

Republic of the Philippines
Province of Bohol
Municipality of Jagna
SCHEDULES OF SAAOB
For the month of June 30, 2012

Schedule 1 - General Public Services				
PERSONAL SERVICES		APPROPRIATION	OBLIGATION	BALANCE
1	Executive services	1,563,224.00	753,666.42	809,557.58
2	Legislative services	7,253,500.04	3,404,460.50	3,849,039.54
3	Support services	654,719.44	318,360.08	336,359.36
4	General services	-	-	-
5	Planning & Dev't. Coordinator	1,080,810.48	448,386.58	632,423.90
6	Civil Registry services	795,802.48	396,771.44	399,031.04
7	Budgeting Services	947,681.44	458,693.64	488,987.80
8	Accounting Services	1,226,796.96	583,444.18	643,352.78
9	Treasury Services	2,188,599.56	833,858.70	1,354,740.86
10	Assessment of Real Property	2,026,268.24	856,479.42	1,169,788.82
Total		17,737,402.64	8,054,120.96	9,683,281.68
MOOE				
1	Executive services	1,000,600.00	428,049.89	572,550.11
2	Peace & order program	2,925,000.00	1,044,704.58	1,880,295.42
3	Legislative services	2,773,640.00	1,146,419.64	1,627,220.36
4	Support services	90,000.00	7,604.00	82,396.00
5	General services	2,727,691.20	1,375,296.43	1,352,394.77
6	Planning & Dev't. Coordinator	504,400.00	228,960.16	275,439.84
7	Civil Registry services	298,600.00	96,697.72	201,902.28
8	Budgeting Services	230,720.00	81,008.45	149,711.55
9	Accounting Services	324,400.00	134,095.90	190,304.10
10	Treasury Services	710,000.00	277,900.20	432,099.80
11	Assessment of Real Property	356,400.00	113,882.91	242,517.09
12	Municipal Trial Court	20,000.00	21,500.00	(1,500.00)
13	Auditing Services	60,000.00	33,013.75	26,986.25
14	GAD PPAs	2,917,278.00	917,466.44	1,999,811.56
Total		14,938,729.20	5,906,600.07	9,032,129.13
CAPITAL OUTLAY				
1	Executive services	300,000.00	38,999.75	261,000.25
2	Legislative services	250,000.00	-	250,000.00
3	Support services	10,000.00	-	10,000.00
4	General services	-	-	-
5	Planning & Dev't. Coordinator	30,000.00	9,421.00	20,579.00
6	Civil Registry services	-	-	-
7	Budgeting Services	-	-	-
8	Accounting Services	-	-	-
9	Treasury Services	77,000.00	-	77,000.00
10	Assessment of Real Property	-	-	-
Total		667,000.00	48,420.75	618,579.25

Schedule 2 - HOUSING AND COMMUNITY DEVELOPMENT (20%) June 30, 2012

	MOOE	APPROPRIATION	OBLIGATION	BALANCE
1	Improv't/rehab. Of public buildings	200,000.00	52,805.24	147,194.76
2	Rehab./maint. Of roads & bridges	200,000.00	67,502.00	132,498.00
3	Const. of class-A type slaughterhouse	605,000.00	-	605,000.00
4	Maint. & operation of TESDA	240,000.00	127,776.44	112,223.56
5	Barangay Infra Projects	330,000.00	-	330,000.00
6	Acces road dev't. leading to San. LF	263,737.00	-	263,737.00
7	Improv't. Of Jagna Farmer's trng cnter	230,000.00	-	230,000.00
8	Rehab. Of waterworks system	900,000.00	758,570.00	141,430.00
9	Completion & improv't. of Market	200,000.00	150,007.21	49,992.79
10	Rehab. Of Capt. Goyo Hall	150,000.00	-	150,000.00
11	Const. of waste water treatment fac.	300,000.00	-	300,000.00
12	Completion of calamay CS facility	200,000.00	-	200,000.00
13	Completion & painting OF DA Proc. Area	139,229.00	-	139,229.00
14	Const. of marine protected Area HQS	150,000.00	-	150,000.00
15	Rehab. Of Health center=birthing facility	150,000.00	-	150,000.00
16	Installation of strret lighting facility	100,000.00	-	100,000.00
Total		4,357,966.00	1,156,660.89	3,201,305.11
CAPITAL OUTLAY				
1	Loan Amortization (Public Market)	6,015,553.00	-	6,015,553.00
Total		6,015,553.00	-	6,015,553.00
Schedule 3 - SOCIAL WELFARE SERVICES				
PERSONAL SERVICES				
1	Social Welfare Services	525,404.80	255,222.54	270,182.26
2	Health services - RHU 1	5,367,439.32	2,515,737.86	2,851,701.46
Total		5,892,844.12	2,770,960.40	3,121,883.72
MOOE				
1	Social Welfare Services	404,400.00	183,018.02	221,381.98
2	Health services - RHU 1	619,320.00	226,406.89	392,913.11
3	Health services - RHU 2	450,400.00	197,665.06	252,734.94
Total		1,474,120.00	607,089.97	867,030.03
CAPITAL OUTLAY				
1	Social Welfare Services	-	-	-
2	Health services - RHU 1	-	-	-
Total		-	-	-

Schedule 4 - ECONOMIC SERVICES June 30, 2012

PERSONAL SERVICES		APPROPRIATION	OBLIGATION	BALANCE
1	Agricultural services	1,652,211.76	574,094.94	1,078,116.82
2	Engineering services	899,253.28	377,585.50	521,667.78
3	Operation of Market	2,299,603.00	1,083,036.44	1,216,566.56
4	Operation of waterworks system	1,304,176.84	645,681.34	658,495.50
5	Operation of slaughterhouse	247,053.68	122,368.56	124,685.12
6	ISWM	525,000.00	315,244.22	209,755.78
	Total	6,927,298.56	3,118,011.00	3,809,287.56
MOOE				
1	Agricultural services	540,000.00	326,641.84	213,358.16
2	Engineering services	326,400.00	106,347.80	220,052.20
3	Operation of Market	2,308,397.00	849,766.34	1,458,630.66
	5% Reserved	-	-	-
4	Operation of waterworks system	467,323.16	242,922.80	224,400.36
	5% Reserved	85,000.00	-	85,000.00
5	Operation of slaughterhouse	9,446.32	2,864.00	6,582.32
	5% Reserved	13,500.00	-	13,500.00
6	ISWM	455,000.00	222,580.04	232,419.96
	5% Reserved	-	-	-
	Total	4,205,066.48	1,751,122.82	2,453,943.66
CAPITAL OUTLAY				
1	Agricultural services	-	-	-
	Const. of D.A. Office	-	-	-
2	Engineering services	30,000.00	9,125.00	20,875.00
3	Operation of Market	2,955,000.00	585,836.68	2,369,163.32
4	Operation of waterworks system	190,000.00	108,437.75	81,562.25
5	Operation of slaughterhouse	-	-	-
6	ISWM	20,000.00	5,490.00	14,510.00
	Total	3,195,000.00	708,889.43	2,486,110.57
Schedule 5 - OTHER SERVICES				
MOOE				
1	Aid to Lonoy/Faraon High School	50,000.00	18,240.00	31,760.00
2	Aid to Boy & Girl Scouts	5,000.00	-	5,000.00
3	Aid to Sports & cultural affair	45,000.00	45,000.00	-
4	Aid to PNRC & other institution	40,000.00	24,000.00	16,000.00
5	Aid to PLEB	20,000.00	-	20,000.00
6	Aid to Barangay	72,600.00	-	72,600.00
7	Aid to Barangay Health Worker	19,800.00	-	19,800.00
8	Aid to SK Federation	30,000.00	-	30,000.00
9	Aid to cooperative devt.	30,000.00	-	30,000.00
10	Aid to Veteran	10,000.00	-	10,000.00
11	Special Prog. of Educ. For Students	60,000.00	60,240.00	(240.00)
12	Aid to children below 7 years	244,800.00	122,400.00	122,400.00
13	Aid to Lonoy Memo. Celebration	10,000.00	10,000.00	-
14	Aid to BNS	39,600.00	9,900.00	29,700.00
15	MNAO Prrograms	90,000.00	11,316.32	78,683.68
16	PPS for Sr. Citizen	100,000.00	1,600.00	98,400.00
17	Aid to DILG	30,000.00	8,256.00	21,744.00
18	5% MDRRM FUND	2,917,278.00	265,636.25	2,651,641.75
	Total	3,814,078.00	576,588.57	3,237,489.43

MOOE		APPROPRIATION	OBLIGATION	BALANCE
1	Travelling expenses	100,000.00	77,744.43	22,255.57
2	Trainings & seminars	160,000.00	18,631.25	141,368.75
3	Office supplies expenses	25,000.00	-	25,000.00
4	Fuel, oil & lubricants	60,000.00	34,128.07	25,871.93
5	Other supplies & materials	49,080.60	-	49,080.60
6	Transportation expenses	10,000.00	-	10,000.00
7	Agricultural supplies - seedlings	50,000.00	-	50,000.00
8	Insurance expenses	100,000.00	-	100,000.00
9	Rent Expenses	10,000.00	-	10,000.00
10	Aid to disaster victims	150,000.00	-	150,000.00
11	Telephone expenses - mobile	14,400.00	-	14,400.00
12	Drugs and medicines	60,000.00	-	60,000.00
13	Rivers & creeks clean-up	50,000.00	-	50,000.00
14	JEMRU operation expenses	50,000.00	24,529.50	25,470.50
15	Installation of warning signages	50,000.00	-	50,000.00
16	Reproduction of hazard maps	20,000.00	-	20,000.00
17	Repair & maint. - heavy equipment	50,000.00	-	50,000.00
18	Firefighting supplies & equipt.	90,000.00	20,000.00	70,000.00
19	Dredging & declogging of rivers	90,000.00	-	90,000.00
20	Miscellaneous expenses	20,000.00	-	20,000.00
21	Reforestation - upland (tree growing)	180,000.00	2,990.00	177,010.00
22	Partnerships with BISU- forest assessmnt	10,000.00	-	10,000.00
23	Conduct environmental forum	20,000.00	-	20,000.00
TOTAL MOOE		1,418,480.60	178,023.25	1,240,457.35
CAPITAL OUTLAY				
1	IT-Equipment & software	60,000.00	49,068.00	10,932.00
2	Repair & maint. - canals/laterals	150,000.00	-	150,000.00
3	Construction of flood control/maint.	150,000.00	38,545.00	111,455.00
4	Waterways, seawalls, etc.	150,000.00	-	150,000.00
5	Installation of early warning devices	113,614.00	-	113,614.00
Total Capital Outlay		623,614.00	87,613.00	536,001.00
30% QRF		875,183.40	-	875,183.40
Total APPROPRIATION		2,917,278.00	265,636.25	2,651,641.75

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