

STATEMENT OF FUND ALLOCATION BY SECTOR CY 2020
MUNICIPALITY OF CLAVER

Particulars 1	Account Code 2	GENERAL PUBLIC SERVICES 3	SOCIAL SERVICES 4	ECONOMIC SERVICES 5	OTHER SERVICES 6	TOTAL 7
Personal Services						
Salaries and Wages - Regular	5-01-01-010	37,200,792.00	11,156,880.00	11,962,572.00	-	60,320,244.00
Salaries and Wages - Casual/Contractual	5-01-01-020	11,364,936.00	118,800.00	-	-	11,483,736.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	4,680,000.00	864,000.00	1,128,000.00	-	6,672,000.00
Representation Allowance (RA)	5-01-02-020	1,989,000.00	153,000.00	255,000.00	-	2,397,000.00
Transportation Allowance (TA)	5-01-02-030	1,989,000.00	153,000.00	255,000.00	-	2,397,000.00
Clothing/Uniform Allowance	5-01-02-040	1,230,000.00	216,000.00	282,000.00	-	1,728,000.00
Subsistence Allowance	5-01-02-050	-	612,000.00	-	-	612,000.00
Laundry Allowance	5-01-02-060	-	55,800.00	-	-	55,800.00
Quarters Allowance	5-01-02-070	-	-	-	-	-
Productivity Incentive Allowance	5-01-02-080	980,000.00	180,000.00	235,000.00	-	1,395,000.00
Overseas Allowance	5-01-02-090	-	-	-	-	-
Honoraria	5-01-02-100	48,000.00	1,335,000.00	-	-	1,383,000.00
Hazard Pay	5-01-02-110	-	2,370,906.00	-	-	2,370,906.00
Longevity Pay	5-01-02-120	-	-	-	-	-
Overtime and Night Pay	5-01-02-130	393,224.77	-	-	-	393,224.77
Year End Bonus	5-01-02-140	4,047,144.00	939,640.00	996,881.00	-	5,983,665.00
Cash Gift	5-01-02-150	980,000.00	180,000.00	235,000.00	-	1,395,000.00
Other Bonuses and Allowances	5-01-02-990	4,047,144.00	1,032,640.00	996,881.00	-	6,076,665.00
Retirement and Life Insurance Premiums	5-01-03-010	5,827,887.36	1,353,081.60	1,439,696.38	-	8,620,665.34
Pag-BIG Contributions	5-01-03-020	235,200.00	43,200.00	56,400.00	-	334,800.00
PhilHealth Contributions	5-01-03-030	539,860.04	135,444.54	147,313.16	-	822,617.73
Employees Compensation Insurance Premiums	5-01-03-040	225,045.84	43,188.00	67,147.92	-	335,381.76
Provident/Welfare Fund Contributions	5-01-03-050	-	-	-	-	-
Pension Benefits	5-01-04-010	-	-	-	-	-
Retirement Gratuity	5-01-04-020	-	-	-	-	-
Terminal Leave Benefits	5-01-04-030	9,506,816.79	978,589.17	1,553,340.01	-	12,038,745.97
Other Personnel Benefits	5-01-04-990	700,000.00	35,000.00	240,000.00	-	975,000.00
Sub-Total		85,984,050.80	21,956,169.31	19,850,231.46	-	127,790,451.57
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	8,936,000.00	845,000.00	710,000.00	315,000.00	10,806,000.00
Training Expenses	5-02-02-010	2,243,275.00	2,941,000.00	550,000.00	115,000.00	5,849,275.00
Office Supplies Expenses	5-02-03-010	2,987,666.38	499,400.00	318,920.44	152,255.00	3,958,241.82
Accountable Forms Expenses	5-02-03-020	300,000.00	-	-	-	300,000.00
Food Supplies Expenses	5-02-03-050	-	800,000.00	-	-	800,000.00
Welfare Goods Expenses	5-02-03-060	-	-	-	-	-
Drugs and Medicine Expenses	5-02-03-070	500,000.00	500,000.00	-	-	1,000,000.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	-	500,000.00	-	-	500,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	12,620,000.00	-	-	-	12,620,000.00
Agricultural and Marine Supplies Expenses	5-02-03-100	-	-	220,000.00	-	220,000.00
Textbooks and Instructional Materials Expenses	5-02-03-110	-	-	-	-	-
Other Supplies and Materials Expenses	5-02-03-990	2,506,000.00	1,302,500.00	356,430.00	-	4,164,930.00
Water Expenses	5-02-04-010	215,000.00	15,000.00	169,000.00	30,000.00	429,000.00
Electricity Expenses	5-02-04-020	10,000,000.00	-	-	-	10,000,000.00
Postage and Courier Services	5-02-05-010	35,960.00	1,000.00	-	-	36,960.00
Telephone Expenses	5-02-05-020	678,000.00	60,000.00	150,000.00	-	888,000.00
Internet Subscription Expenses	5-02-05-030	167,400.00	31,200.00	58,920.00	12,000.00	269,520.00
Awards/Rewards Expenses	5-02-06-010	60,000.00	51,500.00	-	-	111,500.00
Prizes	5-02-06-020	-	2,897,000.00	-	-	2,897,000.00
Survey Expenses	5-02-07-010	-	-	200,000.00	-	200,000.00

STATEMENT OF FUND ALLOCATION BY SECTOR CY 2020
MUNICIPALITY OF CLAVER

Particulars 1	Account Code 2	GENERAL PUBLIC SERVICES 3	SOCIAL SERVICES 4	ECONOMIC SERVICES 5	OTHER SERVICES 6	TOTAL 7
Extraordinary and Miscellaneous Expenses	5-02-10-030	10,339.66	-	-	-	10,339.66
Legal Services	5-02-11-010	300,000.00	-	-	-	300,000.00
Consultancy Services	5-02-11-030	200,000.00	-	-	-	200,000.00
Other Professional Services	5-02-11-990	1,500,000.00	-	-	266,000.00	1,766,000.00
Environment/Sanitary Expenses	5-02-12-010	-	10,000.00	-	-	10,000.00
Repairs and Maintenance - Infrastructure Assets	5-02-13-030	2,000,000.00	-	2,500,000.00	-	4,500,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	327,500.00	50,000.00	172,110.00	10,000.00	559,610.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	5,895,000.00	-	-	-	5,895,000.00
Subsidy to Local Government Units	5-02-14-030	1,000,000.00	-	-	-	1,000,000.00
Subsidies - Others	5-02-14-990	-	-	-	-	-
Insurance Expense	5-02-16-030	2,000,000.00	-	-	-	2,000,000.00
Taxes, Duties and Licenses	5-02-16-010	350,000.00	-	-	-	350,000.00
Repairs and Maintenance - Other Property, Plant and Equipment	5-02-13-990	-	-	300,000.00	-	300,000.00
Fidelity Bond Premiums	5-02-16-020	100,000.00	-	-	-	100,000.00
Advertising Expenses	5-02-99-010	1,055,000.00	-	-	-	1,055,000.00
Printing and Publication Expenses	5-02-99-020	585,000.00	-	-	-	585,000.00
Representation Expenses	5-02-99-030	-	768,100.00	-	-	768,100.00
Transportation and Delivery Expenses	5-02-99-040	-	-	10,900.00	-	10,900.00
Rent Expenses	5-02-99-050	236,480.00	6,000.00	-	-	242,480.00
Membership Dues and Contributions to Organizations	5-02-99-060	578,000.00	5,100.00	-	-	583,100.00
Subscription Expenses	5-02-99-070	100,000.00	-	-	-	100,000.00
Donations	5-02-99-080	6,600,000.00	-	-	-	6,600,000.00
Other Maintenance and Operating Expenses	5-02-99-990	35,061,548.75	48,679,740.00	6,826,720.00	517,440.00	91,085,448.75
Sub-Total		99,148,169.79	59,962,540.00	12,543,000.44	1,417,695.00	173,071,405.23
Capital Outlay						
Other Land Improvements	1-07-02-990	-	-	-	-	-
Buldings	1-07-04-010	1,000,000.00	-	-	-	1,000,000.00
Other Structures	1-07-04-990	-	-	-	-	-
Office Equipment	1-07-05-020	685,000.00	-	-	-	685,000.00
Information and Communication Technology Equipment	1-07-05-030	1,000,000.00	-	-	-	1,000,000.00
Medical Equipment	1-07-05-110	-	120,000.00	-	-	120,000.00
Motor Vehicles	1-07-06-010	80,000.00	-	-	-	80,000.00
Other Transportation Equipment	1-07-06-990	-	-	-	-	-
Furniture and Fixtures	1-07-07-010	1,775,000.00	-	-	-	1,775,000.00
Sub-Total		4,540,000.00	120,000.00	-	-	4,660,000.00
PEACE AND ORDER PROGRAM		-	39,414,180.00	-	-	39,414,180.00
5% CALAMITY FUND		-	26,653,000.00	-	-	26,653,000.00
20% DEVELOPMENT FUND		-	-	31,470,963.20	-	31,470,963.20
NATIONAL WEALTH		-	-	130,000,000.00	-	130,000,000.00
Total Appropriations		189,672,220.59	148,105,889.31	193,864,195.10	1,417,695.00	533,060,000.00

We hereby certify that the information presented above are true and correct. We further certify that the foregoing estimated receipts are reasonably projected as collectible for the Budget Year.

(SGD.)MARJORIZ T. IGNACIO, CPA
Municipal Budget Officer

(SGD.) LUCILLE T. ARLAN, CPA
Municipal Accountant

(SGD.)GEORGIA D. GOKIANGKEE
Municipal Mayor