

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
OPERATION OF MARKET				
PERSONAL SERVICES				
701 Salaries & Wages - Regular Pay	705,492.00	529,119.00	470,328.00	58,791.00
705 Salaries & Wages - Casual/Cont.	900,000.00	675,000.00	647,295.00	27,705.00
701 Lumpsum (Step Increment)	1,000.00	1,000.00	-	1,000.00
712 PERA	168,000.00	126,000.00	112,000.00	14,000.00
715 Clothing Allowance	28,000.00	28,000.00	28,000.00	-
725 Christmas Bonus	58,791.00	29,395.50	26,365.50	3,030.00
724 Cash Gift	35,000.00	17,500.00	15,000.00	2,500.00
717 Productivity Incentive Benefits	14,000.00	14,000.00	14,000.00	-
731 Life & Retirement Insurance Cont.	84,659.04	63,494.28	56,439.36	7,054.92
732 PAG-IBIG Contributions	8,400.00	6,300.00	5,600.00	700.00
733 PHILHEALTH Contributions	7,500.00	5,625.00	5,600.00	25.00
734 ECC Contributions	5,943.00	4,457.25	4,260.56	196.69
Other Personal Ben.-Monitization	5,000.00	5,000.00	-	5,000.00
TOTAL PERSONAL SERVICES	2,021,785.04	1,504,891.03	1,384,888.42	120,002.61
MOOE				
751 Travelling Expenses - Local	30,000.00	22,500.00	33,622.75	(11,122.75)
753 Information Drive	10,000.00	7,500.00	11,368.42	(3,868.42)
773 Telephone expenses-mobile	9,600.00	7,200.00	1,600.00	5,600.00
774 Internet expenses	20,000.00	15,000.00	-	15,000.00
755 Office Supplies Expenses	100,000.00	75,000.00	55,075.07	19,924.93
767 Power & Illumination	1,000,000.00	750,000.00	859,564.17	(109,564.17)
761 Gasoline, Oil and Lubricants Expe	50,000.00	37,500.00	41,819.19	(4,319.19)
Electrical installation (Market)	92,500.00	92,500.00	76,660.00	15,840.00
Installation of power lines	305,000.00	305,000.00	268,128.40	36,871.60
756 Accountable Forms	50,000.00	37,500.00	-	37,500.00
841 Motor Vehicle Maintenance	71,614.96	53,711.22	24,147.50	29,563.72
969 Other Expenses	245,000.00	183,750.00	94,812.00	88,938.00
969 Other Repairs & Maint.	50,000.00	37,500.00	30,822.06	6,677.94
893 Insurance Expenses	362,000.00	271,500.00	361,000.00	(89,500.00)
TOTAL MOOE	2,395,714.96	1,896,161.22	1,858,619.56	37,541.66
Construction of Market (Loan Amc	4,145,000.00	4,145,000.00	1,672,725.99	2,472,274.01
Purchase of equipment	45,000.00	45,000.00	11,485.00	33,515.00
Total Capital Outlay	4,190,000.00	4,190,000.00	1,684,210.99	2,505,789.01
5% Reserved	-	-	-	-
TOTAL APPROPRIATION	8,607,500.00	7,591,052.25	4,927,718.97	2,663,333.28