

STATEMENT OF FUND ALLOCATION BY SECTOR CY-2020

LGU: MARAMAG, BUKIDNON

Particulars	Account Code	General Public Services	Social Services	Economic Services	Other Services	TOTAL
PERSONAL SERVICES						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	44,994,936.00	10,138,620.00	16,075,080.00	-	71,208,636.00
Salaries and Wages - Casual/ Contractual	5-01-01-020	10,618,716.00	3,490,104.00	6,134,208.00	-	20,243,028.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	4,464,000.00	1,200,000.00	2,496,000.00	-	8,160,000.00
Representation Allowance (RA)	5-01-02-020	1,944,000.00	162,000.00	324,000.00	-	2,430,000.00
Transportation Allowance (TA)	5-01-02-030	1,944,000.00	162,000.00	324,000.00	-	2,430,000.00
Clothing/ Uniform Allowance	5-01-02-040	1,116,000.00	300,000.00	624,000.00	-	2,040,000.00
Subsistence Allowance	5-01-02-050	-	756,000.00	18,000.00	-	774,000.00
Laundry Allowance	5-01-02-060	-	68,400.00	1,800.00	-	70,200.00
Hazard Pay	5-01-02-110	-	2,895,231.00	45,657.00	-	2,940,888.00
Cash Gift	5-01-02-150	930,000.00	250,000.00	520,000.00	-	1,700,000.00
Year End Bonus	5-01-02-140	4,634,471.00	1,135,727.00	1,850,774.00	-	7,620,972.00
Other Bonuses and Allowances	5-01-02-990					
- Mid-Year Bonus		4,634,471.00	1,135,727.00	1,850,774.00	-	7,620,972.00
- Anniversary Bonus		-	-	-	-	-
Retirement and Life Insurance Contributions	5-01-03-010	6,673,645.00	1,635,448.00	2,665,117.00	-	10,974,210.00
PAG-IBIG Contributions	5-01-03-020	1,113,324.00	272,880.00	444,840.00	-	1,831,044.00
PHILHEALTH Contributions	5-01-03-030	615,102.00	169,416.00	280,800.00	-	1,065,318.00
Employees Compensation Insurance Premium	5-01-03-040	223,200.00	60,000.00	124,800.00	-	408,000.00
Terminal Leave Benefits	5-01-04-030	986,840.00	-	184,000.00	-	1,170,840.00
Other Personnel Benefits	5-01-04-990					
- Monetization		3,291,670.00	-	322,468.00	-	3,614,138.00
- Productivity Enhancement Incentive (PEI)		930,000.00	250,000.00	520,000.00	-	1,700,000.00
- Loyalty Cash Award		125,000.00	15,000.00	50,000.00	-	190,000.00
Total Personal Services		89,239,375.00	24,096,553.00	34,856,318.00	-	148,192,246.00
MAINT. & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	9,009,300.00	1,362,500.00	1,831,000.00	-	12,202,800.00
Training Expenses	5-02-02-010	5,453,500.00	583,000.00	1,200,000.00	-	7,236,500.00
Office Supplies Expenses	5-02-03-010	4,881,000.00	431,500.00	1,205,000.00	-	6,517,500.00
Accountable Forms Expenses	5-02-03-020	430,000.00	-	1,046,000.00	-	1,476,000.00
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	150,000.00	1,450,000.00	-	-	1,600,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	7,218,000.00	350,000.00	7,837,000.00	-	15,405,000.00
Agricultural and Marine Supplies Expenses	5-02-03-100	-	-	275,000.00	-	275,000.00
Animal/ Zoological Supplies Expenses	5-02-03-040	-	-	100,000.00	-	100,000.00
Military, Police and Traffic Supplies Expenses	5-02-03-120	22,000.00	-	-	-	22,000.00
Water Expenses	5-02-04-010	1,000,000.00	-	1,741,395.00	-	2,741,395.00
Electricity Expenses	5-02-04-020	10,000,000.00	-	3,100,000.00	-	13,100,000.00
Other Supplies and Materials Expense	5-02-03-990	2,584,500.00	97,000.00	1,699,500.00	-	4,381,000.00
Postage and Courier Service	5-02-05-010	63,000.00	2,000.00	5,000.00	-	70,000.00
Telephone Expenses	5-02-05-020	1,115,000.00	80,000.00	132,000.00	-	1,327,000.00
Internet Subscription Expenses	5-02-05-030	751,800.00	72,000.00	216,000.00	-	1,039,800.00
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	-	13,500.00	20,000.00	-	33,500.00

Advertising Expenses	5-02-99-010	470,000.00	-	-	-	470,000.00
Printing and Publication Expenses	5-02-99-020	392,750.00	162,500.00	170,000.00	-	725,250.00
Representation Expenses	5-02-99-030	420,000.00	-	-	-	420,000.00
Subscription Expenses	5-02-99-070	116,000.00	-	-	-	116,000.00
Legal Services	5-02-11-010	40,000.00	-	5,000.00	-	45,000.00
Auditing Services	5-02-11-020	300,000.00	-	-	-	300,000.00
Repairs and Maint -Buildings & Other Structures	5-02-13-040	60,000.00	-	3,860,000.00	-	3,920,000.00
Repairs and Maint.-Machinery and Equipment	5-02-13-050	973,000.00	66,000.00	776,000.00	-	1,815,000.00
Repairs and Maint.-Furniture & Fixtures	5-02-13-070	79,000.00	-	-	-	79,000.00
Repairs and Maint.-Transportation Equipment	5-02-13-060	2,859,200.00	392,000.00	5,212,212.00	-	8,463,412.00
Donations	5-02-99-080	3,500,000.00	3,000,000.00	-	-	6,500,000.00
Confidential Expenses	5-02-10-010	1,565,000.00	-	-	-	1,565,000.00
Extraordinary & Miscellaneous Exp. (Discretionary)	5-02-10-030	114,000.00	-	-	-	114,000.00
Fidelity Bond Premiums	5-02-16-020	150,000.00	-	-	-	150,000.00
Insurance Expenses	5-02-16-030	1,900,000.00	-	3,600,000.00	-	5,500,000.00
Membership Dues & Contributions to Organizations	5-02-99-060	600,000.00	-	-	-	600,000.00
Rent/ Lease Expenses	5-02-99-050	15,000.00	-	-	-	15,000.00
Other Maintenance and Operating Expenses	5-02-99-990	41,108,029.00	2,589,200.00	29,630,002.00	-	73,327,231.00
Total MOOE		97,340,079.00	10,651,200.00	63,661,109.00	-	171,652,388.00
CAPITAL OUTLAY						
Land	1-07-01-010	-	-	-	-	-
Buildings	1-07-04-010	-	-	-	-	-
Office Equipment	1-07-05-020					
Airconditioner		-	-	110,000.00	-	110,000.00
High Pressure Power Supply		-	-	15,000.00	-	15,000.00
Furnitures and Fixtures	1-07-07-010					
Sala Set		50,000.00	-	-	-	50,000.00
Cabinets		-	-	20,000.00	-	20,000.00
Information & Communication Technology Equipment	1-07-05-030					
Desktop Computer with Complete Accessories		30,000.00	-	35,000.00	-	65,000.00
CCTV COLURVO/ Pager		-	-	50,000.00	-	50,000.00
Motor Vehicles	1-07-06-010					
Service Vehicle		1,800,000.00	-	-	-	1,800,000.00
Motorcycles		-	-	100,000.00	-	100,000.00
Computer Software	1-09-01-020					
Revenue and Finance Operation Modernization Project		4,700,000.00	-	-	-	4,700,000.00
Market Rental System Software Program		-	-	300,000.00	-	300,000.00
Total Capital Outlay		6,580,000.00	-	630,000.00	-	7,210,000.00
FINANCIAL EXPENSES						
Bank Charges	5-03-01-040	100,000.00	-	-	-	100,000.00
Total Financial Expenses		100,000.00	-	-	-	100,000.00
SPECIAL PURPOSE APPROPRIATIONS (SPAs)						
20% Local Development Fund		-	22,200,000.00	39,447,401.00	-	61,647,401.00
5% Municipal Disaster Risk Reduction and Management Management Fund (MDRRMF)		19,408,351.00	-	-	-	19,408,351.00
Debt Service (Loan Repayment)		-	-	4,500,000.00	-	4,500,000.00
Barangay Development Fund		20,000.00	-	-	-	20,000.00

Gender and Development P/P/As	-	19,410,500.00	-	-	19,410,500.00
Non-Office Programs, Projects and Activities	15,304,119.00	-	-	-	15,304,119.00
Total Special Purpose Appropriations	34,732,470.00	41,610,500.00	43,947,401.00	-	120,290,371.00
TOTAL APPROPRIATIONS	227,991,924.00	76,358,253.00	143,094,828.00	-	447,445,005.00

Certified Correct:

Approved:

PERLA C. LAMOSTE
Municipal Budget Officer

ATTY. JOSE JOEL P. DROMAL
Municipal Mayor