

STATEMENT OF FUND ALLOCATION BY SECTOR CY-2021

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	45,935,292.00	9,826,008.00	16,671,072.00	-	72,432,372.00
Salaries and Wages - Casual/ Contractual	5-01-01-020	11,641,548.00	3,678,984.00	6,874,704.00	-	22,195,236.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	4,464,000.00	1,200,000.00	2,544,000.00	-	8,208,000.00
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	636,000.00	-	2,052,000.00
Subsistence Allowance	5-01-02-050	-	756,000.00	18,000.00	-	774,000.00
Laundry Allowance	5-01-02-060	-	66,600.00	1,800.00	-	68,400.00
Hazard Pay	5-01-02-110	-	3,031,713.00	47,691.00	-	3,079,404.00
Cash Gift	5-01-02-150	930,000.00	250,000.00	530,000.00	-	1,710,000.00
Year End Bonus	5-01-02-140	4,798,070.00	1,125,416.00	1,962,148.00	-	7,885,634.00
Other Bonuses and Allowances	5-01-02-990					
- Mid-Year Bonus		4,798,070.00	1,125,416.00	1,962,148.00	-	7,885,634.00
Retirement and Life Insurance Contributions	5-01-03-010	6,909,228.00	1,620,600.00	2,825,497.00	-	11,355,325.00
PAG-IBIG Contributions	5-01-03-020	1,152,552.00	270,360.00	471,420.00	-	1,894,332.00
PHILHEALTH Contributions	5-01-03-030	959,328.00	230,220.00	404,064.00	-	1,593,612.00
Employees Compensation Insurance Premium	5-01-03-040	223,200.00	60,000.00	127,200.00	-	410,400.00
Terminal Leave Benefits	5-01-04-030	756,853.00	-	-	-	756,853.00
Other Personnel Benefits	5-01-04-990					
- Reserve for Salary Increase/ Adjustment		2,697,168.00	897,377.00	1,288,611.00	-	4,883,156.00
- Monetization		-	-	-	-	-
- Productivity Enhancement Incentive (PEI)		930,000.00	250,000.00	530,000.00	-	1,710,000.00
- Loyalty Cash Award		60,000.00	20,000.00	50,000.00	-	130,000.00
Total Personal Services		91,259,309.00	25,032,694.00	37,592,355.00	-	153,884,358.00
MAINT. & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	9,169,300.00	1,076,500.00	1,650,000.00	-	11,895,800.00
Training Expenses	5-02-02-010	5,403,500.00	543,000.00	1,010,000.00	-	6,956,500.00
Office Supplies Expenses	5-02-03-010	4,786,000.00	441,500.00	1,135,000.00	-	6,362,500.00
Accountable Forms Expenses	5-02-03-020	422,000.00	-	1,400,000.00	-	1,822,000.00
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	7,193,000.00	385,000.00	7,237,000.00	-	14,815,000.00
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	-	1,900,000.00	-	2,900,000.00
Electricity Expenses	5-02-04-020	10,000,000.00	-	3,200,000.00	-	13,200,000.00
Other Supplies and Materials Expense	5-02-03-990	2,515,500.00	97,000.00	1,914,000.00	-	4,526,500.00
Postage and Courier Service	5-02-05-010	59,500.00	2,000.00	5,000.00	-	66,500.00
Telephone Expenses	5-02-05-020	1,100,000.00	80,000.00	174,000.00	-	1,354,000.00
Internet Subscription Expenses	5-02-05-030	811,800.00	72,000.00	180,000.00	-	1,063,800.00
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	300,000.00	-	-	-	300,000.00
Printing and Publication Expenses	5-02-99-020	382,750.00	162,500.00	170,000.00	-	715,250.00
Representation Expenses	5-02-99-030	420,000.00	-	-	-	420,000.00
Subscription Expenses	5-02-99-070	132,000.00	-	-	-	132,000.00
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	-	2,640,000.00	-	2,700,000.00
Repairs and Maint.-Machinery and Equipment	5-02-13-050	913,000.00	66,000.00	733,885.00	-	1,712,885.00
Repairs and Maint.-Furniture & Fixtures	5-02-13-070	69,000.00	-	-	-	69,000.00
Repairs and Maint.-Transportation Equipment	5-02-13-060	2,574,700.00	427,000.00	4,675,000.00	-	7,676,700.00
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	175,000.00	-	-	-	175,000.00
Fidelity Bond Premiums	5-02-16-020	150,000.00	-	-	-	150,000.00
Insurance Expenses	5-02-16-030	1,900,000.00	-	4,100,000.00	-	6,000,000.00
Membership Dues & Contributions to Organizations	5-02-99-060	610,000.00	-	-	-	610,000.00
Rent/ Lease Expenses	5-02-99-050	50,000.00	-	-	-	50,000.00
Other Maintenance and Operating Expenses	5-02-99-990	40,525,029.00	2,865,200.00	30,821,641.00	-	74,211,870.00
Total MOOE		96,299,079.00	10,681,200.00	63,345,526.00	-	170,325,805.00
CAPITAL OUTLAY						
Land	1-07-01-010	-	-	-	-	-
Buildings	1-07-04-010	-	-	-	-	-
Office Equipment	1-07-05-020					
Airconditioner		-	-	-	-	-
Camera		80,000.00	-	-	-	80,000.00
Portable Speaker with Microphone		25,000.00	-	-	-	25,000.00
Furnitures and Fixtures	1-07-07-010					
Sala Set		-	-	-	-	-
Ladder		15,000.00	-	-	-	15,000.00
Cabinets		55,000.00	-	69,000.00	-	124,000.00
Information & Communication Technology Equipment	1-07-05-030					
Desktop Computer with Complete Accessories		380,000.00	80,000.00	100,000.00	-	560,000.00
Laptop		220,000.00	-	50,000.00	-	270,000.00
Projector		80,000.00	-	-	-	80,000.00
UPS 1500VA (CCTC NBR)		35,000.00	-	-	-	35,000.00
Detachable Tablet/ Laptop with Accessories		-	-	50,000.00	-	50,000.00
Communication Equipment	1-07-05-070					
Mobile Phone		15,000.00	-	-	-	15,000.00
Motor Vehicles	1-07-06-010					
Service Vehicle		-	-	-	-	-
Motorcycles		-	-	-	-	-
Computer Software	1-09-01-020					
Revenue and Finance Operation Modernization Project		-	-	-	-	-
Market Rental System Software Program		-	-	-	-	-
Total Capital Outlay		905,000.00	80,000.00	269,000.00	-	1,254,000.00
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	-	27,200,000.00	34,336,466.00	-	61,536,466.00
5% Municipal Disaster Risk Reduction and Management Management Fund (MDRRMF)	19,254,117.00	-	-	-	19,254,117.00
Debt Service (Loan Repayment)	-	-	1,500,000.00	-	1,500,000.00
Barangay Development Fund	20,000.00	-	-	-	20,000.00
Gender and Development P/P/As	-	19,562,934.00	-	-	19,562,934.00
Non-Office Programs, Projects and Activities	10,375,200.00	-	-	-	10,375,200.00
Total Special Purpose Appropriations	29,649,317.00	46,762,934.00	35,836,466.00	-	112,248,717.00
TOTAL APPROPRIATIONS	218,212,705.00	82,556,828.00	137,043,347.00	-	437,812,880.00

Certified Correct:

Approved:

PERLA C. LAMOSTE
Municipal Budget Officer

ATTY. JOSE JOEL P. DOROMAL
Municipal Mayor