

Republic of the Philippines
Province of Bohol
Municipality of Jagna


STATUS OF APPROPRIATIONS, ALLOTMENTS & OBLIGATIONS

(Current Legislative Appropriations)

As of September 30, 2012

OBJECT OF EXPENDITURES	APPRO- PRIATION	ALLOTMENT	OBLIGATION	UNOBLIGATED BALANCE
20% DEVELOPMENT FUND				
Const. of Market (Loan amort)	6,015,553.00	4,511,664.75	1,451,616.12	3,060,048.63
Improv't./rehabilitation of public bldgs	200,000.00	150,000.00	191,860.93	(41,860.93)
Rehabilitation/Maint. Of roads & bridges	200,000.00	150,000.00	116,463.30	33,536.70
Const. of Class-A type Slaughterhouse	605,000.00	453,750.00	-	453,750.00
Maint. & Operation- TESDA	240,000.00	180,000.00	163,183.13	16,816.87
Barangay Infra Projects	330,000.00	247,500.00	-	247,500.00
Access road dev't. Leading to Sanitary LF	263,737.00	197,802.75	-	197,802.75
Improv't. Of Jagna Farmers Training Center	230,000.00	172,500.00	-	172,500.00
Rehabilitation of waterworks system	900,000.00	675,000.00	818,560.83	(143,560.83)
Completion & Improv't. Of Public Market	200,000.00	150,000.00	188,953.81	(38,953.81)
Rehabilitation of Capt. Goyo Hall	150,000.00	112,500.00	65,450.00	47,050.00
Const. of waste water treatment fac- P-1	300,000.00	225,000.00	-	225,000.00
Completion of Calamay CS Facility	200,000.00	150,000.00	147,209.07	2,790.93
Completion & painting of DA Process Area	139,229.00	104,421.75	-	104,421.75
Const. of marine protected Area HQS	150,000.00	112,500.00	114,845.00	(2,345.00)
Rehab. Of Health center-birthing facility	150,000.00	112,500.00	-	112,500.00
Installation of Street Lighting System	100,000.00	75,000.00	11,035.00	63,965.00
Renovation and painting mun. bldg.	93,752.40	93,752.40	52,414.00	41,338.40
Rehabilitation of SB building	20,000.00	20,000.00	-	20,000.00
Fabrication of furniture & fixtures BPLO	10,000.00	10,000.00	-	10,000.00
Purchase of IT equipt. For DYJP	30,000.00	30,000.00	-	30,000.00
Rehabilitation of JWS -brgy Can-upao	33,752.40	33,752.40	-	33,752.40
TOTAL	10,561,023.80	7,967,644.05	3,321,591.19	4,646,052.86

Prepared by:


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Municipal Mayor