

Republic of the Philippines
Province of Bohol
Municipality of Jagna
STATUS OF APPROPRIATIONS, ALLOTMENTS & OBLIGATIONS
CONTINUING APPROPRIATION
As of December 31, 2011

Schedule 1 - General Public Services					
OBJECT OF EXPENDITURES		APPRO- PRIATION	ALLOTMENT	OBLIGATION	UNOBLIGATED BALANCE
1	Executive services-equip	81,313.44	81,313.44		81,313.44
	MDIF	341,597.63	341,597.63	-	341,597.63
	Dredging/declogging	47,158.50	47,158.50	-	47,158.50
2	Legislative services-equip	73,477.05	73,477.05	-	73,477.05
	Rehab. Of SB building	3,931.87	3,931.87	-	3,931.87
	Local devt. Assistance	20,000.00	20,000.00	-	20,000.00
3	Support services	7,240.00	7,240.00	-	7,240.00
4	General services-equip	55,412.44	55,412.44	-	55,412.44
	Computerization program	41,537.17	41,537.17	-	41,537.17
7	Planning & Dev't. Coordinator	1,379.00	1,379.00	-	1,379.00
8	Civil Registry services	85,000.00	85,000.00	-	85,000.00
9	Budgeting Services	69,647.73	69,647.73	-	69,647.73
10	Accounting Services	25,235.94	25,235.94	-	25,235.94
11	Treasury Services	10,744.57	10,744.57	-	10,744.57
12	Assessment of Real Property	42,454.47	42,454.47	-	42,454.47
	Total	906,129.81	906,129.81	-	906,129.81
Schedule 7 - Social Welfare Services					
	CAPITAL OUTLAY			-	
1	Social Services	58,523.91	58,523.91	-	58,523.91
2	Health services -RHU1	93,507.35	93,507.35	-	93,507.35
	Health services -RHU2	27,604.15	27,604.15	-	27,604.15
	Total	179,635.41	179,635.41	-	179,635.41
Schedule 8- Economic Services					
	CAPITAL OUTLAY			-	
1	Agricultural services	774.46	774.46	-	774.46
	Const. Of guard house	6,241.25	6,241.25	-	6,241.25
	Inst. Of secondary lines	25,838.58	25,838.58	-	25,838.58
	Surfacing of d.a. Frontroad	40,000.00	40,000.00	-	40,000.00
	Completion of d.a. Building	12,803.00	12,803.00	-	12,803.00
2	Engineering services	3,072.45	3,072.45	-	3,072.45
3	Operation of market- equipment	3,964.26	3,964.26	-	3,964.26
3	Concreting public market front	7,096.97	7,096.97	-	7,096.97
	Imprvt./maint. Public market	1,136.72	1,136.72	-	1,136.72
4	Rehabilitation of JWS	24,081.75	24,081.75	-	24,081.75
	Purchase of equipment	10,000.00	10,000.00	-	10,000.00
5	ISWM	23,268.00	23,268.00	-	23,268.00
	Enhancement of disposal facility	309,112.28	309,112.28	-	309,112.28
	Purchase of jacketed boiler-calamay	50,000.00	50,000.00	-	50,000.00
	Total	517,389.72	517,389.72	-	517,389.72
	Sub- total	1,603,154.94	1,603,154.94	-	1,603,154.94

Prepared by:

Noted:

BRIGIDA ACERON
Municipal Budget Officer

HON. FORTUNATO R. ABRENILLA
Municipal Mayor

Republic of the Philippines
Province of Bohol
Municipality of Jagna
STATUS OF APPROPRIATIONS, ALLOTMENTS & OBLIGATIONS
CONTINUING APPROPRIATION
As of December 31, 2011

Schedule 9 - Housing & community development				
OBJECT OF EXPENDITURES	APPRO- PRIATION	ALLOTMENT	OBLIGATION	UNOBLIGATED BALANCE
CAPITAL OUTLAY				
NONE-OFFICE:				
Construction of One-stop-shop(Partial)	887.50	887.50	-	887.50
Construction of nutrimix center	30,000.00	30,000.00	-	30,000.00
Painting of exterior walls-market	36,305.00	36,305.00	-	36,305.00
Sub-total	67,192.50	67,192.50	-	67,192.50
5% CALAMITY FUND				
Disaster trainings & seminars	80,634.21	80,634.21	-	80,634.21
Repairs & maint. Of JEMRU	7,179.00	7,179.00	-	7,179.00
Dredging & declogging of river bank	142,535.55	142,535.55	-	142,535.55
Installation of fire hydrants	216,156.00	216,156.00	-	216,156.00
Const. of MDRRM Oper. Center	34,276.83	34,276.83	-	34,276.83
Traveling expenses	30,683.02	30,683.02	-	30,683.02
Transportation expenses	32,374.38	32,374.38	-	32,374.38
Reforestation- upland (tree growing prog)	95,279.16	95,279.16	-	95,279.16
Agriculture Supplies expenses - seedling	60,000.00	60,000.00	-	60,000.00
Office supplies expenses	20,796.50	20,796.50	-	20,796.50
Rent expenses	20,000.00	20,000.00	-	20,000.00
Repair & maint. - firefighting equip/acc	45,365.00	45,365.00	-	45,365.00
Aid to disaster victims	180,591.75	180,591.75	-	180,591.75
General services	43,200.00	43,200.00	-	43,200.00
Telephone expenses - mobile	9,600.00	9,600.00	-	9,600.00
Warning signages, caution & traffic signs	20,000.00	20,000.00	-	20,000.00
Printing & binding expenses	1,645.00	1,645.00	-	1,645.00
Drugs & medicines expenses	20,000.00	20,000.00	-	20,000.00
Sub - total MOOE	579,534.81	579,534.81	-	579,534.81
Repair & maint. - flood control	21,288.50	21,288.50	-	21,288.50
Other supplies expenses	5,008.75	5,008.75	-	5,008.75
Miscellaneous expenses	25,000.00	25,000.00	-	25,000.00
Waterways, aqueducts, seawalls, river w	4,375.00	4,375.00	-	4,375.00
Repair & maint. - canals & laterals	19,431.75	19,431.75	-	19,431.75
Purchase of early warning device-motor sir	8,490.00	8,490.00	-	8,490.00
Motor vehicles	100.00	100.00	-	100.00
Cable, satellite, telegraph & radio expenses	400.00	400.00	-	400.00
Rehabilitation/recovery damaged infra	12,772.80	12,772.80	-	12,772.80
Equipment & Accessories	22,776.25	22,776.25	-	22,776.25
Total Capital Outlay	119,643.05	119,643.05	-	119,643.05
Sub-total	766,370.36	766,370.36	-	766,370.36

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Noted:

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Municipal Budget Officer

HON. FORTUNATO R. ABRENILLA
Municipal Mayor

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Province of Bohol
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STATUS OF APPROPRIATIONS, ALLOTMENTS & OBLIGATIONS
CONTINUING APPROPRIATION
As of December 31, 2011

Schedule 9 - Housing & community development

OBJECT OF EXPENDITURES	APPRO- PRIATION	ALLOTMENT	OBLIGATION	UNOBLIGATED BALANCE
20% Development Fund				
Maint. Of heavy equipment	37,831.25	37,831.25	-	37,831.25
Barangay Infra Projects	421,784.00	421,784.00	-	421,784.00
Maint. Of roads, bridges & river control	194,811.22	194,811.22	-	194,811.22
Improvt/rehab. Of public buildings	60,510.20	60,510.20	-	60,510.20
Power & illumination	12,847.39	12,847.39	-	12,847.39
Maintenance of communication facilities	5,642.25	5,642.25	-	5,642.25
Purchase of electrical materials	28,393.55	28,393.55	-	28,393.55
Cooperative development	8,382.54	8,382.54	-	8,382.54
Sports, culture & arts development	2,197.76	2,197.76	-	2,197.76
Tourism development	1,198.55	1,198.55	-	1,198.55
Environmental protection program	51,167.76	51,167.76	-	51,167.76
Purchase of lot for socialized housing	115,524.00	115,524.00	-	115,524.00
Improvement of mun. health center	1,280.50	1,280.50	-	1,280.50
Maint./Rehab. Of waterworks system	279,622.92	279,622.92	-	279,622.92
Upgrading of computers	12,571.00	12,571.00	-	12,571.00
Marine sanctuary/CBRM	62,100.85	62,100.85	-	62,100.85
Office computerization	1,842.47	1,842.47	-	1,842.47
Purchase of sanitary landfill	350.00	350.00	-	350.00
Purchase of lot for water reservoir	40,000.00	40,000.00	-	40,000.00
Const. Of nursery area/agr'l. Center	151,129.40	151,129.40	-	151,129.40
Rehabilitation of Jagna Municipal plaza	1,956.63	1,956.63	-	1,956.63
Improv't of Jagna Farmers trng center	509.87	509.87	-	509.87
Capability building/GAD	20,096.50	20,096.50	-	20,096.50
Const. of Jagna Tourism Center	88,064.20	88,064.20	-	88,064.20
Purchase of meat van	2,000.00	2,000.00	-	2,000.00
Establishment of VCO center	400.00	400.00	-	400.00
Improv't. of D.A. Buildings	11,587.00	11,587.00	-	11,587.00
Painting/imprvt. Mun. bldg	214.25	214.25	-	214.25
TESDA programs	7,130.97	7,130.97	-	7,130.97
MPA network	50,000.00	50,000.00	-	50,000.00
Environmental magnt. System	81,004.75	81,004.75	-	81,004.75
Purchase of computers	2,350.00	2,350.00	-	2,350.00
Sub-total	1,754,501.78	1,754,501.78	-	1,754,501.78

Prepared by:

Noted:

BRIGIDA ACERON
Municipal Budget Officer

HON. FORTUNATO R. ABRENILLA
Municipal Mayor

Republic of the Philippines
 Province of Bohol
 Municipality of Jagna
STATUS OF APPROPRIATION, ALLOTMENTS AND OBLIGATIONS
 (Current Legislative Appropriation)
CONTINUING APPROPRIATION
 As of December 31, 2011

PROGRAMS/PROJECT/ACTIVITIES	APPRO- PRIATION	Allotments	OBLIGATION	Unobligated Balance
20% Development Fund cont.)				
Const/Surfacing of bus terminal	126,261.67	126,261.67	-	126,261.67
Purchase of dumptruck/equipt.	6,792.56	6,792.56	-	6,792.56
Rehabilitation of JWS system/network	298,126.25	298,126.25	-	298,126.25
Completion of front market pavement	8,953.89	8,953.89	-	8,953.89
Const. Of water waste treatment P-1	297,515.00	297,515.00	-	297,515.00
Opening of access roads to sanitary LF	200,000.00	200,000.00	-	200,000.00
Purchase of pumpboat	3,393.00	3,393.00	-	3,393.00
Const. Of common service facility	504,573.83	504,573.83	-	504,573.83
Rehab./recovery of damaged infra proj.	173,346.84	173,346.84	-	173,346.84
Farm to market road project	1,028,400.00	1,028,400.00	-	1,028,400.00
Concreting of Severo & Quezon streets	71,901.47	71,901.47	-	71,901.47
Renovation of mayor's office	830.67	830.67	-	830.67
				-
Sub-total	2,720,095.18	2,720,095.18	-	2,720,095.18
				-
GRAND-TOTAL	6,844,122.26	6,844,122.26	-	6,844,122.26

Prepared by:

Noted:

BRIGIDA B. ACERON
 Municipal Budget Officer

FORTUNATO R. ABRENILLA
 Municipal mayor

