

Republic of the Philippines

Province of Bohol

Municipality of Jagna

STATUS OF APPROPRIATIONS, ALLOTMENTS & OBLIGATIONS

(Current Legislative Appropriations)

As of June 30, 2012

OBJECT OF EXPENDITURES	APPRO- PRIATION	ALLOTMENT	OBLIGATION	UNOBLIGATED BALANCE
20% DEVELOPMENT FUND				
Const. of Market (Loan amort)	6,015,553.00	3,007,776.50	-	3,007,776.50
Improv./rehabilitation of public bldgs	200,000.00	100,000.00	52,805.24	47,194.76
Rehabilitation/Maint. Of roads & bridges	200,000.00	100,000.00	67,502.00	32,498.00
Const. of Class-A type Slaughterhouse	605,000.00	302,500.00	-	302,500.00
Maint. & Operation- TESDA	240,000.00	120,000.00	127,776.44	(7,776.44)
Barangay Infra Projects	330,000.00	165,000.00	-	165,000.00
Access road devt. Leading to Sanitary LF	263,737.00	131,868.50	-	131,868.50
Improv. Of Jagna Farmers Training Center	230,000.00	115,000.00	-	115,000.00
Rehabilitation of waterworks system	900,000.00	450,000.00	758,570.00	(308,570.00)
Completion & Improvt. Of Public Market	200,000.00	100,000.00	150,007.21	(50,007.21)
Rehabilitation of Capt. Goyo Hall	150,000.00	75,000.00	-	75,000.00
Const. of waste water treatment fac- P-1	300,000.00	150,000.00	-	150,000.00
Completion of Calamay CS Facility	200,000.00	100,000.00	-	100,000.00
Completion & painting of DA Process Area	139,229.00	69,614.50	-	69,614.50
Const. of marine protected Area HQS	150,000.00	75,000.00	-	75,000.00
Rehab. Of Health center-birthing facility	150,000.00	75,000.00	-	75,000.00
Installation of Street Lighting System	100,000.00	50,000.00	9,878.75	40,121.25
TOTAL	10,373,519.00	5,186,759.50	1,166,539.64	4,020,219.86

Prepared by:

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Municipal Budget Officer

FORTUNATO R. ABRENILLA
Municipal Mayor