

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
ENGINEERING OFFICE				
PERSONAL SERVICES				
701 Salaries & Wages - Regular Pay	544,704.00	408,528.00	349,568.00	58,960.00
712 PERA	72,000.00	54,000.00	44,000.00	10,000.00
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	12,000.00	12,000.00	12,000.00	-
725 Christmas Bonus	45,392.00	22,696.00	22,696.00	-
724 Cash Gift	15,000.00	7,500.00	7,500.00	-
717 Productivity Incentive Benefits	6,000.00	6,000.00	6,000.00	-
731 Life & Retirement Insurance Cont.	65,364.00	49,023.00	41,948.16	7,074.84
732 PAG-IBIG Contributions	3,600.00	2,700.00	2,200.00	500.00
733 PHILHEALTH Contributions	6,450.00	4,837.50	4,150.00	687.50
734 ECC Contributions	2,798.00	2,098.50	1,821.36	277.14
749 Loyalty award	5,000.00	5,000.00	-	5,000.00
TOTAL PERSONAL SERVICES	883,908.00	653,583.00	562,283.52	86,299.48
MOOE				
751 Travelling Expenses	60,000.00	45,000.00	27,515.75	17,484.25
755 Office Supplies Expenses	35,000.00	26,250.00	11,493.35	14,756.65
761 Fuel, oil & lubricants	20,000.00	15,000.00	18,793.67	(3,793.67)
795 Other Expenses/janitorial services	170,000.00	127,500.00	102,324.61	25,175.39
TOTAL MOOE	285,000.00	213,750.00	160,127.38	53,622.62
Capital Outlay	-	-	-	-
TOTAL APPROPRIATION	1,168,908.00	867,333.00	722,410.90	139,922.10

Prepared by:

Noted:

BRIGIDA B. ACERON
Municipal Budget Officer

FORTUNATO R. ABRENILLA
Municipal Mayor