

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
AGRICULTURE OFFICE					
PERSONAL SERVICES					
701	Salaries & Wages - Regular Pay	1,341,192.00	1,005,894.00	589,734.44	416,159.56
712	PERA	168,000.00	126,000.00	86,000.00	40,000.00
	RA	52,800.00	39,600.00	17,600.00	22,000.00
	TA	52,800.00	39,600.00	17,600.00	22,000.00
715	Clothing Allowance	28,000.00	28,000.00	20,000.00	8,000.00
725	Christmas Bonus	111,766.00	55,883.00	34,626.50	21,256.50
724	Cash Gift	35,000.00	17,500.00	12,500.00	5,000.00
717	Productivity Incentive Benefits	14,000.00	14,000.00	12,000.00	2,000.00
731	Life & Retirement Insurance Cont.	160,943.00	120,707.25	70,777.85	49,929.40
732	Philhealth care cont.	16,050.00	12,037.50	7,025.00	5,012.50
733	PAG-IBIG Contributions	8,400.00	6,300.00	4,300.00	2,000.00
734	ECC Contributions	8,400.00	6,300.00	4,287.73	2,012.27
	Loyalty award	5,000.00	5,000.00	-	5,000.00
TOTAL PERSONAL SERVICES		2,002,351.00	1,476,821.75	876,451.52	595,370.23
MOOE					
751	Traveling Expenses	90,000.00	67,500.00	45,516.25	21,983.75
753	FFS -Training & Seminar	30,000.00	22,500.00	10,368.45	12,131.55
755	Office Supplies Expenses	44,650.00	33,487.50	23,106.50	10,381.00
761	Fuel, oil & lubricants	15,000.00	11,250.00	15,000.00	(3,750.00)
767	Agr'l./janitorial services	320,000.00	240,000.00	206,171.80	33,828.20
TOTAL MOOE		499,650.00	374,737.50	300,163.00	74,574.50
Capital Outlay					
	Purchase of furnitures/equipment	-	-	-	-
	Installation of secondary lines	41,183.58	41,183.58	-	41,183.58
	Completion of D.A. building	150,000.00	150,000.00	120,860.00	29,140.00
	Total capital outlay	191,183.58	191,183.58	120,860.00	70,323.58
TOTAL APPROPRIATION		2,693,184.58	2,042,742.83	1,297,474.52	740,268.31

Prepared by:

Noted:

BRIGIDA B. ACERON
Municipal Budget Officer

FORTUNATO R. ABRENILLA
Municipal Mayor