

STATEMENT OF FUND ALLOCATION BY SECTOR CY 2021
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	38,769,756.00	13,873,704.00	8,764,344.00	-	61,407,804.00
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	4,728,000.00	984,000.00	768,000.00	-	6,480,000.00
Representation Allowance (RA)	5-01-02-020	2,065,500.00	153,000.00	204,000.00	-	2,422,500.00
Transportation Allowance (TA)	5-01-02-030	2,065,500.00	153,000.00	204,000.00	-	2,422,500.00
Clothing/Uniform Allowance	5-01-02-040	1,242,000.00	246,000.00	192,000.00	-	1,680,000.00
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	990,000.00	200,000.00	160,000.00	-	1,350,000.00
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	-	2,679,444.00	-	-	2,679,444.00
Longevity Pay	5-01-02-120	-	-	-	-	-
Overtime and Night Pay	5-01-02-130	393,000.00	-	-	-	393,000.00
Year End Bonus	5-01-02-140	4,177,891.00	1,166,042.00	730,362.00	-	6,074,295.00
Cash Gift	5-01-02-150	990,000.00	205,000.00	160,000.00	-	1,355,000.00
Other Bonuses and Allowances	5-01-02-990	4,177,891.00	1,166,042.00	730,362.00	-	6,074,295.00
Retirement and Life Insurance Premiums	5-01-03-010	6,016,168.32	1,679,102.32	1,054,607.00	-	8,749,877.64
Pag-IBIG Contributions	5-01-03-020	356,400.00	73,800.00	57,600.00	-	487,800.00
PhilHealth Contributions	5-01-03-030	865,516.13	237,827.13	150,584.00	-	1,253,927.26
Employees Compensation Insurance Premiums	5-01-03-040	227,687.00	49,188.00	38,400.00	-	315,275.00
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	5,062,453.01	1,255,500.00	1,557,311.00	-	7,875,264.00
Other Personnel Benefits	5-01-04-990	-	-	-	-	-
Sub-Total		83,540,698.45	26,243,249.45	14,771,570.00	-	124,555,517.90
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	3,944,500.00	740,000.00	262,500.00	212,500.00	5,159,500.00
Training Expenses	5-02-02-010	1,047,500.00	752,500.00	162,500.00	55,000.00	2,017,500.00
Office Supplies Expenses	5-02-03-010	3,485,235.00	722,488.00	195,000.00	162,255.00	4,564,978.00
Accountable Forms Expenses	5-02-03-020	400,000.00	-	-	-	400,000.00
Food Supplies Expenses	5-02-03-050	-	600,000.00	-	-	600,000.00
Welfare Goods Expenses	5-02-03-060	-	-	-	-	-
Drugs and Medicine Expenses	5-02-03-070	500,000.00	800,000.00	-	-	1,300,000.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	-	534,400.00	-	-	534,400.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	10,620,000.00	-	-	-	10,620,000.00
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	2,761,000.00	717,000.00	97,000.00	-	3,575,000.00
Water Expenses	5-02-04-010	215,000.00	50,000.00	25,000.00	30,000.00	320,000.00
Electricity Expenses	5-02-04-020	6,379,970.51	-	-	-	6,379,970.51
Postage and Courier Services	5-02-05-010	31,000.00	1,000.00	-	-	32,000.00
Telephone Expenses	5-02-05-020	678,000.00	90,000.00	90,000.00	-	858,000.00
Internet Subscription Expenses	5-02-05-030	199,800.00	46,800.00	72,000.00	31,200.00	349,800.00
Awards/Rewards Expenses	5-02-06-010	60,000.00	50,000.00	-	-	110,000.00
Prizes	5-02-06-020	-	1,000,000.00	-	-	1,000,000.00
Survey Expenses	5-02-07-010	-	-	200,000.00	-	200,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030	10,340.00	-	-	-	10,340.00
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	1,000,000.00	60,000.00	-	246,000.00	1,306,000.00
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	307,500.00	70,000.00	118,000.00	10,000.00	505,500.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	4,970,000.00	-	-	-	4,970,000.00
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	-	-	-	-	-
Fidelity Bond Premiums	5-02-16-020	630,000.00	-	-	-	630,000.00
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	-	-	11,000.00	-	11,000.00
Rent Expenses	5-02-99-050	236,480.00	-	-	-	236,480.00
Membership Dues and Contributions to Organizations	5-02-99-060	648,000.00	105,700.00	-	-	753,700.00
Subscription Expenses	5-02-99-070	100,000.00	-	-	-	100,000.00
Donations	5-02-99-080	5,000,000.00	-	-	-	5,000,000.00
Other Maintenance and Operating Expenses	5-02-99-990	20,360,509.00	33,872,113.00	2,837,680.00	563,640.00	57,633,942.00
Sub-Total		71,074,834.51	40,990,101.00	6,790,680.00	1,310,595.00	120,166,210.51
Capital Outlay						
Other Land Improvements	1-07-02-990	-	-	-	-	-
Bulidings	1-07-04-010	250,000.00	-	-	-	250,000.00
Other Structures	1-07-04-990	-	30,000.00	-	-	30,000.00
Office Equipment	1-07-05-020	-	-	-	-	-
Information and Communication Technology Equipment	1-07-05-030	-	-	-	-	-
Medical Equipment	1-07-05-110	-	120,000.00	-	-	120,000.00
Motor Vehicles	1-07-06-010	-	-	-	-	-
Other Transportation Equipment	1-07-06-990	-	-	-	-	-
Furniture and Fixtures	1-07-07-010	-	-	-	-	-
Sub-Total		250,000.00	150,000.00	-	-	400,000.00
PEACE AND ORDER PROGRAM			39,414,180.00			39,414,180.00

5% CALAMITY FUND			22,008,061.00			22,008,061.00
20% DEVELOPMENT FUND				33,647,250.60		33,647,250.60
NATIONAL WEALTH				100,000,000.00		100,000,000.00
Total Appropriations		154,865,532.96	128,805,591.45	155,209,500.60	1,310,595.00	440,191,220.00

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