

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
<b>MAYOR'S OFFICE</b>					
	PERSONAL SERVICES				
701	Salaries & Wages - Regular Pay	982,608.00	736,956.00	738,588.50	(1,632.50)
701	Lumpsum (step increment)	-	-	-	-
705	Salaries & Wages - Casual/Contractual	1.00	1.00	-	1.00
712	PERA	96,000.00	72,000.00	72,000.00	-
713	Representation Allowance(RA)	67,200.00	50,400.00	50,400.00	-
714	Transortation Allowance (TA)	67,200.00	50,400.00	-	50,400.00
715	Clothing Allowance	16,000.00	16,000.00	16,000.00	-
725	Christmas Bonus	81,884.00	40,942.00	39,055.50	1,886.50
724	Cash Gift	20,000.00	10,000.00	10,000.00	-
717	Productivity Incentive Benefits	8,000.00	8,000.00	6,000.00	2,000.00
731	Life & Retirement Insurance Contribution	117,912.96	88,434.72	88,630.62	(195.90)
732	PAG-IBIG Contributions	4,800.00	3,600.00	3,600.00	-
733	PHILHEALTH Contributions	11,100.00	8,325.00	8,000.00	325.00
734	ECC Contributions	4,800.00	3,600.00	3,584.34	15.66
720	Honoraria	65,718.04	49,288.53	117,500.00	(68,211.47)
742	Vacation/Sick Leave Benefits	20,000.00	20,000.00	-	20,000.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>1,563,224.00</b>	<b>1,157,947.25</b>	<b>1,153,358.96</b>	<b>4,588.29</b>
	MOOE				
751	Travelling Expenses - Local	300,000.00	225,000.00	121,750.38	103,249.62
773	Telephone Expenses-Mobile	85,000.00	63,750.00	45,000.00	18,750.00
772	Telephone Expenses-Landline	20,000.00	15,000.00	26,802.02	(11,802.02)
774	Internet expenses	15,000.00	11,250.00	2,247.00	9,003.00
755	Office Supplies Expenses	110,000.00	82,500.00	53,027.41	29,472.59
753	Trainings/Scholarship Expenses	60,000.00	45,000.00	45,000.00	-
761	Fuel, Oil and Lubricants Expenses	100,000.00	75,000.00	100,310.19	(25,310.19)
841	Repair/Maint.-Land Transport	50,000.00	37,500.00	50,000.00	(12,500.00)
795	Discretionary Expenses	20,600.00	15,450.00	3,509.00	11,941.00
884	Grants/Donation-League of Municipality	20,000.00	15,000.00	20,000.00	(5,000.00)
969	Other Expenses/janitorial services	200,000.00	150,000.00	224,480.00	(74,480.00)
783	Representation expenses	20,000.00	15,000.00	-	15,000.00
	<b>TOTAL MOOE</b>	<b>1,000,600.00</b>	<b>750,450.00</b>	<b>692,126.00</b>	<b>58,324.00</b>
	Capital Outlay				
	Purchase of Equipment	50,000.00	50,000.00	47,299.75	2,700.25
	Mun. Dev't. Initiative Fund	250,000.00	250,000.00	95,899.86	154,100.14
	<b>TOTAL CAPITAL OUTLAY</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>143,199.61</b>	<b>156,800.39</b>
	<b>TOTAL APPROPRIATION</b>	<b>2,863,824.00</b>	<b>2,208,397.25</b>	<b>1,988,684.57</b>	<b>219,712.68</b>

Prepared by:

Noted:

**BRIGIDA B. ACERON**  
Municipal Budget Officer

**FORTUNATO R. ABRENILLA**  
Municipal Mayor

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		APPROPRIATION	ALLOTMENT	OBLIGATION	UNOBLIGATED BALANCE
<b>M.O. PEACE &amp; ORDER</b>					
	MOOE				
	Protective services	200,000.00	150,000.00	179,481.12	(29,481.12)
753	Capability bldg. development	50,000.00	37,500.00	33,005.00	4,495.00
761	Fuel, oil & lubricants	100,000.00	75,000.00	70,860.10	4,139.90
841	Motor vehicle maintenance	100,000.00	75,000.00	84,590.00	(9,590.00)
767	Electricity expenses	1,000,000.00	750,000.00	1,051,739.77	(301,739.77)
969	Other services	250,000.00	187,500.00	62,260.00	125,240.00
765	Other supplies and materials	40,000.00	30,000.00	3,000.00	27,000.00
969	MDC/MPOC expenses	80,000.00	60,000.00	38,656.50	21,343.50
878	Aid to Barangay Tanod	20,000.00	15,000.00	-	15,000.00
753	Katarungang Pambarangay	50,000.00	37,500.00	49,949.20	(12,449.20)
765	Electrification materials purchases	80,000.00	60,000.00	21,159.85	38,840.15
969	Environmental Protction Program	80,000.00	60,000.00	57,400.00	2,600.00
841	Maintenance of ambulance	100,000.00	75,000.00	76,215.00	(1,215.00)
841	Community radio maintenance	100,000.00	75,000.00	47,558.41	27,441.59
	<b>TOTAL MOOE</b>	<b>2,250,000.00</b>	1,687,500.00	<b>1,775,874.95</b>	<b>(88,374.95)</b>
	Confidential/Intelligence fund	675,000.00	506,250.00	150,000.00	356,250.00
	<b>TOTAL APPROPRIATION</b>	<b>2,925,000.00</b>	<b>2,193,750.00</b>	<b>1,925,874.95</b>	<b>267,875.05</b>

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OBJECT OF EXPENDITURES		APPROPRIATION	ALLOTMENT	OBLIGATION	UNOBLIGATED BALANCE
<b>GENERAL SERVICES</b>					
	1.1 PERSONAL SERVICES				
705	Salaries & wages-casual	-	-	-	-
	Total Personal Services	-	-	-	-
	1.2 MAINTENANCE & OTHER OPERATING EXPENDITURES:				
751	Traveling expenses	100,000.00	75,000.00	90,081.50	(15,081.50)
753	Trainings & scholarship expenses	85,491.20	64,118.40	34,299.22	29,819.18
773	Telephone expenses-mobile	80,000.00	60,000.00	27,785.00	32,215.00
772	Telephone expenses-landline	50,000.00	37,500.00	60,932.88	(23,432.88)
774	Internet expenses	25,000.00	18,750.00	13,485.00	5,265.00
755	Office supplies expenses	80,000.00	60,000.00	23,551.31	36,448.69
786	Subscription/library exp.	80,000.00	60,000.00	47,943.80	12,056.20
734	Advertising exp./publication	60,000.00	45,000.00	39,080.00	5,920.00
782	Rent expense	30,000.00	22,500.00	-	22,500.00
893	Insurance expenses	120,000.00	107,500.00	145,805.44	(38,305.44)
892	Fidelity bond	36,000.00	27,000.00	8,880.00	18,120.00

761	Fuel, oil & lubricants	575,610.79	498,110.79	294,659.14	203,451.65
841	Motor vehicle maint.	300,000.00	250,000.00	194,820.00	55,180.00
841	Other repairs & maint.	50,000.00	37,500.00	6,000.00	31,500.00
878	Donations - AICS	220,000.00	165,000.00	219,545.50	(54,545.50)
969	Bantay dagat expenses	50,000.00	37,500.00	23,253.87	14,246.13
829	BAC Operation expenses	101,200.00	75,000.00	79,544.25	(4,544.25)
969	Maint. Of communication facility	80,000.00	60,000.00	52,750.00	7,250.00
969	Other expenses/General services:	-	-	-	-
969	a) Other services	40,000.00	30,000.00	51,292.34	(21,292.34)
795	b) Janitorial services	800,000.00	600,000.00	770,005.00	(170,005.00)
969	b) Revival of newsettes	10,000.00	7,500.00	-	7,500.00
969	c) Sandugo/Socio activities expense	50,000.00	37,500.00	9,278.00	28,222.00
822	d) Upgrading of computers	10,000.00	7,500.00	-	7,500.00
781	e) Printing expenses	20,000.00	15,000.00	12,345.00	2,655.00
821	g) Maint. Of office equipt.	10,000.00	7,500.00	4,950.00	2,550.00
765	h) Other supplies & materials	50,000.00	37,500.00	27,177.20	10,322.80
884	i) Cultural & athletic expenses	50,000.00	37,500.00	1,250.00	36,250.00
	<b>Total MOOEXPENDITURES</b>	<b>3,163,301.99</b>	<b>2,480,479.19</b>	<b>2,238,714.45</b>	<b>241,764.74</b>
	2.0 Capital Outlay				
221	Purchase of equipment	-	-	-	-
	<b>Total capital outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL APPROPRIATION</b>	<b>3,163,301.99</b>	<b>2,480,479.19</b>	<b>2,238,714.45</b>	<b>241,764.74</b>

Prepared by:

Noted:

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<b>MPDC</b>	<b>PERSONAL SERVICES</b>				
701	Salaries & Wages - Regular Pay	679,704.00	509,778.00	425,615.00	84,163.00
705	Wages	101.00	101.00	-	101.00
712	PERA	96,000.00	72,000.00	54,000.00	18,000.00
713	Representation Allowance(RA)	52,800.00	39,600.00	39,600.00	-
714	Transportation Allowance (TA)	52,800.00	39,600.00	39,600.00	-
715	Clothing Allowance	16,000.00	16,000.00	12,000.00	4,000.00
725	Christmas Bonus	56,642.00	28,321.00	22,679.50	5,641.50
724	Cash Gift	20,000.00	10,000.00	7,500.00	2,500.00
717	Productivity Incentive Benefits	8,000.00	8,000.00	6,000.00	2,000.00
731	Life & Retirement Insurance Cont.	81,564.48	61,173.36	51,334.56	9,838.80
732	PAG-IBIG Contributions	4,800.00	3,600.00	2,700.00	900.00
733	PHILHEALTH Contributions	8,100.00	6,075.00	5,062.50	1,012.50
734	ECC Contributions	4,299.00	3,224.25	2,255.70	968.55
	<b>TOTAL PERSONAL SERVICES</b>	<b>1,080,810.48</b>	<b>797,472.61</b>	<b>668,347.26</b>	<b>129,125.35</b>
	<b>MOOE</b>				
751	Travelling Expenses	50,544.00	37,908.00	42,658.25	(4,750.25)
753	Trainings & Scholarship Expenses	40,200.00	30,150.00	30,967.00	(817.00)
755	Office Supplies Expenses	50,000.00	37,500.00	43,591.20	(6,091.20)
773	Telephone expenses- mobile	14,400.00	10,800.00	9,600.00	1,200.00

772	Telephone expenses- landline	12,000.00	9,000.00	8,925.20	74.80
969	Other Expenses/janitorial services	184,380.00	138,285.00	119,145.00	19,140.00
753	PDMS/Repairs -IT equipt/software	15,276.00	11,457.00	-	11,457.00
823	Reparirs & maint. - aircon/furnitures	1,600.00	1,200.00	1,010.00	190.00
821	Repairs & maint.- office equipt.	5,000.00	3,750.00	3,130.00	620.00
774	Internet expenses/Jagna website	5,000.00	3,750.00	5,000.00	(1,250.00)
761	Fuel, oil & lubricants	5,000.00	3,750.00	2,794.63	955.37
780	Postage and deliveries	1,000.00	750.00	170.00	580.00
781	Printing & binding expenses	5,000.00	3,750.00	3,210.00	540.00
791	Legal services	3,000.00	2,250.00	1,800.00	450.00
753	Town planning	77,000.00	57,750.00	75,450.00	(17,700.00)
753	CLUP/CDP/ELA/AIP updating	30,000.00	22,500.00	25,060.00	(2,560.00)
765	Other supplies and materials	5,000.00	3,750.00	-	3,750.00
	<b>TOTAL MOOE</b>	<b>504,400.00</b>	<b>378,300.00</b>	<b>372,511.28</b>	<b>5,788.72</b>
	Capital Outlay	<b>30,000.00</b>	<b>30,000.00</b>	<b>29,901.00</b>	<b>99.00</b>
	<b>TOTAL APPROPRIATION</b>	<b>1,615,210.48</b>	<b>1,205,772.61</b>	<b>1,070,759.54</b>	<b>135,013.07</b>

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OBJECT OF EXPENDITURES		APPRO- PRIATION	ALLOTMENTS	OBLIGATIONS	UNOBLIGATED BALANCE
<b>SB -SANGGUNIANG BAYAN</b>					
PERSONAL SERVICES					
701	Salaries & Wages - Regular Pay	4,585,692.00	3,439,269.00	3,438,886.00	383.00
712	PERA	336,000.00	252,000.00	252,000.00	-
713	Representation Allowance(RA)	590,400.00	442,800.00	442,800.00	-
714	Transportation Allowance (TA)	590,400.00	442,800.00	396,000.00	46,800.00
715	Clothing Allowance	56,000.00	56,000.00	56,000.00	-
725	Christmas Bonus	382,141.00	191,070.50	136,115.50	54,955.00
724	Cash Gift	70,000.00	35,000.00	27,500.00	7,500.00
717	Productivity Incentive Benefits	6,000.00	6,000.00	6,000.00	-
731	Life & Retirement Insurance Cont.	550,283.04	412,712.28	378,457.70	34,254.58
732	PAG-IBIG Contributions	16,800.00	12,600.00	11,700.00	900.00
733	PHILHEALTH Contributions	54,150.00	40,612.50	37,125.00	3,487.50
734	ECC Contributions	15,634.00	11,725.50	11,524.34	201.16
	<b>TOTAL PERSONAL SERVICES</b>	<b>7,253,500.04</b>	<b>5,342,589.78</b>	<b>5,194,108.54</b>	<b>148,481.24</b>
MOOE					
751	Travelling Expenses - Vice Mayor	100,000.00	75,000.00	44,552.00	30,448.00
751	Travelling Expenses - Bonifacio Virtudes	70,000.00	52,500.00	54,833.39	(2,333.39)
751	Travelling Expenses - Rodrigo B. Lloren	70,000.00	52,500.00	65,975.07	(13,475.07)
751	Travelling Expenses - A. Cabrestante	70,000.00	52,500.00	18,848.89	33,651.11
751	Travelling Expenses - C. Cagulada	70,000.00	52,500.00	41,555.91	10,944.09
751	Travelling Expenses - Jesus Acedillo	70,000.00	52,500.00	37,915.73	14,584.27
751	Travelling Expenses - Teofisto C. Pagar	70,000.00	52,500.00	28,686.00	23,814.00
751	Travelling Expenses - Nimfa A. Lloren	70,000.00	52,500.00	18,149.00	34,351.00
751	Travelling Expenses - V. Nayga, Sr.	70,000.00	52,500.00	58,084.92	(5,584.92)
751	Travelling Expenses - Cirilo C. Acedo	70,000.00	52,500.00	35,350.91	17,149.09
751	Travelling Expenses - Jessyl M. Jalop	70,000.00	52,500.00	35,026.40	17,473.60
751	Travelling Expenses - Staff	35,000.00	26,250.00	9,888.00	16,362.00

755	Office Supplies Expenses	150,000.00	112,500.00	77,894.35	34,605.65
969	Bookbinding legal documents	100,000.00	75,000.00	-	75,000.00
878	Legislative assistance	100,000.00	75,000.00	75,270.00	(270.00)
753	Trainings & Seminar Expenses	200,000.00	150,000.00	38,760.00	111,240.00
765	Other supplies & materials	30,000.00	22,500.00	-	22,500.00
969	Revision of codes	100,000.00	75,000.00	-	75,000.00
878	Aid to PCL/VML	115,000.00	86,250.00	76,560.00	9,690.00
772	Telephone Expenses-Landline	50,000.00	37,500.00	19,940.59	17,559.41
773	Telephone Expenses-Mobile	187,000.00	140,250.00	154,000.00	(13,750.00)
774	Internet expenses	20,000.00	15,000.00	20,418.20	(5,418.20)
780	Advertising Expenses-Publication	200,000.00	150,000.00	-	150,000.00
761	Fuel, Oil and Lubricants Expenses	200,000.00	150,000.00	231,597.34	(81,597.34)
841	Motor Vehicle Maintenance	100,000.00	75,000.00	78,303.00	(3,303.00)
969	Other Expenses/JANITORIAL services	386,640.00	289,980.00	299,327.45	(9,347.45)
<b>TOTAL MOOE</b>		<b>2,773,640.00</b>	<b>2,080,230.00</b>	<b>1,520,937.15</b>	<b>559,292.85</b>
<b>CAPITAL OUTLAY</b>					
221	Purchase of equipment	100,000.00	100,000.00	-	100,000.00
878	Local development assistance	50,000.00	50,000.00	-	50,000.00
811	Rehabilitation of SB Buildings	100,000.00	100,000.00	82,431.48	17,568.52
Total Capital Outlay		<b>250,000.00</b>	<b>250,000.00</b>	<b>82,431.48</b>	<b>167,568.52</b>
<b>TOTAL APPROPRIATION</b>		<b>10,277,140.04</b>	<b>7,522,819.78</b>	<b>6,797,477.17</b>	<b>725,342.61</b>

Prepared by:

Noted:

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<b>SB -SECRETARY</b>					
PERSONAL SERVICES					
701	Salaries & Wages - Regular Pay	421,512.00	316,134.00	316,134.00	-
712	PERA	24,000.00	18,000.00	18,000.00	-
713	Representation Allowance(RA)	52,800.00	39,600.00	39,600.00	-
714	Transportation Allowance (TA)	52,800.00	39,600.00	39,600.00	-
715	Clothing Allowance	4,000.00	4,000.00	4,000.00	-
725	Christmas Bonus	35,126.00	17,563.00	16,732.00	831.00
724	Cash Gift	5,000.00	2,500.00	2,500.00	-
717	Productivity Incentive Benefits	2,000.00	2,000.00	2,000.00	-
731	Life & Retirement Insurance Cont.	50,581.44	37,936.08	37,936.08	-
732	PAG-IBIG Contributions	1,200.00	900.00	900.00	-
733	PHILHEALTH Contributions	4,500.00	3,375.00	3,375.00	-
734	ECC Contributions	1,200.00	900.00	900.00	-
719	PEI	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>		<b>654,719.44</b>	<b>482,508.08</b>	<b>481,677.08</b>	<b>831.00</b>
MOOE					
751	Travelling Expenses	50,000.00	37,500.00	11,520.00	25,980.00
755	Office supplies expenses	25,000.00	18,750.00	-	18,750.00
878	Aid to BLESS	10,000.00	7,500.00	-	7,500.00
755	Other expenses	5,000.00	3,750.00	-	3,750.00
<b>TOTAL MOOE</b>		<b>90,000.00</b>	<b>67,500.00</b>	<b>11,520.00</b>	<b>55,980.00</b>
Capital Outlay		10,000.00	10,000.00	-	10,000.00
<b>TOTAL APPROPRIATION</b>		<b>754,719.44</b>	<b>560,008.08</b>	<b>493,197.08</b>	<b>66,811.00</b>

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<b>TREASURER'S OFFICE</b>					
	PERSONAL SERVICES				
701	Salaries & Wages - Regular Pay	1,404,288.00	1,053,216.00	805,060.68	248,155.32
705	Wages	1.00	1.00	-	1.00
712	PERA	192,000.00	144,000.00	126,000.00	18,000.00
713	Representation Allowance(RA)	91,200.00	68,400.00	39,600.00	28,800.00
714	Transportation Allowance (TA)	91,200.00	68,400.00	39,600.00	28,800.00
715	Clothing Allowance	32,000.00	32,000.00	28,000.00	4,000.00
725	Christmas Bonus	117,024.00	58,512.00	42,817.50	15,694.50
724	Cash Gift	40,000.00	20,000.00	17,500.00	2,500.00
717	Productivity Incentive Benefits	16,000.00	16,000.00	14,000.00	2,000.00
731	Life & Retirement Insurance Contribution	168,514.56	126,385.92	96,490.62	29,895.30
732	PAG-IBIG Contributions	9,600.00	7,200.00	6,300.00	900.00
733	PHILHEALTH Contributions	17,550.00	13,162.50	9,500.00	3,662.50
734	ECC Contributions	9,222.00	6,916.50	5,812.56	1,103.94
	<b>TOTAL PERSONAL SERVICES</b>	<b>2,188,599.56</b>	<b>1,614,193.92</b>	<b>1,230,681.36</b>	<b>383,512.56</b>
	MOOE				
751	Travelling Expenses	60,000.00	45,000.00	40,319.75	4,680.25
755	Office Supplies Expenses	76,000.00	57,000.00	24,512.55	32,487.45
756	Accountable Forms	100,000.00	75,000.00	72,505.00	2,495.00
969	Tax Collection Program	23,000.00	17,250.00	17,343.91	(93.91)
765	BPLS Forms	24,000.00	18,000.00	11,900.00	6,100.00
772	Telephone expenses - landline	7,200.00	5,400.00	5,202.70	197.30
773	Telephone expenses - mobile	12,000.00	9,000.00	6,695.00	2,305.00
761	Fuel, oil & lubricants	33,000.00	24,750.00	22,935.96	1,814.04
841	Motor vehicle maintenance	30,000.00	22,500.00	3,335.00	19,165.00
753	Trainings expenses	20,000.00	15,000.00	-	15,000.00
823	Repair & maint. -aircon	5,000.00	3,750.00	1,300.00	2,450.00
821	Repairs & maint. - computer	10,000.00	7,500.00	-	-
969	Incentives	8,000.00	6,000.00	-	-
969	General services/janitorial exp.	301,800.00	226,350.00	188,730.00	37,620.00
	<b>TOTAL MOOE</b>	<b>710,000.00</b>	<b>532,500.00</b>	<b>394,779.87</b>	<b>124,220.13</b>
	Capital Outlay				
	Purchase of motorcycle	67,000.00	67,000.00	64,452.85	2,547.15
	ETRACS	10,000.00	10,000.00	-	10,000.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>77,000.00</b>	<b>77,000.00</b>	<b>64,452.85</b>	<b>12,547.15</b>
	<b>TOTAL APPROPRIATION</b>	<b>2,975,599.56</b>	<b>2,223,693.92</b>	<b>1,689,914.08</b>	<b>520,279.84</b>

Prepared by:

Noted:

**BRIGIDA B. ACERON**  
Municipal Budget Officer

**FORTUNATO R. ABRENILLA**  
Municipal Mayor

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
<b>ACCOUNTING OFFICE</b>					
PERSONAL SERVICES					
701	Salaries & Wages - Regular Pay	799,608.00	599,706.00	606,455.50	(6,749.50)
705	Wages	-	-	-	-
712	PERA	96,000.00	72,000.00	72,000.00	-
713	Representation Allowance(RA)	52,800.00	39,600.00	39,600.00	-
714	Transportation Allowance (TA)	52,800.00	39,600.00	39,600.00	-
715	Clothing Allowance	16,000.00	16,000.00	16,000.00	-
725	Christmas Bonus	66,634.00	33,317.00	10,887.50	22,429.50
724	Cash Gift	20,000.00	10,000.00	5,000.00	5,000.00
717	Productivity Incentive Benefits	8,000.00	8,000.00	8,000.00	-
731	Life & Retirement Insurance Contribution	95,952.96	71,964.72	72,774.66	(809.94)
732	PAG-IBIG Contributions	4,800.00	3,600.00	3,600.00	-
733	PHILHEALTH Contributions	9,450.00	7,087.50	6,962.50	125.00
734	ECC Contributions	4,752.00	3,564.00	3,504.30	59.70
	Loyalty award	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>		<b>1,226,796.96</b>	<b>904,439.22</b>	<b>884,384.46</b>	<b>20,054.76</b>
MOOE					
751	Travelling Expenses	35,000.00	26,250.00	25,028.00	1,222.00
755	Office Supplies Expenses	38,000.00	28,500.00	13,196.90	15,303.10
753	Trainings & seminars	25,000.00	18,750.00	-	18,750.00
765	Other supplies and materials	13,000.00	12,750.00	12,193.94	556.06
771	Postage and deliveries	1,000.00	750.00	-	750.00
773	Telephone expenses - mobile	14,400.00	10,800.00	10,800.00	-
823	Repairs & maint.-office equipt.	2,000.00	1,500.00	300.00	1,200.00
891	Repairs & maint.-IT	4,000.00	3,000.00	-	3,000.00
969	Other expenses	4,000.00	3,000.00	-	3,000.00
795	General/janitorial services	200,000.00	150,000.00	127,195.00	22,805.00
<b>TOTAL MOOE</b>		<b>336,400.00</b>	<b>255,300.00</b>	<b>188,713.84</b>	<b>66,586.16</b>
	Capital Outlay	-	-	-	-
<b>TOTAL APPROPRIATION</b>		<b>1,563,196.96</b>	<b>1,159,739.22</b>	<b>1,073,098.30</b>	<b>86,640.92</b>

Prepared by:

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**FORTUNATO R. ABRENILLA**  
Municipal Mayor

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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
<b>BUDGET OFFICE</b>					
PERSONAL SERVICES					
701	Salaries & Wages - Regular Pay	600,612.00	450,459.00	450,459.00	-
701	Lumpsum (Step Increment)	-	-	-	-
712	PERA	72,000.00	54,000.00	54,000.00	-

713	Representation Allowance(RA)	52,800.00	39,600.00	39,600.00	-
714	Transportation Allowance (TA)	52,800.00	39,600.00	39,600.00	-
715	Clothing Allowance	12,000.00	12,000.00	12,000.00	-
725	Christmas Bonus	50,051.00	25,025.50	18,803.50	6,222.00
724	Cash Gift	15,000.00	7,500.00	5,000.00	2,500.00
717	Productivity Incentive Benefits	6,000.00	6,000.00	6,000.00	-
731	Life & Retirement Insurance Cont.	72,073.44	54,055.08	54,055.08	-
732	PAG-IBIG Contributions	3,600.00	2,700.00	2,700.00	-
733	PHILHEALTH Contributions	7,350.00	5,512.50	5,287.50	225.00
734	ECC Contributions	3,395.00	2,546.25	2,493.51	52.74
	Loyalty Award	-	-	-	-
	<b>TOTAL PERSONAL SERVICES</b>	<b>947,681.44</b>	<b>698,998.33</b>	<b>689,998.59</b>	<b>8,999.74</b>
	MOOE				
751	Travelling Expenses	50,000.00	37,500.00	38,959.45	(1,459.45)
753	Training expenses	10,800.00	8,100.00	-	8,100.00
755	Office Supplies Expenses	35,000.00	26,250.00	17,797.75	8,452.25
773	Telephone expenses - mobile	14,400.00	10,800.00	10,800.00	-
765	Other supplies & materials	5,600.00	4,200.00	-	4,200.00
822	Repairs & maint- office equipment	1,400.00	1,050.00	850.00	200.00
795	Other Expenses/janitorial exp.	113,520.00	85,140.00	71,365.00	13,775.00
	<b>TOTAL MOOE</b>	<b>230,720.00</b>	<b>173,040.00</b>	<b>139,772.20</b>	<b>33,267.80</b>
	Capital Outlay	-	-	-	-
	<b>TOTAL APPROPRIATION</b>	<b>1,178,401.44</b>	<b>872,038.33</b>	<b>829,770.79</b>	<b>42,267.54</b>

Prepared by:

Noted:

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Municipal Budget Officer

**FORTUNATO R. ABRENILLA**  
Municipal Mayor

Republic of the Philippines  
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**STATUS OF APPROPRIATIONS, ALLOTMENTS & OBLIGATIONS**

(Current Legislative Appropriations)

As of September 30, 2012

OBJECT OF EXPENDITURES		APPROPRIATION	ALLOTMENT	OBLIGATION	UNOBLIGATED BALANCE
<b>ASSESSOR'S OFFICE</b>					
	PERSONAL SERVICES				
701	Salaries & Wages - Regular Pay	1,132,452.00	849,339.00	849,339.00	-
701	Lumpsum (step increment)	-	-	-	-
705	Wages	1.00	1.00	-	1.00
712	PERA	120,000.00	90,000.00	90,000.00	-
713	Representation Allowance(RA)	91,200.00	68,400.00	68,400.00	-
714	Transportation Allowance (TA)	91,200.00	68,400.00	68,400.00	-
715	Clothing Allowance	20,000.00	20,000.00	20,000.00	-
725	Christmas Bonus	94,371.00	47,185.50	42,265.00	4,920.50
724	Cash Gift	25,000.00	12,500.00	12,500.00	-
717	Productivity Incentive Benefits	10,000.00	10,000.00	10,000.00	-
731	Life & Retirement Insurance Cont.	135,894.24	101,920.68	101,920.68	-
732	PAG-IBIG Contributions	6,000.00	4,500.00	4,500.00	-
733	PHILHEALTH Contributions	13,650.00	10,237.50	9,825.00	412.50
734	ECC Contributions	6,000.00	4,500.00	4,288.59	211.41
749	Loyalty Award	-	-	-	-
742	Terminal leave benefits	380,500.00	380,500.00	167,937.00	212,563.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>2,126,268.24</b>	<b>1,667,483.68</b>	<b>1,449,375.27</b>	<b>5,545.41</b>
	MOOE				
751	Travelling Expenses	40,000.00	30,000.00	23,260.00	6,740.00

755	Office Supplies Expenses	30,000.00	22,500.00	12,341.00	10,159.00
795	Other Expenses/janitorial services	225,000.00	168,750.00	116,995.00	51,755.00
969	LAMP 2	15,000.00	11,250.00	5,943.94	5,306.06
753	Training expenses	20,000.00	15,000.00	-	15,000.00
773	Telephone expenses - mobile	14,400.00	10,800.00	9,600.00	1,200.00
772	Telephone expenses - landline	7,000.00	5,250.00	5,239.08	10.92
761	Fuel, oil & lubricants	5,000.00	3,750.00	2,669.19	1,080.81
969-2	General Revision	-	-	-	-
	<b>TOTAL MOOE</b>	<b>356,400.00</b>	<b>267,300.00</b>	<b>176,048.21</b>	<b>91,251.79</b>
	Capital Outlay	-	-	-	-
	<b>TOTAL APPROPRIATION</b>	<b>2,482,668.24</b>	<b>1,934,783.68</b>	<b>1,625,423.48</b>	<b>96,797.20</b>

Prepared by:

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**FORTUNATO R. ABRENILLA**  
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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
<b>LCR</b>	<b>PERSONAL SERVICES</b>				
701	Salaries & Wages - Regular Pay	506,304.00	379,728.00	391,569.50	(11,841.50)
701	Lumpsum (step increment)	-	-	-	-
712	PERA	48,000.00	36,000.00	36,000.00	-
713	Representation Allowance(RA)	52,800.00	39,600.00	39,600.00	-
714	Transportation Allowance (TA)	52,800.00	39,600.00	39,600.00	-
715	Clothing Allowance	8,000.00	8,000.00	8,000.00	-
725	Christmas Bonus	42,192.00	21,096.00	20,942.50	153.50
724	Cash Gift	10,000.00	5,000.00	5,000.00	-
717	Productivity Incentive Benefits	4,000.00	4,000.00	4,000.00	-
731	Life & Retirement Insurance Cont.	60,756.48	45,567.36	46,988.26	(1,420.90)
732	PAG-IBIG Contributions	2,400.00	1,800.00	1,800.00	-
733	PHILHEALTH Contributions	6,150.00	4,612.50	4,550.00	62.50
734	ECC Contributions	2,400.00	1,800.00	1,800.00	-
	<b>TOTAL PERSONAL SERVICES</b>	<b>795,802.48</b>	<b>586,803.86</b>	<b>599,850.26</b>	<b>(13,046.40)</b>
	<b>MOOE</b>				
751	Travelling Expenses	63,480.00	47,610.00	61,641.23	(14,031.23)
755	Office Supplies Expenses	50,000.00	37,500.00	18,257.00	19,243.00
969	Security documents	-	-	-	-
753	Training expenses	15,000.00	11,250.00	3,600.00	7,650.00
773	Telephone expenses - mobile	14,400.00	10,800.00	10,800.00	-
772	Telephone expenses - landline	7,000.00	5,250.00	5,239.08	10.92
761	Fuel, oil & lubricants	10,000.00	7,500.00	-	7,500.00
774	Internet expenses	12,000.00	9,000.00	-	9,000.00
969	Other Expenses/janitorial services	126,720.00	95,040.00	86,070.00	8,970.00
	<b>TOTAL MOOE</b>	<b>298,600.00</b>	<b>223,950.00</b>	<b>185,607.31</b>	<b>38,342.69</b>
	<b>Capital Outlay</b>				
	BREQS	-	-	-	-
	Capital Outlay	-	-	-	-
	<b>TOTAL APPROPRIATION</b>	<b>1,094,402.48</b>	<b>810,753.86</b>	<b>785,457.57</b>	<b>25,296.29</b>

Prepared by:

Noted:

**BRIGIDA B. ACERON**  
Municipal Budget Officer

**FORTUNATO R. ABRENILLA**  
Municipal Mayor

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
<b>ENGINEERING OFFICE</b>					
	PERSONAL SERVICES				
701	Salaries & Wages - Regular Pay	561,144.00	420,858.00	364,518.00	56,340.00
712	PERA	72,000.00	54,000.00	36,000.00	18,000.00
713	Representation Allowance(RA)	52,800.00	39,600.00	39,600.00	-
714	Transportation Allowance (TA)	52,800.00	39,600.00	39,600.00	-
715	Clothing Allowance	12,000.00	12,000.00	8,000.00	4,000.00
725	Christmas Bonus	46,762.00	23,381.00	19,304.00	4,077.00
724	Cash Gift	15,000.00	7,500.00	5,000.00	2,500.00
717	Productivity Incentive Benefits	6,000.00	6,000.00	4,000.00	2,000.00
731	Life & Retirement Insurance Cont.	67,337.28	50,502.96	43,742.16	6,760.80
732	PAG-IBIG Contributions	3,600.00	2,700.00	1,800.00	900.00
733	PHILHEALTH Contributions	6,750.00	5,062.50	4,162.50	900.00
734	ECC Contributions	3,060.00	2,295.00	1,596.72	698.28
749	Loyalty award	-	-	-	-
	<b>TOTAL PERSONAL SERVICES</b>	<b>899,253.28</b>	<b>663,499.46</b>	<b>567,323.38</b>	<b>96,176.08</b>
	MOOE				
751	Travelling Expenses	60,000.00	45,000.00	46,176.50	(1,176.50)
755	Office Supplies Expenses	35,000.00	26,250.00	19,261.30	6,988.70
761	Fuel, oil & lubricants	20,000.00	15,000.00	15,351.99	(351.99)
841	Motor vehicle maintenance	20,000.00	15,000.00	130.00	14,870.00
772	Telephone expenses - landline	7,000.00	5,250.00	5,239.08	10.92
773	Telephone expenses - mobile	14,400.00	10,800.00	10,800.00	-
795	Other Expenses/janitorial services	170,000.00	127,500.00	69,324.06	58,175.94
	<b>TOTAL MOOE</b>	<b>326,400.00</b>	<b>244,800.00</b>	<b>166,282.93</b>	<b>78,517.07</b>
	Capital Outlay	30,000.00	30,000.00	9,125.00	20,875.00
	<b>TOTAL APPROPRIATION</b>	<b>1,255,653.28</b>	<b>938,299.46</b>	<b>742,731.31</b>	<b>195,568.15</b>

Prepared by:

Noted:

**BRIGIDA B. ACERON**  
Municipal Budget Officer

**FORTUNATO R. ABRENILLA**  
Municipal Mayor

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**STATUS OF APPROPRIATIONS, ALLOTMENTS & OBLIGATIONS**

## (Current Legislative Appropriations)

As of September 30, 2012

OBJECT OF EXPENDITURES		APPRO- PRIATION	ALLOTMENT	OBLIGATION	UNOBLIGATED BALANCE
<b>DSWD</b>					
PERSONAL SERVICES					
701	Salaries & Wages - Regular Pay	362,040.00	271,530.00	271,530.00	-
705	Wages	1,000.00	750.00	-	750.00
712	PERA	48,000.00	36,000.00	36,000.00	-
715	Clothing Allowance	8,000.00	8,000.00	8,000.00	-
725	Christmas Bonus	30,170.00	15,085.00	14,528.50	556.50
724	Cash Gift	10,000.00	5,000.00	5,000.00	-
717	Productivity Incentive Benefits	4,000.00	4,000.00	4,000.00	-
731	Life & Retirement Insurance Contribution	43,444.80	32,583.60	32,583.60	-
732	PAG-IBIG Contributions	2,400.00	1,800.00	1,800.00	-
733	PHILHEALTH Contributions	6,150.00	4,612.50	3,375.00	1,237.50
734	ECC Contributions	2,400.00	1,800.00	1,704.30	95.70
	Hazard fee	8,000.00	6,000.00	-	6,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>525,604.80</b>	<b>387,161.10</b>	<b>378,521.40</b>	<b>8,639.70</b>
MOOE					
751	Travelling Expenses	60,000.00	45,000.00	52,661.75	(7,661.75)
755	Office Supplies Expenses	30,000.00	22,500.00	11,870.00	10,630.00
773	Telephone expenses-mobile	14,400.00	10,800.00	9,452.46	1,347.54
761	Fuel, oil & lubricants	5,000.00	3,750.00	2,549.31	1,200.69
823	Repair & maint. - aircon	5,000.00	3,750.00	2,760.00	990.00
969	Breaking barriers program	218,720.00	164,040.00	160,064.48	3,975.52
795	Other expenses/janitorial services	71,280.00	53,460.00	42,765.00	10,695.00
<b>TOTAL MOOE</b>		<b>404,400.00</b>	<b>303,300.00</b>	<b>282,123.00</b>	<b>21,177.00</b>
CAPITAL OUTLAY					
	Purchase of furniture/equipt	-	-	-	-
	STAC -Breaking barriers	-	-	-	-
	Total Capital Outlay	-	-	-	-
<b>TOTAL APPROPRIATION</b>		<b>930,004.80</b>	<b>690,461.10</b>	<b>660,644.40</b>	<b>29,816.70</b>

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Municipal Budget Officer

**FORTUNATO R. ABRENILLA**

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OBJECT OF EXPENDITURES		APPRO- PRIATION	ALLOTMENT	OBLIGATION	UNOBLIGATED BALANCE
<b>AGRICULTURE OFFICE</b>					
PERSONAL SERVICES					
701	Salaries & Wages - Regular Pay	1,378,476.00	1,033,857.00	707,478.00	326,379.00
705	Salaries & Wages - Casual	1.00	1.00	26,245.00	(26,244.00)
712	PERA	168,000.00	126,000.00	90,000.00	36,000.00
713	RA	52,800.00	39,600.00	39,600.00	-
714	TA	52,800.00	39,600.00	39,600.00	-
715	Clothing Allowance	28,000.00	20,000.00	20,000.00	-
725	Christmas Bonus	114,873.00	57,436.50	37,806.50	73,373.00
724	Cash Gift	35,000.00	17,500.00	12,500.00	30,000.00
717	Productivity Incentive Benefits	14,000.00	12,000.00	10,000.00	2,000.00

731	Life & Retirement Insurance Cont.	165,417.12	124,062.84	84,897.36	39,165.48
732	PAG-IBIG Contributions	8,400.00	6,300.00	4,500.00	1,800.00
733	PHILHEALTH Contributions	17,250.00	12,937.50	8,550.00	4,387.50
734	ECC Contributions	8,400.00	6,300.00	4,495.08	1,804.92
719	Loyalty award	-	-	-	-
	<b>TOTAL PERSONAL SERVICES</b>	<b>2,043,417.12</b>	<b>1,495,594.84</b>	<b>1,085,671.94</b>	<b>488,665.90</b>
	MOOE				
751	Travelling Expenses	90,000.00	67,500.00	58,080.25	9,419.75
753	FFS -Training & Seminar	30,000.00	22,500.00	22,661.25	(161.25)
755	Office Supplies Expenses	40,000.00	30,000.00	15,040.85	14,959.15
772	Telephone expenses-landline	15,600.00	11,700.00	11,545.21	154.79
773	Telephone expenses-mobile	14,400.00	10,800.00	12,213.00	(1,413.00)
761	Fuel, oil & lubricants	24,000.00	18,000.00	17,962.95	37.05
765	Other supplies & materials	1,000.00	750.00	2,400.00	(1,650.00)
841	Motor vehicle maintenance	5,000.00	3,750.00	3,269.36	480.64
767	Agr'l./janitorial services	320,000.00	240,000.00	267,020.00	(27,020.00)
	<b>TOTAL MOOE</b>	<b>540,000.00</b>	<b>405,000.00</b>	<b>410,192.87</b>	<b>(5,192.87)</b>
	Capital Outlay				
	Purchase of furnitures/equipment	-	-	-	-
	Completion of D.A. building	-	-	-	-
	Total capital outlay	-	-	-	-
	<b>TOTAL APPROPRIATION</b>	<b>2,583,417.12</b>	<b>1,900,594.84</b>	<b>1,495,864.81</b>	<b>483,473.03</b>

Prepared by:

Noted:

**BRIGIDA B. ACERON**  
Municipal Budget Officer

**FORTUNATO R. ABRENILLA**  
Municipal Mayor

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		APPROPRIATION	ALLOTMENT	OBLIGATION	UNOBLIGATED BALANCE
<b>MGAD-C</b>					
	Organization/Client Directed				
753	GAD related trng/workshops	50,000.00	37,500.00	8,450.99	29,049.01
753	GAD rel. trng/National laws	50,000.00	37,500.00	-	37,500.00
753	Capacity development	30,000.00	22,500.00	-	22,500.00
753	Dev. Gender-responsive data	50,000.00	37,500.00	12,750.00	24,750.00
753	Piloting enabling mechanisms	20,000.00	15,000.00	-	15,000.00
753	Inst./estab. GA mechanisms	30,000.00	22,500.00	-	22,500.00
753	Develop promotional materials	50,000.00	37,500.00	-	37,500.00
753	Prod/reprod./systematization	20,000.00	15,000.00	-	15,000.00
753	GWP-LGU counterpart	200,000.00	150,000.00	200,000.00	(50,000.00)
753	Organize MR. GAD & MOVE	50,000.00	37,500.00	-	37,500.00
753	Financial assistance-legal proc.	50,000.00	37,500.00	-	37,500.00
753	Inventory of existing enterprise	30,000.00	22,500.00	-	22,500.00
753	Facilitation tech/financial assist	100,000.00	75,000.00	1,607.10	73,392.90
753	Strengthening women's org	117,278.00	87,958.50	47,627.38	40,331.12
	Sub-total	<b>847,278.00</b>	<b>635,458.50</b>	<b>270,435.47</b>	<b>365,023.03</b>

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**STATUS OF APPROPRIATIONS, ALLOTMENTS & OBLIGATIONS**

(Current Legislative Appropriations)

As of September 30, 2012

OBJECT OF EXPENDITURES	APPRO- PRIATION	ALLOTMENT	OBLIGATION	UNOBLIGATED BALANCE
Philhealth care for indigents	200,000.00	150,000.00	200,000.00	(50,000.00)
Updating BDP-PRA	100,000.00	75,000.00	-	75,000.00
ECCD	10,000.00	7,500.00	10,000.00	(2,500.00)
Supplemental feeding	50,000.00	37,500.00	41,716.80	(4,216.80)
Food for work	10,000.00	7,500.00	9,719.00	(2,219.00)
Donations	5,000.00	3,750.00	6,000.00	(2,250.00)
Soc. Devt. For women & youth	20,000.00	15,000.00	2,899.25	12,100.75
CBS for street children	10,000.00	7,500.00	-	7,500.00
Skill cap dev. For women	20,000.00	15,000.00	1,200.00	13,800.00
SVR disabled person and elderly	40,000.00	30,000.00	28,650.00	1,350.00
Community resource devt.	5,000.00	3,750.00	-	3,750.00
Day care services	60,000.00	45,000.00	9,920.00	35,080.00
762 Municipal nursery	40,000.00	30,000.00	15,014.90	14,985.10
762 Agro-processing	70,000.00	52,500.00	58,392.48	(5,892.48)
762 Farmers' field day/harvest fest	50,000.00	37,500.00	7,500.00	30,000.00
762 Proc. Of vetirenary supply	20,000.00	15,000.00	-	15,000.00
762 Fishery programs/CRM/MPA	100,000.00	75,000.00	44,541.50	30,458.50
762 Swine production dispersal prog	80,000.00	60,000.00	53,108.43	6,891.57
762 HVCDP	50,000.00	37,500.00	32,662.00	4,838.00
762 Cut flower production/farm	20,000.00	15,000.00	2,400.00	12,600.00
762 Farmers' org'l. & enterprise devt	20,000.00	15,000.00	6,307.00	8,693.00
762 Agr'l. dev. Assistance	20,000.00	15,000.00	7,175.25	7,824.75
762 Livestock upgrading program	20,000.00	15,000.00	17,348.15	(2,348.15)
762 Dog vaccination & pop. Control	30,000.00	22,500.00	11,427.52	11,072.48
762 Rice prod. Enhancement prog	50,000.00	37,500.00	38,198.00	(698.00)
762 Agri-business & product R & D	50,000.00	37,500.00	37,579.88	(79.88)
758 TB DOTS drugs	100,000.00	75,000.00	-	75,000.00
758 Under Five Clinic	50,000.00	37,500.00	41,998.00	(4,498.00)

758	Medicines	400,000.00	300,000.00	249,929.00	50,071.00
758	Maternal Health Care programs	100,000.00	75,000.00	22,500.00	52,500.00
758	Nutrition programs	80,000.00	60,000.00	69,700.00	(9,700.00)
758	Medical/dental supplies	80,000.00	60,000.00	7,345.00	52,655.00
758	Food/non-food expenses	50,000.00	37,500.00	6,500.00	31,000.00
758	Family planning	60,000.00	45,000.00	69,850.00	(24,850.00)
<b>Total MOOE</b>		<b>2,070,000.00</b>	<b>1,552,500.00</b>	<b>1,109,582.16</b>	<b>442,917.84</b>
<b>TOTAL APPROPRIATION</b>		<b>2,917,278.00</b>	<b>2,187,958.50</b>	<b>1,380,017.63</b>	<b>807,940.87</b>

Prepared by:

Noted:

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Municipal Mayor

Republic of the Philippines  
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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
<b>HEALTH OFFICE</b>					
PERSONAL SERVICES					
701	Salaries & Wages - Regular Pay	3,268,536.00	2,451,402.00	2,092,116.50	359,285.50
705	Wages	1.00	1.00	12,660.00	(12,659.00)
712	PERA	336,000.00	252,000.00	234,000.00	18,000.00
713	Representation Allowance(RA)	52,800.00	39,600.00	39,600.00	-
714	Transportation Allowance (TA)	52,800.00	39,600.00	39,600.00	-
715	Clothing Allowance	56,000.00	56,000.00	52,000.00	4,000.00
725	Christmas Bonus	272,378.00	136,189.00	124,669.50	11,519.50
724	Cash Gift	70,000.00	35,000.00	32,500.00	2,500.00
717	Productivity Incentive Benefits	28,000.00	28,000.00	26,000.00	2,000.00
731	Life & Retirement Insurance Cont.	392,224.32	294,168.24	279,320.52	14,847.72
732	PAG-IBIG Contributions	16,800.00	12,600.00	11,700.00	900.00
733	PHILHEALTH Contributions	39,900.00	29,925.00	26,700.00	3,225.00
734	ECC Contributions	16,800.00	12,600.00	11,700.00	900.00
716-B	Subsistence Allowance	252,000.00	189,000.00	175,500.00	13,500.00
716-A	Laundry Allowance	21,000.00	15,750.00	14,625.00	1,125.00
721	Hazard Pay	492,100.00	369,075.00	357,448.25	11,626.75
742	Terminal leave	100.00	100.00	49,063.67	(48,963.67)
<b>TOTAL PERSONAL SERVICES</b>		<b>5,367,439.32</b>	<b>2,683,719.66</b>	<b>3,579,203.44</b>	<b>381,806.80</b>
MOOE					
751	Travelling Expenses	200,000.00	150,000.00	137,870.34	12,129.66
753	Trng & Seminar-Nutrition Scholar	30,000.00	22,500.00	12,591.05	9,908.95
755	Office Supplies Expenses	100,000.00	75,000.00	57,870.40	17,129.60
795	Community health program	205,920.00	154,440.00	124,050.00	30,390.00
761	Fuel, oil & lubricants	10,000.00	7,500.00	11,240.29	(3,740.29)
841	Motor vehicle maintenance	10,000.00	7,500.00	-	7,500.00
772	Telephone expenses - landline	7,000.00	5,250.00	6,599.88	(1,349.88)
773	Telephone expenses - mobile	14,400.00	10,800.00	10,800.00	-
774	Internet expenses	12,000.00	9,000.00	8,390.94	609.06
969	Other Expenses	30,000.00	22,500.00	7,002.86	15,497.14
<b>TOTAL MOOE</b>		<b>619,320.00</b>	<b>464,490.00</b>	<b>376,415.76</b>	<b>88,074.24</b>
Capital Outlay		-	-	-	-
<b>TOTAL APPROPRIATION</b>		<b>5,986,759.32</b>	<b>3,148,209.66</b>	<b>3,955,619.20</b>	<b>469,881.04</b>

Prepared by:

Noted:

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
<b>HEALTH OFFICE - 2 - MAYANA</b>					
<b>MOOE</b>					
751	Travelling Expenses	64,400.00	48,300.00	52,549.00	(4,249.00)
753	Training expenses	20,000.00	15,000.00	4,112.00	10,888.00
755	Office Supplies Expenses	50,000.00	37,500.00	28,930.00	8,570.00
969	Mobile Clinic Program	156,000.00	117,000.00	130,000.00	(13,000.00)
795	Community Health services	100,000.00	75,000.00	73,780.00	1,220.00
761	Fuel, oil & lubricants	20,000.00	15,000.00	28,637.18	(13,637.18)
841	Motor vehicle maintenance	20,000.00	15,000.00	-	15,000.00
969	Other Expenses	20,000.00	15,000.00	2,340.00	12,660.00
<b>TOTAL MOOE</b>		<b>450,400.00</b>	<b>337,800.00</b>	<b>320,348.18</b>	<b>17,451.82</b>
<b>CAPITAL OUTLAY</b>		-	-	-	-
<b>TOTAL APPROPRIATION</b>		<b>450,400.00</b>	<b>337,800.00</b>	<b>320,348.18</b>	<b>17,451.82</b>

Prepared by:

Noted:

**BRIGIDA B. ACERON**  
Municipal Budget Officer

**FORTUNATO R. ABRENILLA**  
Municipal Mayor

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Municipality of Jagna

**STATUS OF APPROPRIATION, ALLOTMENTS AND OBLIGATIONS**

(Current Legislative Appropriation)  
As of September 30, 2012

OBJECT OF EXPENDITURES		APPRO- PRIATION	ALLOTMENT	OBLIGATION	UNOBLIGATED BALANCE
<b>NONE-OFFICE EXPENSES:</b>					
878	Aid to Lonoy/Faraon High School	50,000.00	37,500.00	32,640.00	4,860.00
878	Aid to Sports & Cultural Affair	45,000.00	33,750.00	50,414.00	(16,664.00)
878	Aid to Boy & Girl Scout	5,000.00	3,750.00	-	3,750.00
878	Aid to PNRC & Other Institutions	20,000.00	15,000.00	24,800.00	(9,800.00)
878	Aid to PLEB	20,000.00	15,000.00	-	15,000.00
878	Aid to Barangay	72,600.00	54,450.00	-	54,450.00
878	Aid to Barangay Health Worker	19,800.00	14,850.00	9,900.00	4,950.00
878	Aid to SK Federation	50,000.00	37,500.00	20,400.00	17,100.00
878	Aid to Veteran	10,000.00	7,500.00	-	7,500.00
	Cooperative development	30,000.00	22,500.00	-	22,500.00

878	Special Program of Educ.for Stud.	60,000.00	60,000.00	60,840.00	(840.00)
878	Aid to Child Below 7 years	244,800.00	183,600.00	183,600.00	-
878	Aid to BNS	39,600.00	29,700.00	29,700.00	-
878	Aid to Lonoy M. Hi-School Celeb.	10,000.00	10,000.00	10,000.00	-
969	MNAO Programs	90,000.00	67,500.00	51,247.32	16,252.68
969	PPS of Sr. Citizen	100,000.00	75,000.00	10,036.45	64,963.55
878	Aid to DILG	30,000.00	22,500.00	22,852.25	(352.25)
<b>TOTAL NONE-OFFICE</b>		<b>896,800.00</b>	<b>690,100.00</b>	<b>506,430.02</b>	<b>183,669.98</b>

OBJECT OF EXPENDITURES		APPRO- PRIATION	ALLOTMENT	OBLIGATION	UNOBLIGATED BALANCE
<b>PROVINCIAL AUDITOR'S OFFICE:</b>					
751	Travelling Expenses	30,000.00	22,500.00	20,212.25	2,287.75
773	Telephone expenses - mobile	14,400.00	10,800.00	1,200.00	9,600.00
755	Supplies & Materials	15,600.00	11,700.00	15,529.50	(3,829.50)
<b>TOTAL MOOE</b>		<b>60,000.00</b>	<b>45,000.00</b>	<b>36,941.75</b>	<b>8,058.25</b>
<b>MCTC JUDGE:</b>					
<b>MOOE:</b>					
751	Travelling Expenses	10,000.00	7,500.00	21,500.00	(14,000.00)
755	Supplies & Materials	5,000.00	3,750.00	-	3,750.00
	Other Repairs & Maint.	5,000.00	3,750.00	-	3,750.00
<b>TOTAL MOOE</b>		<b>20,000.00</b>	<b>15,000.00</b>	<b>21,500.00</b>	<b>(6,500.00)</b>

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**STATUS OF APPROPRIATIONS, ALLOTMENTS & OBLIGATIONS**

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As of September 30, 2012

OBJECT OF EXPENDITURES		APPRO- PRIATION	ALLOTMENT	OBLIGATION	UNOBLIGATED BALANCE
<b>OPERATION OF MARKET</b>					
PERSONAL SERVICES					
701	Salaries & Wages - Regular Pay	932,124.00	699,093.00	546,297.50	152,795.50
705	Salaries & Wages - Casual/Cont.	897,547.12	673,160.34	767,230.00	(94,069.66)
701	Lumpsum (Step Increment)	1,000.00	1,000.00	-	1,000.00
712	PERA	168,000.00	126,000.00	126,000.00	-
715	Clothing Allowance	28,000.00	28,000.00	28,000.00	-
725	Christmas Bonus	77,677.00	38,838.50	26,365.50	12,473.00
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.	111,854.88	83,891.16	65,539.38	18,351.78
732	PAG-IBIG Contributions	8,400.00	6,300.00	6,300.00	-
733	PHILHEALTH Contributions	12,600.00	9,450.00	6,412.50	3,037.50
734	ECC Contributions	8,400.00	6,300.00	4,846.84	1,453.16
	Loyalty awards	5,000.00	5,000.00	-	5,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>2,299,603.00</b>	<b>1,708,533.00</b>	<b>1,605,991.72</b>	<b>102,541.28</b>
MOOE					
751	Travelling Expenses - Local	30,000.00	22,500.00	17,956.45	4,543.55
753	Information Drive	10,000.00	7,500.00	-	7,500.00
773	Telephone expenses-mobile	14,400.00	10,800.00	11,200.00	(400.00)
774	Internet expenses	20,000.00	15,000.00	12,596.92	2,403.08
755	Office Supplies Expenses	100,000.00	75,000.00	79,059.22	(4,059.22)
767	Power & Illumination	1,200,000.00	900,000.00	1,176,360.72	(276,360.72)

761	Gasoline, Oil and Lubricants Expenses	50,000.00	37,500.00	43,234.91	(5,734.91)
756	Accountable Forms	50,000.00	37,500.00	34,050.00	3,450.00
841	Motor Vehicle Maintenance	70,000.00	52,500.00	54,283.50	(1,783.50)
969	Other Expenses	211,997.00	158,997.75	48,534.00	110,463.75
969	Other Repairs & Maint.	50,000.00	37,500.00	39,800.00	(2,300.00)
893	Insurance Expenses	502,000.00	376,500.00	354,564.22	21,935.78
	<b>TOTAL MOOE</b>	<b>2,308,397.00</b>	<b>1,731,297.75</b>	<b>1,871,639.94</b>	<b>(140,342.19)</b>
	Construction of Market (Loan Amort.)	2,610,000.00	2,610,000.00	1,025,921.25	1,584,078.75
	Purchase of equipment	45,000.00	45,000.00	40,008.22	4,991.78
	Improv. Of public market	270,000.00	270,000.00	249,692.22	20,307.78
	Installation of roll-up door	30,000.00	30,000.00	24,868.50	5,131.50
	Concreting vegetable section	40,000.00	40,000.00	-	40,000.00
	Installation of gate and fencing	40,000.00	40,000.00	-	40,000.00
	Installation of air con unit	70,000.00	70,000.00	67,822.41	2,177.59
	Installation of electric, cable, etc	150,000.00	150,000.00	-	150,000.00
	Improv. Of market -CR	70,000.00	70,000.00	26,554.00	43,446.00
	Rearrangement of veg. section	200,000.00	200,000.00	-	200,000.00
	Installation of water meter	50,000.00	50,000.00	-	50,000.00
	Installation of emergency lighting	50,000.00	50,000.00	-	50,000.00
	Repair of wet market gutters	20,000.00	20,000.00	14,476.00	5,524.00
	Total Capital Outlay	<b>3,645,000.00</b>	<b>3,645,000.00</b>	<b>1,449,342.60</b>	<b>1,609,378.31</b>
	<b>TOTAL APPROPRIATION</b>	<b>8,253,000.00</b>	<b>7,084,830.75</b>	<b>4,926,974.26</b>	<b>1,571,577.40</b>

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(Current Legislative Appropriations)

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OBJECT OF EXPENDITURES		APPROPRIATION	ALLOTMENT	OBLIGATION	UNOBLIGATED BALANCE
<b>OPERATION OF WATERWORKS SYSTEM</b>					
<b>PERSONAL SERVICES</b>					
701	Salaries & Wages - Regular Pay	463,332.00	347,499.00	353,075.50	(5,576.50)
701	Lumpsum (Step Increment)	500.00	500.00	-	500.00
705	Salaries & Wages - Casual/Contractual	550,500.00	412,875.00	391,980.00	20,895.00
712	PERA	120,000.00	90,000.00	90,000.00	-
715	Clothing Allowance	20,000.00	20,000.00	20,000.00	-
725	Christmas Bonus	38,611.00	19,305.50	18,777.50	528.00
724	Cash Gift	25,000.00	12,500.00	12,500.00	-
717	Productivity Incentive Benefits	10,000.00	10,000.00	10,000.00	-
731	Life & Retirement Insurance Contribution	55,599.84	41,699.88	42,351.06	(651.18)
732	PAG-IBIG Contributions	6,000.00	4,500.00	4,500.00	-
733	PHILHEALTH Contributions	7,500.00	5,625.00	4,175.00	1,450.00
734	ECC Contributions	4,634.00	3,475.50	3,450.39	25.11
	Loyalty Award	2,500.00	2,500.00	-	2,500.00
	PEI	-	-	-	-
	<b>TOTAL PERSONAL SERVICES</b>	<b>1,304,176.84</b>	<b>970,479.88</b>	<b>950,809.45</b>	<b>19,670.43</b>
<b>MOOE</b>					
751	Travelling Expenses - Local	20,000.00	15,000.00	16,914.68	(1,914.68)
767	Power & Illumination	165,000.00	140,000.00	153,707.70	(13,707.70)
772	Tellephone expenses- landline	7,000.00	5,250.00	5,239.08	10.92
773	Tellephone expenses- mobile	14,400.00	10,800.00	10,800.00	-
756	Accountable Forms	10,000.00	7,500.00	18,200.00	(10,700.00)
755	Office Supplies Expenses	40,000.00	30,000.00	22,642.90	7,357.10

841	Other Repairs & Maint.	98,622.79	76,416.97	40,479.40	35,937.57
765	Other supplies and materials	5,000.00	3,750.00	-	3,750.00
841	Repairs & maint. - IT	15,000.00	11,250.00	550.00	10,700.00
761	Gasoline, Oil and Lubricants Expenses	20,000.00	15,000.00	15,029.05	(29.05)
969	Annual Water Charge	10,500.00	7,875.00	10,169.00	(2,294.00)
969	Water billing software	5,000.00	3,750.00	3,900.00	(150.00)
753	Trainings & seminars	20,000.00	15,000.00	13,726.25	1,273.75
765	Liquid chlorine	57,600.00	43,200.00	54,000.00	(10,800.00)
782	Rent Expenses	4,000.00	3,000.00	-	3,000.00
969	Other Expenses	50,000.00	37,500.00	36,934.36	565.64
	<b>TOTAL MOOE</b>	<b>542,122.79</b>	<b>425,291.97</b>	<b>402,292.42</b>	<b>22,999.55</b>
	<b>Capital Outlay</b>				
	Rehabilitation of waterworks system	140,000.00	140,000.00	130,268.11	9,731.89
	Rehab. Of JWS-Tejero & Pobl.	45,000.00	45,000.00	44,968.75	31.25
	Rehab. Of JWS- Lonoy	300,000.00	300,000.00	58,640.00	241,360.00
	Purchase of motorcycle & bicycle	70,000.00	70,000.00	-	70,000.00
	Purchase of computer set	38,000.00	38,000.00	-	38,000.00
	Purchase of equipments	50,000.00	50,000.00	25,839.28	24,160.72
	<b>Total Capital Outlay</b>	<b>643,000.00</b>	<b>643,000.00</b>	<b>259,716.14</b>	<b>383,283.86</b>
	5% Reserved	<b>85,000.00</b>	<b>63,750.00</b>	-	<b>63,750.00</b>
	<b>TOTAL APPROPRIATION</b>	<b>2,121,299.63</b>	<b>1,649,521.85</b>	<b>1,509,209.26</b>	<b>140,312.59</b>

Prepare by:

Noted:

**BRIGIDA B. ACERON**  
Municipal Budget Officer

**FORTUNATO R. ABRENILLA**  
Municipal Mayor

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
<b>OPERATION OF SLAUGHTER HOUSE</b>					
PERSONAL SERVICES					
701	Salaries & Wages - Regular Pay	116,064.00	87,048.00	87,984.00	(936.00)
705	Salaries & Wages - Casual	68,640.00	51,480.00	48,480.00	3,000.00
712	PERA	24,000.00	18,000.00	18,000.00	-
715	Clothing Allowance	4,000.00	4,000.00	4,000.00	-
725	Christmas Bonus	9,672.00	4,836.00	4,799.00	37.00
724	Cash Gift	5,000.00	2,500.00	2,500.00	-
717	Productivity Incentive Benefits	2,000.00	2,000.00	2,000.00	-
731	Life & Retirement Insurance Cont.	13,927.68	10,445.76	10,557.80	(112.04)
732	PAG-IBIG Contributions	1,200.00	900.00	900.00	-
733	PHILHEALTH Contributions	1,350.00	1,012.50	1,012.50	-
734	ECC Contributions	1,200.00	900.00	866.04	33.96
	Mon. of leave credits	-	-	-	-
	Hazard Fee	-	-	-	-
	<b>TOTAL PERSONAL SERVICES</b>	<b>247,053.68</b>	<b>183,122.26</b>	<b>181,099.34</b>	<b>2,022.92</b>
MOOE					
751	Travelling Expenses - Local	1,000.00	750.00	1,496.00	(746.00)
755	Office Supplies Expenses	1,000.00	750.00	345.00	405.00
767	Electricity expenses	2,446.32	1,834.74	-	-
969	Other Expenses	5,000.00	3,750.00	1,800.00	1,950.00
	<b>TOTAL MOOE</b>	<b>9,446.32</b>	<b>7,084.74</b>	<b>3,641.00</b>	<b>3,443.74</b>
	5% Reserved	13,500.00	10,125.00	-	10,125.00

	<b>TOTAL APPROPRIATION</b>	<b>270,000.00</b>	<b>200,332.00</b>	<b>184,740.34</b>	<b>15,591.66</b>
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**STATUS OF APPROPRIATIONS, ALLOTMENTS & OBLIGATIONS**

(Current Legislative Appropriations)

As of September 30, 2012

OBJECT OF EXPENDITURES		APPROPRIATION	ALLOTMENT	OBLIGATION	UNOBLIGATED BALANCE
<b>INTEGRATED SOLID WASTE MANAGEMENT SYSTEM</b>					
	PERSONAL SERVICES				
705	Salaries & Wages - Casual/Contractual	525,000.00	393,750.00	454,479.22	(60,729.22)
	<b>TOTAL PERSONAL SERVICES</b>	<b>525,000.00</b>	<b>393,750.00</b>	<b>454,479.22</b>	<b>(60,729.22)</b>
	MOOE				
751	Travelling Expenses - Local	5,000.00	3,750.00	5,409.00	(1,659.00)
755	Office Supplies Expenses	80,000.00	60,000.00	31,671.64	28,328.36
761	Gasoline, Oil and Lubricants Expenses	130,000.00	97,500.00	123,420.11	(25,920.11)
765	Other supplies & materials	125,000.00	93,750.00	99,678.50	(5,928.50)
969	Other Repairs & Maint.-Other Machine	80,000.00	60,000.00	74,603.00	(14,603.00)
753	Social marketing on solid waste mp	5,000.00	3,750.00	4,200.00	(450.00)
767	Power & Illumination/electricity exp.	-	-	-	-
969	Other Expenses	30,000.00	22,500.00	36,485.35	(13,985.35)
	<b>TOTAL MOOE</b>	<b>455,000.00</b>	<b>341,250.00</b>	<b>375,467.60</b>	<b>(34,217.60)</b>
	Capital Outlay	20,000.00	20,000.00	5,490.00	14,510.00
	5% Reserved	-	-	-	-
	<b>TOTAL APPROPRIATION</b>	<b>1,000,000.00</b>	<b>755,000.00</b>	<b>835,436.82</b>	<b>(80,436.82)</b>

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