

Local Government Unit:

JAGNA, BOHOL

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES

ALL FUNDS

Year Ended: 2011

For the month of December, 2011

code	PPA'S	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF APPROPRIATIONS	BALANCES OF ALLOTMENTS
GRAND - TOTAL		77,947,288.45	77,947,288.45	69,603,931.08	8,343,357.37	8,343,357.37
A	CURRENT YEAR APPROPRIATIONS					
	PS	29,738,669.80	29,738,669.80	29,692,976.40	45,693.40	45,693.40
	MOOE	34,569,912.94	34,569,912.94	27,750,829.65	6,819,083.29	6,819,083.29
	CO	9,783,705.71	9,783,705.71	8,305,125.03	1,478,580.68	1,478,580.68
	FE	3,855,000.00	3,855,000.00	3,855,000.00	-	-
1,000	GENERAL PUBLIC SERVICES					
	PS	18,039,680.36	18,039,680.36	18,032,732.97	6,947.39	6,947.39
	MOOE	18,973,002.53	18,973,002.53	15,628,044.08	3,344,958.45	3,344,958.45
	CO	1,561,000.00	1,561,000.00	1,067,878.68	493,121.32	493,121.32
	FE					
3,000	EDUC., CULT.,SPORTS & MANPOWER DEV'T.:					
	PS					
	MOOE					
	CO					
	FE					
4,000	HEALTH SERVICES					
	PS	5,123,041.80	5,123,041.80	5,123,041.82	(0.02)	(0.02)
	MOOE	957,170.00	957,170.00	906,867.40	50,302.60	50,302.60
	CO	50,000.00	50,000.00	-	50,000.00	50,000.00
	FE					
5,000	LABOR & EMPLOYMENT					
	PS					
	MOOE					
	CO					
	FE					
6,000	HOUSING AND COMMUNITY DEV'LOPMENT					
	PS					
	MOOE	6,538,443.45	6,538,443.45	4,317,245.64	2,221,197.81	2,221,197.81
	CO	3,000,000.00	3,000,000.00	3,000,000.00	-	-
	FE	1,855,000.00	1,855,000.00	1,855,000.00	-	-
		11,393,443.45	11,393,443.45	9,172,245.64	2,221,197.81	2,221,197.81

code	PPA'S	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF APPROPRIATIONS	BALANCES OF ALLOTMENTS
7,000	SOCIAL WELFARE SERVICES					
	PS	517,955.00	517,955.00	516,955.08	999.92	999.92
	MOOE	430,000.00	430,000.00	395,298.75	34,701.25	34,701.25
	CO	-	-	-	-	-
	FE					
8,000	ECONOMIC SERVICES					
	PS	6,037,992.64	6,037,992.64	6,020,246.53	17,746.11	17,746.11
	MOOE	5,250,896.96	5,250,896.96	4,913,244.76	337,652.20	337,652.20
	CO	3,481,795.86	3,481,795.86	2,727,775.35	754,020.51	754,020.51
	FE	2,000,000.00	2,000,000.00	2,000,000.00	-	-
9,000	OTHER PURPOSES					
	PS					
	MOOE	1,103,000.00	1,103,000.00	922,727.08	180,272.92	180,272.92
	CO	-	-	-	-	-
	5% CF					
	PS	20,000.00	20,000.00	-	20,000.00	20,000.00
	MOOE	1,317,400.00	1,317,400.00	667,401.94	649,998.06	649,998.06
	CO	1,690,909.85	1,690,909.85	1,509,471.00	181,438.85	181,438.85
		3,028,309.85	3,028,309.85	2,176,872.94	851,436.91	851,436.91

Prepared by:

BRIGIDA B. ACERON
Municipal Budget Officer

Noted:

FORTUNATO R. ABRENILLA
Municipal Mayor