

Republic of the Philippines
Province of Bohol
Municipality of Jagna
STATUS OF APPROPRIATION, ALLOTMENTS AND OBLIGATIONS
(Current Legislative Appropriation)
As of September 30, 2011

	OBJECT OF EXPENDITURES	APPRO- PRIATION	ALLOTMENT	OBLIGATION	UNOBLIGATED BALANCE
	NONE-OFFICE EXPENSES:				
878	Aid to Lonoy/Faraon High School	160,000.00	135,000.00	78,320.00	56,680.00
878	Aid to Sports & Cultural Affair	45,000.00	33,750.00	16,270.93	17,479.07
878	Aid to Boy & Girl Scout	5,000.00	3,750.00	-	3,750.00
878	Aid to PNRC & Other Institutions	40,000.00	30,000.00	13,000.00	17,000.00
878	Aid to PLEB	20,000.00	15,000.00	-	15,000.00
878	Aid to Barangay	72,600.00	54,450.00	-	54,450.00
878	Aid to Barangay Health Worker	19,800.00	14,850.00	9,900.00	4,950.00
878	Aid to SK Federation	30,000.00	22,500.00	15,525.00	6,975.00
878	Aid to Veteran	10,000.00	7,500.00	2,000.00	5,500.00
	MDC operation expenses	30,000.00	30,000.00	19,400.00	10,600.00
	Installation of coin token machine	41,200.00	41,200.00	39,552.65	1,647.35
878	Special Program of Educ.for Students	60,000.00	60,000.00	59,800.00	200.00
878	Aid to Child Below 7 years	244,800.00	183,600.00	183,600.00	-
878	Aid to BNS	39,600.00	29,700.00	29,700.00	-
878	Aid to Lonoy M. Hi-School Celebration	10,000.00	10,000.00	10,000.00	-
	MNAO Programs	90,000.00	67,500.00	64,183.75	3,316.25
	PPS of Sr. Citizen	105,000.00	78,750.00	21,763.00	56,987.00
	Aid to DILG	30,000.00	22,500.00	19,715.25	2,784.75
	5% CALAMITY FUND	2,832,000.00	2,124,000.00	548,192.01	1,575,807.99
	TOTAL NONE-OFFICE	3,885,000.00	2,964,050.00	1,130,922.59	1,833,127.41

	OBJECT OF EXPENDITURES	APPRO- PRIATION	ALLOTMENT	OBLIGATION	UNOBLIGATED BALANCE
	PROVINCIAL AUDITOR'S OFFICE:				
751	Travelling Expenses	35,000.00	26,250.00	6,886.25	19,363.75
755	Supplies & Materials	10,600.00	7,950.00	7,375.00	575.00
	TOTAL MOOE	45,600.00	34,200.00	14,261.25	19,938.75
	MCTC JUDGE:				
	MOOE:				
751	Travelling Expenses	10,000.00	5,000.00	-	5,000.00
755	Supplies & Materials	5,000.00	2,500.00	4,591.32	(2,091.32)
	Other Repairs & Maint.	5,000.00	2,500.00	-	2,500.00
	TOTAL MOOE	20,000.00	10,000.00	4,591.32	5,408.68

Prepared by:

Noted:

BRIGIDA B. ACERON
Municipal Budget Officer

FORTUNATO R. ABRENILLA
Municipal Mayor

Republic of the Philippines
Province of Bohol
Municipality of Jagna
STATUS OF APPROPRIATION, ALLOTMENTS AND OBLIGATIONS
(Current Legislative Appropriation)
As of September 30, 2011

	OBJECT OF EXPENDITURES	APPRO- PRIATION	ALLOTMENT	OBLIGATION	UNOBLIGATED BALANCE
	GENDER AND DEVELOPMENT (GAD)				
	A) Organization Directed				
	GAD related trng	50,000.00	37,500.00	25,970.75	11,529.25
	GAD trainor's trng	50,000.00	37,500.00	50,000.00	(12,500.00)
	Inst. Of GAD Focal point in brgy	7,500.00	5,625.00	-	5,625.00
	Integration of gender & WEE bdp	40,000.00	30,000.00	-	30,000.00
	Piloting Enabling mechanisms	20,000.00	15,000.00	-	15,000.00
	Monitoring GAD enabl. Mun. level	20,000.00	15,000.00	-	15,000.00
	Advocating GAD & WEE in the mun.	50,000.00	37,500.00	-	37,500.00
	Procurement of GAD materials	15,000.00	11,250.00	5,722.00	5,528.00
	Bench marking of experiences	70,000.00	52,500.00	23,665.29	28,834.71
	Great Women Project- LGU counter	200,000.00	150,000.00	200,000.00	(50,000.00)
	Sub- total	522,500.00	391,875.00	305,358.04	86,516.96
	B. Client- Oriented				
	GAD related trng/orientation	30,000.00	22,500.00	11,638.69	10,861.31
	Evaluation of bantay banay Pilot	10,000.00	7,500.00	-	7,500.00
	Monit of Jagna calamay partners	30,000.00	22,500.00	-	22,500.00
	Strengthening women's org.-mun/brgy	50,000.00	37,500.00	49,300.00	(11,800.00)
	Entrepreneurship trng on PO's	50,000.00	37,500.00	24,133.36	13,366.64
	Evaluation prog. On Health, DA & social services	10,000.00	7,500.00	-	7,500.00
	Sub- total	180,000.00	135,000.00	85,072.05	49,927.95
	TOTAL	702,500.00	526,875.00	390,430.09	136,444.91

Prepared by:

Noted:

BRIGIDA B. ACERON
Municipal Budget Officer

FORTUNATO R. ABRENILLA
Municipal Mayor

Republic of the Philippines
Province of Bohol
Municipality of Jagna
STATUS OF APPROPRIATION, ALLOTMENTS AND OBLIGATIONS
(Current Legislative Appropriation)
As of September 30, 2011

	OBJECT OF EXPENDITURES	APPRO- PRIATION	ALLOTMENT	OBLIGATION	UNOBLIGATED BALANCE
	MGAD-C				
969	Philhealth care for indigent	200,000.00	150,000.00	199,800.00	(49,800.00)
753	Capability buildings/ttrainings	51,000.00	38,250.00	51,000.00	(12,750.00)
753	Updating BDP-PRA	100,000.00	75,000.00	-	75,000.00
969	ECCD	10,000.00	7,500.00	-	7,500.00
969	a) Supplemental feeding	100,000.00	75,000.00	-	75,000.00
969	b) Food for work	10,000.00	7,500.00	-	7,500.00
878	Donations	10,000.00	7,500.00	-	7,500.00
969	Soc. Devt. 4 children/youth	10,000.00	7,500.00	6,352.00	1,148.00
969	CBS for Street Children	10,000.00	7,500.00	-	7,500.00
969	Skill Cap. dev. for women	20,000.00	15,000.00	-	15,000.00
969	SVR disabled person & elderly	40,000.00	30,000.00	18,656.00	11,344.00
969	Com. Resource dev.	10,000.00	7,500.00	-	7,500.00
989	Day care services	50,000.00	37,500.00	7,157.00	30,343.00
756	Municipal Nursery	60,000.00	45,000.00	39,848.75	5,151.25
756	Ube processing	55,000.00	41,250.00	42,746.35	(1,496.35)
756	Farmer's Field day/harvest fest.	50,000.00	37,500.00	24,600.00	12,900.00
756	Proc. Of vet. Supply & biologics	20,000.00	15,000.00	-	15,000.00
756	Nursery for coco seeds	20,000.00	15,000.00	20,000.00	(5,000.00)
756	Fishery programs	100,000.00	75,000.00	68,935.32	6,064.68
756	Swine production dispersal prog	30,000.00	22,500.00	24,080.35	(1,580.35)
756	Agri-business project	100,000.00	75,000.00	10,433.00	64,567.00
756	Cut flower production/farm demo	20,000.00	15,000.00	10,927.20	4,072.80
756	Farmer's Org'l & Enterprise devt.	20,000.00	15,000.00	13,745.00	1,255.00
756	Agri. Development Assistance	55,000.00	41,250.00	31,456.25	9,793.75
756	Livestock Upgrading Program (A1)	20,000.00	15,000.00	15,317.50	(317.50)
756	HVCC enhancement program	100,000.00	75,000.00	73,062.59	1,937.41
	Rice enhancement Program	100,000.00	100,000.00	54,965.23	45,034.77
	CRM programs	100,000.00	75,000.00	-	75,000.00
	Rabies & dog eradication program	30,000.00	30,000.00	1,972.00	28,028.00
759	TB DOTS drugs	100,000.00	75,000.00	-	75,000.00
969	Sentrong Sigla	30,000.00	22,500.00	-	22,500.00
759	Medicines	400,000.00	300,000.00	298,144.50	1,855.50
969	Nutrition programs	50,000.00	37,500.00	14,783.40	22,716.60
760	Medical/dental supplies	70,000.00	52,500.00	-	52,500.00
798	Food/non-food expenses	50,000.00	37,500.00	10,000.00	27,500.00
752	Family Planning	100,000.00	75,000.00	46,900.00	28,100.00
	Total	2,301,000.00	1,758,250.00	1,084,882.44	673,367.56

Republic of the Philippines
Province of Bohol
Municipality of Jagna
STATUS OF APPROPRIATION, ALLOTMENTS AND OBLIGATIONS
(Current Legislative Appropriation)
As of September 30, 2011

MUNICIPAL DISASTER RISK REDUCTION MANAGEMENT FUND					
	PERSONAL SERVICES	APPROPRIATION	ALLOTMENT	OBLIGATION	BALANCE
	Salaries & wages - emergency	20,000.00	15,000.00	-	15,000.00
	Total Personal services	20,000.00	15,000.00	-	15,000.00
	MOOE				
	Trainings & seminars expenses	150,000.00	112,500.00	52,833.25	59,666.75
	Traveling expenses	80,000.00	60,000.00	-	60,000.00
	Transportation expenses	35,000.00	26,250.00	2,625.62	23,624.38
	Reforestation- upland (tree growing pro	250,000.00	187,500.00	104,733.82	82,766.18
	Agriculture Supplies expenses - seedlin	60,000.00	45,000.00	-	45,000.00
	Office supplies expenses	30,000.00	22,500.00	8,400.00	14,100.00
	Gasoline, oil & lubricants	30,000.00	22,500.00	17,563.54	4,936.46
	Rent expenses	20,000.00	15,000.00	-	15,000.00
	Repair & maint. - firefighting equit/acc	60,000.00	45,000.00	8,600.00	36,400.00
	Repair & maint. - heavy equipment	100,000.00	75,000.00	-	75,000.00
	Insurance expenses	95,000.00	71,250.00	-	71,250.00
	Aid to disaster victims	260,000.00	195,000.00	65,025.00	129,975.00
	General services	20,000.00	15,000.00	53,000.00	(38,000.00)
	Telephone expenses - mobile	14,400.00	10,800.00	-	10,800.00
	Warning signages, caution & traffic sig	20,000.00	15,000.00	-	15,000.00
	Printing & binding expenses	23,000.00	17,250.00	-	17,250.00
	JEMRU operating expenditures	50,000.00	37,500.00	39,101.00	(1,601.00)
	Drugs & medicines expenses	20,000.00	15,000.00	-	15,000.00
	Sub - total MOOE	1,317,400.00	988,050.00	351,882.23	636,167.77
	CAPITAL OUTLAY				
	Reforestation - upland (Tree growing pr	40,000.00	30,000.00	-	30,000.00
	Repair & maint. - flood control	75,000.00	56,250.00	34,213.00	22,037.00
	Other supplies expenses	67,000.00	50,250.00	61,871.25	(11,621.25)
	Miscellaneous expenses	25,000.00	18,750.00	-	18,750.00
	Waterways, aqueducts, seawalls, river	90,000.00	67,500.00	5,000.00	62,500.00
	Repair & maint. - canals & laterals	100,000.00	75,000.00	24,673.25	50,326.75
	Purchase of early warning device-motor	100,000.00	75,000.00	89,900.00	(14,900.00)
	IT equipment & software	45,000.00	33,750.00	45,000.00	(11,250.00)
	Motor vehicles	67,000.00	50,250.00	66,900.00	(16,650.00)
	Cable, satellite, telegraph & radio exper	36,000.00	27,000.00	35,600.00	(8,600.00)
	Rehab/recovery of damaged infra	114,514.05	114,514.05	101,741.25	12,772.80
	Total Capital Outlay	759,514.05	598,264.05	464,898.75	133,365.30
	Quick Response Fund for Relief & Recovery (30%)				
	Food supplies expenses	350,000.00	262,500.00	-	196,875.00
	Other supplies expenses	199,600.00	149,700.00	-	112,275.00
	Miscellaneous expenses	300,000.00	225,000.00	-	168,750.00
	Total	849,600.00	637,200.00	-	477,900.00
	Grand- Total	2,946,514.05	2,238,514.05	816,780.98	1,262,433.07

Prepared by:

Noted:

BRIGIDA B. ACERON
MBO

ATTY. FORTUNATO R. ABRENILLA
Municipal Mayor