER OPRTG. EXP.					
	Traveling Expenses - Local	5 02 01 010	720,000.00	230,000.00	208,000.00	1,158,000.00
	Traveling Expenses - Foreign	5 02 01 020	1,000,000.00	-	-	1,000,000.00
	Seminar Expenses	5 02 02 010	2,380,000.00	350,000.00	300,000.00	3,030,000.00
	Office Supplies Expense	5 02 03 010	3,185,490.86	560,000.00	430,000.00	4,175,490.86
	Drugs & Medicines Expenses	5 02 03 070	-	4,000,000.00	-	4,000,000.00
	Medical, Dental & Lab Supplies	5 02 03 080	-	900,000.00	-	900,000.00
	Fuel, Oil, Lubricants Exp.	5 02 03 090	6,064,000.00	-	-	6,064,000.00

	ACCOUNT CODE	GENERAL SERVICES	SOCIAL SERVICES	ECONOMIC SERVICES	OTHER SERVICES	TOTAL	
	Other Office Supplies	5 02 03 030	300,000.00	-	-	300,000.00	
	Water Expenses	5 02 04 010	500,000.00	-	300,000.00	800,000.00	
	Electricity Expenses	5 02 04 020	6,000,000.00	200,000.00	200,000.00	6,400,000.00	
	Postage & Courier Services	5 02 05 010	30,000.00	-	-	30,000.00	
	Telephone Expense - Landline	5 02 05 020	250,000.00	-	-	250,000.00	
	Telephone Expense - Mobile	5 02 05 020	169,200.00	-	-	169,200.00	
	Internet Expenses	5 02 05 030	260,000.00	60,000.00	16,200.00	336,200.00	
	Advertisizing Expense	5 02 99 010	258,000.00	-	-	258,000.00	
	General Services	5 02 12 990	8,000,000.00	1,300,000.00	-	9,300,000.00	
	Repairs & Maint.- Buildings & Other Structure	5 02 13 040	6,000,000.00	500,000.00	1,300,000.00	7,800,000.00	
	Repairs & Maint.- Office Equipment	5 02 13 050	245,000.00	15,000.00	70,000.00	330,000.00	
	Repairs & Maint.- Motor Vehicles	5 02 13 060	3,440,000.00	-	-	3,440,000.00	
	Subsidy to NGA (PNP)	5 02 14 020	250,000.00	-	-	250,000.00	
	Subsidy to NGA (BFP)		156,000.00	-	-	156,000.00	
	Subsidy to NGA (DILG)		112,200.00	-	-	112,200.00	
	Subsidy to NGA (RTC/MTC)		168,000.00	-	-	168,000.00	
	Subsidy to other LGU (Aid to Barangay)		15,000.00	-	-	15,000.00	
	Subsidy to LGU (BHW honoraria)		-	840,000.00	-	840,000.00	
	Subsidy to LGU (DCW honoraria)		-	1,260,000.00	-	1,260,000.00	
	Donations	5 02 99 080	200,000.00	-	-	200,000.00	
	Confidential Expenses	5 02 10 010	3,500,000.00	-	-	3,500,000.00	
	Miscellaneous Expenses	5 02 10 030	130,000.00	-	-	130,000.00	
	Fidelity Bond Premium	5 02 16 020	5,000.00	-	-	5,000.00	
	Insurance Expense	5 02 16 030	700,000.00	-	-	700,000.00	
	Other MOOE	5 02 99 990	5,790,000.00	8,030,400.00	5,570,000.00	19,390,400.00	
	TOTAL MAINT. & OTHER OPRTG. EXP.		49,827,890.86	18,245,400.00	8,394,200.00	-	76,467,490.86
1.3	CAPITAL OUTLAY						-
	Office Equipment	1 07 05 020	2,037,050.00	600,000.00	200,000.00		2,837,050.00
	Furnitures & Fixtures	1 07 07 010	983,000.00	185,000.00	200,000.00		1,368,000.00
	Motor Vehicles	1 07 06 010	1,500,000.00	-	-		1,500,000.00
	Building Improvement		300,000.00	500,000.00	1,000,000.00		1,800,000.00
	TOTAL CAPITAL OUTLAY		4,820,050.00	1,285,000.00	1,400,000.00	-	7,505,050.00
1.4	SPECIAL PURPOSE APPROPRIATION						
	Economic Dev't Fund (20% of IRA)				34,119,246.00		34,119,246.00
	Calamity Fund (5% of RI)			9,634,311.50			9,634,311.50
	Debt Servicing (Interest Expense)		390,202.37				390,202.37
	Finishing of Legislative Building		-				-
	Improvement of Public & Dapdap Cemetery		-				-

PARTICULARS	ACCOUNT CODE	GENERAL SERVICES	SOCIAL SERVICES	ECONOMIC SERVICES	OTHER SERVICES	TOTAL
Establishment of LGU Website, Information & Communication Services		300,000.00				300,000.00
Nutrition Program			400,000.00			400,000.00
Donations (Medical/Funeral Assistance to Indigent)			7,300,000.00			7,300,000.00
Const./Rehab/Maint. of Covered Court/ Multi-Purpose Shed/ School Buildings			1,000,000.00			1,000,000.00
Settlement of Boundary Dispute/ Acquisition of Land/ Titling of Public Lands/ Application for Economic Zone (PEZA)				2,000,000.00		2,000,000.00
Relocation Survey/ Procurement of Engineering Equipment				1,000,000.00		1,000,000.00
Procurement of School Bags/ Supplies or Shoes/Slippers/Uniforms for Students			500,000.00			500,000.00
Assistance to College Students			500,000.00			500,000.00
Public Employment Service Operation (PESO)			854,000.00			854,000.00
Anti-Drug Prevention/ Rehabilitation/ Reformation Program			1,000,000.00			1,000,000.00
Financial Assistance (Phil. National Red Cross - Voluntary Blood Services Program)			500,000.00			500,000.00
Assistance to Katarungan Pambarangay		200,000.00				200,000.00
Updating of CLUP/CDP		500,000.00				500,000.00
Auditing Services (Subsidy to COA)		250,000.00				250,000.00
TOTAL LUMP SUM APPROPRIATION		1,640,202.37	21,688,311.50	37,119,246.00	-	60,447,759.87
TOTAL APPROPRIATIONS		107,510,404.46	55,724,465.06	55,634,360.48		218,869,230.00

Certified Correct:

Approved:

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ROWENA T. MANALESE
Municipal Budget Officer

JOSE ANTONIO T. FELICIANO
Municipal Mayor