

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	APPROPRIATION	ALLOTMENT	OBLIGATION	UNOBLIGATED BALANCE	
OPERATION OF WATERWORKS SYSTEM					
PERSONAL SERVICES					
701	Salaries & Wages - Regular Pay	450,660.00	337,995.00	300,440.00	37,555.00
	Lumpsum (Step Increment)	500.00	500.00	-	500.00
705	Salaries & Wages - Casual/Contract	150,000.00	112,500.00	102,410.00	10,090.00
712	PERA	120,000.00	90,000.00	80,000.00	10,000.00
715	Clothing Allowance	20,000.00	20,000.00	20,000.00	-
725	Christmas Bonus	37,555.00	18,777.50	18,777.50	-
724	Cash Gift	25,000.00	12,500.00	12,500.00	-
717	Productivity Incentive Benefits	10,000.00	10,000.00	10,000.00	-
731	Life & Retirement Insurance Contributions	54,079.00	40,559.25	36,028.80	4,530.45
732	PAG-IBIG Contributions	6,000.00	4,500.00	4,000.00	500.00
733	PHILHEALTH Contributions	7,500.00	5,625.00	3,600.00	2,025.00
734	ECC Contributions	4,180.00	3,135.00	3,004.40	130.60
	Loyalty Award	2,500.00	2,500.00	-	2,500.00
	Other Personal Benefits-Monetized	-	-	-	-
	Extra cash gift	-	-	-	-
	TOTAL PERSONAL SERVICES	887,974.00	658,591.75	590,760.70	67,831.05
MOOE					
751	Travelling Expenses - Local	10,000.00	7,500.00	7,153.25	346.75
767	Power & Illumination	100,000.00	75,000.00	123,685.44	(48,685.44)
772	Tellephone expenses- landline	7,000.00	5,250.00	1,164.24	4,085.76
773	Tellephone expenses- mobile	12,000.00	9,000.00	1,000.00	8,000.00
756	Accountable Forms	10,000.00	7,500.00	-	7,500.00
755	Office Supplies Expenses	111,133.00	83,349.75	57,571.77	25,777.98
841	Other Repairs & Maint.	84,075.00	63,056.25	35,855.93	27,200.32
761	Gasoline, Oil and Lubricants Expenses	20,000.00	15,000.00	14,798.60	201.40
	Annual Water Charge	10,318.00	7,738.50	10,168.99	(2,430.49)
969	Other Expenses	160,000.00	120,000.00	135,271.56	(15,271.56)
	TOTAL MOOE	524,526.00	393,394.50	386,669.78	6,724.72
Capital Outlay					
	Rehabilitation of waterworks systems	116,500.00	116,500.00	116,204.60	295.40
	Purchase of computer/fixtures	10,000.00	10,000.00	-	10,000.00
	Total Capital Outlay	126,500.00	126,500.00	116,204.60	10,295.40
	5% Reserved	81,000.00	60,750.00	-	60,750.00
	TOTAL APPROPRIATION	1,620,000.00	1,239,236.25	1,093,635.08	145,601.17