

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING
LGU: MAINIT, SURIGAO DEL NORTE
GENERAL FUND

Particulars 1	Account Code 2	Income Classification 3	Past Year (Actual) 2019 4	Current Year Appropriation (2020)		Total 7	Budget Year (Proposed) 2021 8
				1ST Semester (Actual) 5	2nd Semester (Estimate) 6		
Beginning Cash Balance				3,500,000.00	-	3,500,000.00	4,000,000.00
Receipts							
Local Sources:							
1. Tax Revenue							
a. Real Property Tax (RPT) (Basic RPT)	4-01-02-040	R	3,503,433.31	1,505,050.25	494,949.75	2,000,000.00	2,500,000.00
b. Real Property Tax (SEF)		R	2,904,072.41				
c. Business Tax - Retailers	4-01-03-030	R	1,430,259.51	1,144,787.02	855,212.98	2,000,000.00	2,000,000.00
d. Community Tax	4-01-01-050	R	270,795.84	163,557.42	236,442.58	400,000.00	400,000.00
e. Professional Tax			20,000.00			-	-
f. Occupation Tax		NR	1,250.00			-	-
g. Tax on Sand & Gravel & Other Quarry Products		NR	101,250.00	328,980.00	(125,980.00)	203,000.00	500,000.00
h. Contractors Tax-Tax on Individual & Corp.		NR		15,427.00	1,984,573.00	2,000,000.00	1,500,000.00
i. Other Local Taxes		R		-	200,000.00	200,000.00	200,000.00
j. Fines & Penalties- Local Tax	4-01-05-040	R	96,633.00	-	100,000.00	100,000.00	100,000.00
Total Tax Revenue			8,327,694.07	6,657,801.69	3,745,198.31	10,403,000.00	11,200,000.00
2. Non-Tax Revenue							
a. Regulatory Fees							
Fees on weights & Measures	4-02-01-160	R	30,050.00	30,880.00	69,120.00	100,000.00	100,000.00
Permit fees	4-01-01-010	R	817,967.05	449,636.48	350,363.52	800,000.00	800,000.00
Building Permit Fees		R		30,321.78	19,678.22	50,000.00	100,000.00
Zonal/Location Permit Fees		R		25,904.55	24,095.45	50,000.00	50,000.00
Cattle/Animal Registration Fees		R		12,685.00	87,315.00	100,000.00	80,000.00
Civil Registration Fees				90,373.50	509,626.50	600,000.00	500,000.00
Clearance & Certification Fees	4-02-01-040	R	592,281.18	-	-	-	-
Police Clearance		R		110,600.00	89,400.00	200,000.00	230,000.00
Secretary Fees		R		35,632.50	-	35,632.50	50,000.00
Garbage Fees	4-02-02-190	R	153,263.00	162,530.00	37,470.00	200,000.00	250,000.00
Inspection Fees	4-02-01-100	R	17,651.26	38,750.00	61,250.00	100,000.00	100,000.00
Health Certificate		R		66,889.00	-	66,889.00	100,000.00
Other Clearance & Certification		R					
Hospital Fees - Birthing Clinic	4-02-02-200	R	93,268.00	2,000.00	148,000.00	150,000.00	100,000.00
Sub-Total Brought Forward			1,704,480.49	1,056,202.81	1,396,318.69	2,452,521.50	2,460,000.00

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				1st Semester (Actual) 5	2nd Semester (Estimate) 6		
Sub-Total Brought Forward			1,704,480.49	1,056,202.81	1,396,318.69	2,452,521.50	2,460,000.00
Franchising & Licensing Fee		R		13,350.00	(3,350.00)	10,000.00	20,000.00
Fines & Penalties -Service Income/Permits & Licenses	4-01-01-980	R		139,954.52	(89,954.52)	50,000.00	150,000.00
Road Network Fees/Toll Fees	4-02-02-080	R	209,650.00	196,500.00	-	196,500.00	200,000.00
Parking & Terminal Fees		R		146,500.00	53,500.00	200,000.00	250,000.00
Other Service Income	4-02-01-990	NR	245,780.93	3,823.97	196,176.03	200,000.00	-
Receipts from Cemetery Operations	4-02-02-160	R	11,200.00	300.00	19,700.00	20,000.00	20,000.00
Receipts from Printing & Publication		NR	2,054.60				
Rental	4-02-02-050	NR	97,645.00	-	-	-	-
Interest Income	4-02-02-220	R	110,025.29	63,239.88	36,760.12	100,000.00	100,000.00
Miscellaneous Income	4-06-01-010	NR					
Gain on Sale of Property Plant & Equipment		NR	218,376.76				
Tricycle Operator Permit Fees		R		28,730.00	71,270.00	100,000.00	100,000.00
Other Permit & Licenses		R		112,035.48	(12,035.48)	100,000.00	120,000.00
Medical, Dental & Laboratory Fees		R		157,130.00	142,870.00	300,000.00	350,000.00
Total Non-Tax Revenue			2,599,213.07	1,917,766.66	1,811,254.84	3,729,021.50	3,770,000.00
b. Service/User Charges							
c. Receipts from Economic Enterprise							
Waterworks System Fees	4-02-02-090	R	482,005.50	229,759.00	570,241.00	800,000.00	800,000.00
Receipts from Market Operation	4-02-02-140	R	946,640.00	379,000.00	1,621,000.00	2,000,000.00	2,000,000.00
Inspection Fees -Market		R	57,975.00				
Receipts from Slaughterhouse Operation	4-02-02-150	R	171,120.00	84,440.00	415,560.00	500,000.00	500,000.00
Lease & Rental of Facilities				87,907.00	512,093.00	600,000.00	500,000.00
Receipts from Operation of Hostels/Dormitories-KASILI	4-02-02-120	R	9,057,847.52	4,013,710.00	7,986,290.00	12,000,000.00	11,500,000.00
TOGONAN	4-02-02-990	R	292,215.00	86,920.00	413,080.00	500,000.00	500,000.00
Other Business Income-MAPASO	4-02-02-990	R	1,704,271.00	475,185.00	2,024,815.00	2,500,000.00	2,500,000.00
D.A		R	11,600.00		-	-	-
Other Business Income - D.A		R					
Cable Car		R					
Multipurpose Center		R			500,000.00	500,000.00	-
Total Receipts from Economic Enterprise			12,723,674.02	5,356,921.00	14,043,079.00	19,400,000.00	18,300,000.00

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GENERAL FUND

Particulars 1	Account Code 2	Income Classification 3	Past Year (Actual) 2019 4	Current Year Appropriation (2020)		Total 7	Budget Year (Proposed) 2021 8
				IST Semester (Actual) 5	2nd Semester (Estimate) 6		
B. External Sources							
1. Share from Internal Revenue Allotment	4-01-06-010	R	94,496,192.00	53,109,750.00	53,109,750.00	106,219,500.00	113,842,621.00
2. Share from GOCCs (PAGCOR & PCSO)	4-04-01-010	NR	55,901.64	1,665.00	298,335.00	300,000.00	300,000.00
3. Other Shares from National Collection							
a. Share from EVAT/PCSO/LOTTO		NR		1,665.20	298,334.80	300,000.00	250,000.00
b. Share from National Wealth - Forestry Charges		NR		41,280.00	-	41,280.00	100,000.00
4. Inter-Local Transfer		NR					
5. Extraordinary Receipts/Grants/Donations/Aids		NR					
Total External Sources			94,552,093.64	53,154,360.20	53,706,419.80	106,860,780.00	114,492,621.00
C. Non-Income Receipts							
1. Capital Investment Receipts							
a. Proceeds from sale of assets		NR					
b. Proceeds from Sale of Debt Securities of Other Entities		NR					
c. Collection of Loans Receivables		NR					
Total Capital Investment Receipts			-	-	-	-	-
2. Receipts from Loans & Borrowings							
a. Acquisition of Loans		NR					
b. Issuance of Bonds		NR					
Total Receipts from Borrowings & Loans			-	-	-	-	-
Total Non-Income Receipts			-	-	-	-	-
Total Available Resources for Appropriation			118,202,674.80	67,086,849.55	73,305,951.95	140,392,801.50	147,762,621.00

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GENERAL FUND**

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			Past Year (Actual) 2019 4	1st Semester (Actual) 5	2nd Semester (Estimate) 6		
Expenditures							
PERSONAL SERVICES							
Salaries & Wages -Regular	5-01-01-010		31,616,616.00	10,375,259.27	27,217,934.73	37,593,194.00	38,621,160.00
Salaries & Wages -Casual/Contractual	5-01-01-020		433,415.00	500,000.00	-	500,000.00	1,000,000.00
Other Compensation							
PERA	5-01-02-010		2,880,000.00	1,216,909.90	1,807,090.10	3,024,000.00	3,096,000.00
Representation Allowance (RA)	5-01-02-020		1,710,000.00	723,750.00	1,278,750.00	2,002,500.00	2,047,500.00
Transportation Allowance (TA)	5-01-02-030		1,710,000.00	723,750.00	1,278,750.00	2,002,500.00	2,047,500.00
Clothing/Uniform Allowance	5-01-02-040		300,000.00	504,000.00	-	504,000.00	774,000.00
Subsistence Allowance	5-01-02-050		-	9,750.00	9,750.00	19,500.00	23,400.00
Laundry Allowance	5-01-02-060		237,600.00	900.00	1,050.00	1,950.00	234,000.00
Quarters Allowance	5-01-02-070		-				-
Performance Enhancement Incentive	5-01-02-0		96,000.00		126,000.00	126,000.00	645,000.00
Hazard Pay	5-01-02-110		327,112.80	215,190.90	210,601.34	425,792.24	739,354.56
Mid Year Bonus	5-01-02-140		2,634,718.00	2,596,736.00	544,789.17	3,141,525.17	3,218,430.00
Year End Bonus			2,634,718.00		3,141,525.17	3,141,525.17	3,218,430.00
Cash Gift	5-01-02-150		600,000.00	327,500.00	302,500.00	630,000.00	645,000.00
Other Bonuses & Allowances - C.N.A	5-01-02-990		120,000.00		-		-
PERSONNEL BENEFITS CONTRIBUTION							
Retirement & Life Insurance Premium	5-01-03-010		3,793,993.92	1,128,631.57	3,382,666.67	4,511,298.24	4,620,267.36
Pag-Ibig Contributions	5-01-03-020		144,000.00	64,200.00	87,000.00	151,200.00	154,800.00
Philhealth Contributions	5-01-03-030		368,871.38	163,893.12	246,607.10	410,500.22	563,867.92
Employees Compensation Insurance Premiums	5-01-03-040		139,044.84	41,453.72	106,433.80	147,887.52	151,079.64
OTHER PERSONNEL BENEFITS							
Terminal Leave Benefits	5-01-04-030		355,000.00	153,986.71	876,013.29	1,030,000.00	600,000.00
Monetization of Leave Earned Benefits	5-01-04-990		565,000.00		350,000.00	350,000.00	350,000.00
TOTAL PERSONAL SERVICES			50,666,089.94	18,745,911.19	40,967,461.36	59,713,372.55	62,749,789.48

GENERAL FUND

Particulars 1	Account Code 2	Income Classification 3	Current Year Appropriation (2020)			Total 7	Budget Year (Proposed) 2021 8
			Past Year (Actual) 2019 4	1st Semester (Actual) 5	2nd Semester (Estimate) 6		
MAINTENANCE & OTHER OPERATING EXPENSES							
Travelling Expenses - Local	5-02-01-010		1,920,000.00	191,540.69	2,073,459.31	2,265,000.00	1,812,000.00
Training Expenses	5-02-02-010		310,000.00	179,236.00	160,764.00	340,000.00	320,000.00
Office Supplies Epenses	5-02-03-010		835,000.00	115,623.72	719,376.28	835,000.00	835,000.00
Accountable Forms Expenses	5-02-03-020		325,000.00	47,150.00	277,850.00	325,000.00	325,000.00
Food Supplies Expenses	5-02- 03 -050		3,600,000.00		3,600,000.00	3,600,000.00	3,600,000.00
Drugs & Medicines Expenses	5-02-03-070		400,000.00	238,050.00	161,950.00	400,000.00	400,000.00
Medical, Dental & Laboratory Expenses	5-02-03-080		-				-
Gasoline, Oil, & Lubricants Expenses	5-02-03-090		1,355,000.00	491,086.98	873,913.02	1,365,000.00	1,365,000.00
Animal, Zoological Supplies Expenses	5-02-02-040		150,000.00	61,595.00	88,405.00	150,000.00	150,000.00
Agricultural & Marine Supplies Expenses	5-02-03-100		150,000.00	47,086.00	102,914.00	150,000.00	150,000.00
Other Supplies & Materials Expenses	5-02-03-990		1,160,000.00	279,810.50	905,189.50	1,185,000.00	1,205,000.00
Other Supplies & Materials Expenses-Hotel	5-02-03-990		500,000.00			500,000.00	500,000.00
Other Supplies & Materials Expenses-Pool	5-02-03-990		610,000.00			610,000.00	610,000.00
UTILITY EXPENSES							
Water Expenses	5-02-04-010		31,000.00	2,880.00	28,120.00	31,000.00	31,000.00
Electricity Expenses	5-02-04-020		3,000,000.00	690,558.46	2,309,441.54	3,000,000.00	3,000,000.00
COMMUNICATION EXPENSES							
Postage & Courier Services	5-02-05-010		5,000.00		5,000.00	5,000.00	5,000.00
Telephone/Mobile Expenses	5-02-05-020		443,200.00	6,967.81	447,832.19	454,800.00	457,800.00
Internet Subscription Expenses	5-02-05-030		178,800.00	99,708.96	134,491.04	234,200.00	234,200.00
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040		60,000.00		60,000.00	60,000.00	60,000.00
Awards/Rewards & Prizes Expenses							
Awards/Rewards Expenses	5-02-06-010		60,000.00		60,000.00	60,000.00	60,000.00
CONFIDENTIAL,INTELLIGENCE,EXTRAORDINARY & MISC. EXP.							
Confidential Expenses	5-02-10-010		1,830,000.00	807,692.23	807,692.39	1,615,384.62	1,795,384.61
Intelligence Expenses	5-02-10-020						-
Peace & Order Council Expenses			-				-
Sub-Total Brought Forward			16,923,000.00	3,258,986.35	12,816,398.27	17,185,384.62	16,915,384.61

LBP Form No. 1

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING

LGU: MAINIT, SURIGAO DEL NORTE

GENERAL FUND

Particulars	Income	Current Year Appropriation (2020)
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1	Account Code 2	Classification 3	Past Year (Actual) 2019 4	IST Semester (Actual) 5	2nd Semester (Estimate) 6	Total 7	Budget Year (Proposed) 2021 8
Sub-Total Carried Forward			16,923,000.00	3,258,986.35	12,816,398.27	17,185,384.62	16,915,384.61
PROFESSIONAL SERVICES							
Auditing Services	5-02-11-020		175,000.00	13,328.00	161,672.00	175,000.00	175,000.00
Other Professional Services	5-02-11-990		250,000.00	95,000.00	155,000.00	250,000.00	250,000.00
Environment and Sanitary Services	5-02-12-010						
Other General Services	5-02-12-990		-				
Repairs and Maintenance - Buildings & Other Structures							
Rep. & Maint. - Electrification, Power & Energy Structure	5-02-13-030		160,000.00		160,000.00	160,000.00	160,000.00
Rep. & Maint.- Buildings & Other Structures	5-02-13-040		990,000.00	221,604.00	768,396.00	990,000.00	990,000.00
Rep. & Maint.- Market & Slaughterhouse	5-02-13-040		50,000.00		50,000.00	50,000.00	50,000.00
Rep. & Maint. - Artesean Wells, Reservoirs & Cond.	5-02-13-030		50,000.00	4,207.00	45,793.00	50,000.00	50,000.00
Rep. & Maint.- Hospitals & Health Centers	5-02-13-040						
REPAIRS & MAINT.-MACHINERY & EQUIPMENT							
Rep. & Maint. - Office Equipment	5-02-13-050		62,000.00		62,000.00	62,000.00	62,000.00
Rep. & Maint. - IT Equipment & Software	5-02-13-050		130,000.00		130,000.00	130,000.00	130,000.00
Rep. & Maint. - Other Machineries & Equipment	5-02-13-050		70,000.00	34,025.00	35,975.00	70,000.00	70,000.00
Rep. & Maint. - Transportation Equipment	5-02-13-060		600,000.00	183,187.30	416,812.70	600,000.00	600,000.00
Rep. & Maint. -Machinery & Equipment	5-02-13-		50,000.00			50,000.00	50,000.00
REPAIRS & MAINT.- OTHER PPE							
Rep. & Maint. - Other Property Plant & Equipment	5-02-13-990		-	20,000.00	(20,000.00)	-	-
REPAIRS & MAINT.-FURNITURES & FIXTURES							
Rep. & Maint. - Furniture & Fixtures	5-02-13-070		5,000.00		5,000.00	5,000.00	5,000.00
SUBSIDIES, GRANTS & DONATIONS							
Subsidy to National Gov't. Agencies (Sch. Assistance)	5-02-14-020						
Subsidy to Other Local Government Units	5-02-14-030		2,100,000.00	100,000.00	2,000,000.00	2,100,000.00	4,200,000.00
Subsidy to Other Funds	5-02-14-060						
TAXES, INSURANCE PREMIUMS & OTHER FEES							
Fidelity Bond Premiums	5-02-16-020		115,000.00		115,000.00	115,000.00	115,000.00
Insurance Fees	5-02-16-030		-	-	-		
Advertising Expenses	5-02-99-010		50,000.00		50,000.00	50,000.00	50,000.00
Printing & Publication Expenses	5-02-99-020		365,000.00	56,740.80	308,259.20	365,000.00	265,000.00
Transportation & Delivery Expenses	5-02-99-040						
Sub-Total Brought Forward			22,145,000.00	3,987,078.45	17,260,306.17	22,407,384.62	24,137,384.61

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GENERAL FUND

Particulars	Account	Income Classifi-	Current Year Appropriation (2020)			Budget Year
			Past Year	IST Semester	2nd Semester	

1	Code 2	Category 3	(Actual) 2019 4	(Actual) 5	(Estimate) 6	Total 7	(Proposed) 2021 8
Sub-Total Carried Forward			22,145,000.00	3,987,078.45	17,260,306.17	22,407,384.62	24,137,384.61
Representation Expenses	5-02-99-030		400,000.00	8,450.00	391,550.00	400,000.00	400,000.00
Rent Expenses	5-02-99-050				-		
Membership Dues & Contributions to Organization	5-02-99-060		305,000.00		305,000.00	305,000.00	305,000.00
Donations	5-02-99-080		150,000.00	20,000.00	190,000.00	210,000.00	210,000.00
OTHER MAINTENANCE & OPERATING EXPENSES							
Other Maintenance and Operating Expenses	5-02-99-990		8,188,000.00	5,120,392.65	2,963,807.35	8,084,200.00	8,496,700.00
Other MOOE COMELEC Election Expenses	5-02-99-990		-		-		-
Other MOOE - Local Celebrations	5-02-99-990		800,000.00		850,000.00	850,000.00	1,000,000.00
Other MOOE - Formulation of LDP, ELA, CDP & LDIP	5-02-99-990		60,000.00		60,000.00	60,000.00	60,000.00
Other MOOE - Project Monitoring Committee	5-02-99-990		-		-		-
Other MOOE - MDC	5-02-99-990		100,000.00		100,000.00	100,000.00	100,000.00
Other MOOE (Public Financial Management)	5-02-99-990		50,000.00		50,000.00	50,000.00	50,000.00
Other MOOE - Full Disclosure Policy	5-02-99-990		50,000.00		50,000.00	50,000.00	50,000.00
Other MOOE - Revenue Generation Program	5-02-99-990		60,000.00		60,000.00	60,000.00	60,000.00
Other MOOE - PRIME HRM	5-02-99-990		-		100,000.00	100,000.00	100,000.00
Other MOOE - KASALAN NG BAYAN	5-02-99-990		-		-		-
Other MOOE - (Medico Legal Services)	5-02-99-990		50,000.00		50,000.00	50,000.00	50,000.00
Other MOOE - Panambay sa Barangay	5-02-99-990		-		-		-
Other MOOE - Barangay Organic Agriculture Program	5-02-99-990		-		-		-
Other MOOE -MABUYOK Festival	5-02-99-990		200,000.00		200,000.00	200,000.00	200,000.00
Other MOOE - Landag Festival	5-02-99-990		-		-		-
Other MOOE - Equity to 6th General Revision	5-02-99-990		200,000.00		54,022.80	54,022.80	-
TOTAL MAINTENANCE & OTHER OPERATING EXP.			32,758,000.00	9,135,921.10	22,684,686.32	32,980,607.42	35,219,084.61
CAPITAL/EQUIPMENT OUTLAYS							
Buildings & Other Structures							
Buildings - Administration Building	1-07-04-010				1,000,000.00	1,000,000.00	-
Rehab of Doctor's Quarter	1-07-04-010				-		-
Building & Other Structures	1-07-04-010		500,000.00		-		-
Office Equipment	1-07-05-020		95,000.00		145,000.00	145,000.00	145,000.00
Information & Comm. Tech. Equipmt. (IT Equipmt. & Software)	1-07-05-030		317,000.00	47,000.00	400,000.00	447,000.00	447,000.00
Communication Equipment	1-07-05-070		30,000.00		30,000.00	30,000.00	30,000.00
Technical & Scientific Equipment(Procurement of 1 set Projector)	1-07-05-140		-				-
Other Machineries & Equipment	1-07-05-990		80,000.00			80,000.00	80,000.00
SUB-TOTAL -CAPITAL/ EQUIPMENT OUTLAYS			1,022,000.00	47,000.00	1,575,000.00	1,702,000.00	702,000.00

LBP Form No. 1

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING
LGU: MAINIT, SURIGAO DEL NORTE
GENERAL FUND

Particulars	Account Code	Income Classification	Current Year Appropriation (2020)		Total	Budget Year (Proposed) 2021
			Past Year (Actual) 2019	IST Semester (Actual)		

1	2	3	4	5	6	7	8
CAPITAL/EQUIPMENT OUTLAYS							
Buildings & Other Structures							
SUB-TOTAL -CAPITAL/ EQUIPMENT OUTLAYS			1,022,000.00	47,000.00	1,575,000.00	1,702,000.00	702,000.00
Motor Vehicle	1-07-06-010					-	-
Furnitures, Fixtures and Books							
Furniture & Fixtures	1-07-07-010		105,000.00		115,000.00	115,000.00	155,000.00
Information & Comm. Tech. Equipt. (Installation of CCTV)	1-07-05-030				-	-	
Property, Plant & Equipment (Equity to Special Project)			-			-	
TOTAL CAPITAL OUTLAYS			1,127,000.00	47,000.00	1,690,000.00	1,817,000.00	857,000.00
Special Purpose Appropriations (SPA's)-Other Services							
Appropriation for Dev't. Programs and Projects							
20% Development Fund			19,679,322.40	2,308,331.50	19,001,275.30	21,309,606.80	22,768,524.20
Appropriation for Local Risk Reduction & Mngt.(LDRRM)							
Programs/Projects (5% LDRRM Fund)			6,228,730.60	3,175,073.54	3,763,828.16	6,938,901.70	7,255,631.05
5% Gender and Development - (GAD)			6,748,730.60	1,409,052.33	5,669,999.37	7,079,051.70	7,388,131.05
Senior Citizens & PWD			1,274,746.12	142,413.75	1,273,396.59	1,415,810.34	1,477,626.21
Local Council for the Protection of Children (LCPC)			953,866.12	2,000.00	1,063,480.34	1,065,480.34	1,138,426.21
Public Employment Service Office (PESO)	5-02-99-990		150,000.00		150,000.00	150,000.00	150,000.00
T.E.A.C.H DAD	5-02-99-990		1,900,000.00	10,000.00	1,490,000.00	1,500,000.00	2,655,000.00
Peace & Order			4,270,000.00	1,171,615.86	4,212,999.52	5,384,615.38	5,984,615.38
Aid to barangay			21,000.00		21,000.00	21,000.00	21,000.00
Appropriation for Debt Service:							
Loan Repayments for MDFO (20% Dev't. Fund)					-		
Loan Repayments for DBP (20% Dev't. Fund)							
TOTAL SPECIAL PURPOSE APPROPRIATIONS			41,226,395.84	8,218,486.98	36,645,979.28	44,864,466.26	48,838,954.10
TOTAL EXPENDITURES			125,777,485.78	36,147,319.27	101,988,126.96	139,375,446.23	147,664,828.19
ENDING BALANCE			(7,574,810.98)	30,939,530.28	(28,682,175.01)	1,017,355.27	97,792.81

We hereby certify that the information presented above are true and correct. We further certify that the foregoi

AGNES G. PANIAMOGAN
Local Treasurer

MERIAM T. PEREZ
OIC-Budget office

VANESA C. NALDOZA
Local Planning Dev't Officer

MELQUI P. SORONGON
Local Accountant

Approved:

CRISANTA O. MONDANO
Municipal Mayor

COMPARISON OF INCOME & EXPENDITURES

	2020	2021	INCREASE/DECREASE
Sources of Income:			
SHARE FROM IRA	106,219,500.00	113,842,621.00	7,623,121.00
Share from GOCCs (PAGCOR & PCSO)	300,000.00	300,000.00	-
Share from EVAT/PCSO/LOTTO	300,000.00	250,000.00	(50,000.00)
Share from National Wealth - Forestry Charges	41,280.00	100,000.00	58,720.00

Total Income from External Sources	106,860,780.00	114,492,621.00	7,631,841.00
Total Income from Local Sources	33,532,021.50	33,270,000.00	(262,021.50)
Total Available Resources for Distribution	140,392,801.50	147,762,621.00	7,369,819.50

Proposed Expenditures:	2020	2021	INCREASE/DECREASE
Personal Services	59,713,372.55	62,749,789.48	3,036,416.93
MOOE	32,980,607.42	35,219,084.61	2,238,477.19
CAPITAL OUTLAY	1,817,000.00	857,000.00	(960,000.00)
20% Dev't. Fund	21,309,606.80	22,768,524.20	1,458,917.40
5% LDRRMF	6,938,901.70	7,255,631.05	316,729.35
5% GAD	7,079,051.70	7,388,131.05	309,079.35
SENIOR CITIZENS & PWD	1,415,810.34	1,477,626.21	61,815.87
LCPC	1,065,480.34	1,138,426.21	72,945.87
PESO	150,000.00	150,000.00	-
TEACH	1,500,000.00	2,655,000.00	1,155,000.00
MPOC	5,384,615.38	5,984,615.38	600,000.00
AID TO BARANGAY	21,000.00	21,000.00	-
Total Proposed Expenditures	139,375,446.23	147,664,828.19	8,289,381.96

Total Available Resources	140,392,801.50	147,762,621.00	7,369,819.50
Total Proposed Expenditures	139,375,446.23	147,664,828.19	8,289,381.96
Budget Excess/Deficit	1,017,355.27	97,792.81	

INCREASE/DECREASE
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