

Republic of the Philippines  
Province of Bohol  
Municipality of Jagna  
**STATUS OF APPROPRIATIONS, ALLOTMENTS & OBLIGATIONS**  
(Current Legislative Appropriations)  
As of August 31, 2011

OBJECT OF EXPENDITURES		APPRO- PRIATION	ALLOTMENT	OBLIGATION	UNOBLIGATED BALANCE
<b>HEALTH OFFICE</b>					
PERSONAL SERVICES					
701	Salaries & Wages - Regular Pay	2,648,400.00	1,986,300.00	1,768,681.00	217,619.00
701	Lumpsum (Step Increment)	-	-	-	-
705	Wages	-	-	-	-
712	PERA	312,000.00	234,000.00	234,000.00	-
713	Representation Allowance(RA)	52,800.00	39,600.00	35,200.00	4,400.00
714	Transportation Allowance (TA)	52,800.00	39,600.00	35,200.00	4,400.00
715	Clothing Allowance	52,000.00	52,000.00	52,000.00	-
725	Christmas Bonus	220,700.00	110,350.00	110,521.00	(171.00)
724	Cash Gift	65,000.00	32,500.00	32,500.00	-
717	Productivity Incentive Benefits	26,000.00	26,000.00	26,000.00	-
731	Life & Retirement Insurance Cont.	317,808.00	238,356.00	212,175.30	26,180.70
732	PAG-IBIG Contributions	15,600.00	11,700.00	10,400.00	1,300.00
733	PHILHEALTH Contributions	30,900.00	23,175.00	20,600.00	2,575.00
734	ECC Contributions	15,600.00	11,700.00	10,400.00	1,300.00
716-B	Subsistence Allowance	234,000.00	175,500.00	156,000.00	19,500.00
716-A	Laundry Allowance	19,500.00	14,625.00	13,000.00	1,625.00
721	Hazard Pay	477,477.00	459,752.00	316,430.00	143,322.00
749	Loyalty Award	2,500.00	2,500.00	-	2,500.00
	Salary adjustments	344,000.00	344,000.00	-	344,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>4,887,085.00</b>	<b>3,801,658.00</b>	<b>3,033,107.30</b>	<b>768,550.70</b>
MOOE					
751	Travelling Expenses	200,000.00	150,000.00	129,583.31	20,416.69
753	Trng & Seminar-Nutrition Scholar	12,500.00	9,375.00	416.00	8,959.00
755	Office Supplies Expenses	100,000.00	75,000.00	30,431.30	44,568.70
795	Community health services	150,000.00	112,500.00	114,455.00	(1,955.00)
969	Other Expenses	47,500.00	40,000.00	22,000.00	18,000.00
<b>TOTAL MOOE</b>		<b>510,000.00</b>	<b>386,875.00</b>	<b>296,885.61</b>	<b>89,989.39</b>
	Capital Outlay	50,000.00	50,000.00	29,120.00	20,880.00
<b>TOTAL APPROPRIATION</b>		<b>5,447,085.00</b>	<b>4,238,533.00</b>	<b>3,359,112.91</b>	<b>879,420.09</b>

Prepared by:

Noted:

**BRIGIDA B. ACERON**  
Municipal Budget Officer

**FORTUNATO R. ABRENILLA**  
Municipal Mayor