

Republic of the Philippines

Province of Bohol

Municipality of Jagna

**SCHEDULES OF SAAOB**

For the month of December 31, 2012

<b>Schedule 1 - General Public Services</b>				
<b>PERSONAL SERVICES</b>		<b>APPROPRIATION</b>	<b>OBLIGATION</b>	<b>BALANCE</b>
1	Executive services	1,618,068.82	1,618,067.82	1.00
2	Legislative services	7,380,762.87	7,380,762.87	-
3	Support services	671,956.44	671,956.44	-
4	Planning & Dev't. Coordinator	961,579.88	961,579.88	-
5	Civil Registry services	845,640.46	845,640.46	-
6	Budgeting Services	1,001,001.80	1,001,001.80	-
7	Accounting Services	1,304,541.48	1,304,541.48	-
8	Treasury Services	1,842,160.99	1,842,160.99	-
9	Assessment of Real Property	2,211,216.24	2,209,814.12	1,402.12
	<b>Total</b>	<b>17,836,928.98</b>	<b>17,835,525.86</b>	<b>1,403.12</b>
<b>MOOE</b>				
1	Executive services	1,011,500.00	863,882.36	147,617.64
2	Peace & order program	3,335,000.00	3,215,880.76	119,119.24
3	Legislative services	2,629,640.00	2,380,756.31	248,883.69
4	Support services	90,000.00	43,288.25	46,711.75
5	General services	3,799,482.49	3,174,801.58	624,680.91
6	Planning & Dev't. Coordinator	504,400.00	475,991.45	28,408.55
7	Civil Registry services	298,600.00	246,643.81	51,956.19
8	Budgeting Services	230,720.00	175,335.70	55,384.30
9	Accounting Services	324,400.00	284,694.90	39,705.10
10	Treasury Services	694,636.02	650,917.69	43,718.33
11	Assessment of Real Property	356,400.00	293,860.39	62,539.61
12	Municipal Trial Court	20,000.00	20,000.00	-
13	Auditing Services	60,000.00	50,074.75	9,925.25
14	GAD PPAs	2,917,278.00	2,247,151.70	670,126.30
	<b>Total</b>	<b>16,272,056.51</b>	<b>14,123,279.65</b>	<b>2,148,776.86</b>
<b>CAPITAL OUTLAY</b>				
1	Executive services	300,000.00	279,092.88	20,907.12
2	Legislative services	424,000.00	276,287.99	147,712.01
3	Support services	10,000.00	-	10,000.00
4	General services	-	-	-
5	Planning & Dev't. Coordinator	30,000.00	29,901.00	99.00
6	Civil Registry services	-	-	-
7	Budgeting Services	-	-	-
8	Accounting Services	-	-	-
9	Treasury Services	107,000.00	64,452.85	42,547.15
10	Assessment of Real Property	-	-	-
	<b>Total</b>	<b>871,000.00</b>	<b>649,734.72</b>	<b>221,265.28</b>

**Schedule 2 - HOUSING AND COMMUNITY DEVELOPMENT (20%)**

**December 31, 2012**

	<b>MOOE</b>	<b>APPROPRIATION</b>	<b>OBLIGATION</b>	<b>BALANCE</b>
1	Improv't/rehab. Of public buildings	200,000.00	199,215.65	784.35
2	Rehab./maint. Of roads & bridges	200,000.00	199,848.57	151.43
3	Const. of class-A type slaughterhouse	605,000.00	-	605,000.00
4	Maint. & operation of TESDA	240,000.00	203,417.07	36,582.93
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	Impro'vt. Of Jagna Farmer's trng cnter	230,000.00	-	230,000.00
8	Rehab. Of waterworks system	900,000.00	877,951.00	22,049.00
9	Completion & improv't. of Market	200,000.00	188,953.81	11,046.19
10	Rehab. Of Capt. Goyo Hall	150,000.00	150,000.00	-
11	Const. of passenger terminal	150,000.00	-	150,000.00
12	Completion of Sr. citizens building	150,000.00	132,734.00	17,266.00
13	Completion of calamay CS facility	200,000.00	147,209.07	52,790.93
14	Completion & painting OF DA Proc. Area	139,229.00	21,556.00	117,673.00
15	Const. of marine protected Area HQS	150,000.00	149,795.00	205.00
16	Rehab. Of Health center=birthing facility	150,000.00	48,560.00	101,440.00
17	Installation of street lighting facility	100,000.00	30,565.00	69,435.00
18	Renovation and painting of mun. building	93,752.40	90,273.96	3,478.44
19	Rehabilitation of SB Building	20,000.00	8,806.00	11,194.00
20	Fabrication of furniture & fixture-BPLO	10,000.00	7,337.55	2,662.45
21	Purchase of IT equipt for DYJP	30,000.00	14,500.00	15,500.00
22	Rehabilitation of JWS - brgy. Can-upao	33,752.40	-	33,752.40
	<b>Total</b>	<b>4,545,470.80</b>	<b>2,470,722.68</b>	<b>2,074,748.12</b>
	<b>CAPITAL OUTLAY</b>			
1	Loan Amortization (Public Market)	6,015,553.00	6,015,552.30	0.70
	<b>Total</b>	<b>6,015,553.00</b>	<b>6,015,552.30</b>	<b>0.70</b>
<b>Schedule 3 - SOCIAL WELFARE SERVICES</b>				
	<b>PERSONAL SERVICES</b>			
1	Social Welfare Services	559,878.80	558,106.40	1,772.40
2	Health services - RHU 1	5,540,914.05	5,540,914.05	-
	<b>Total</b>	<b>6,100,792.85</b>	<b>6,099,020.45</b>	<b>1,772.40</b>
	<b>MOOE</b>			
1	Social Welfare Services	404,400.00	365,849.05	38,550.95
2	Health services - RHU 1	596,723.55	596,573.76	149.79
3	Health services - RHU 2	450,400.00	417,905.42	32,494.58
	<b>Total</b>	<b>1,451,523.55</b>	<b>1,380,328.23</b>	<b>71,195.32</b>
	<b>CAPITAL OUTLAY</b>			
1	Social Welfare Services	-	-	-
2	Health services - RHU 1	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Schedule 4 - ECONOMIC SERVICES</b>		<b>December 31, 2012</b>		
<b>PERSONAL SERVICES</b>		<b>APPROPRIATION</b>	<b>OBLIGATION</b>	<b>BALANCE</b>
1	Agricultural services	1,537,975.16	1,537,975.04	0.12
2	Engineering services	822,242.58	822,242.58	-
3	Operation of Market	2,332,357.66	2,264,815.64	67,542.02
4	Operation of waterworks system	1,390,361.84	1,369,419.82	20,942.02
5	Operation of slaughterhouse	264,290.68	263,854.92	435.76
6	ISWM	625,000.00	598,494.22	26,505.78
<b>Total</b>		<b>6,972,227.92</b>	<b>6,856,802.22</b>	<b>115,425.70</b>
<b>MOOE</b>				
1	Agricultural services	624,656.00	543,650.56	81,005.44
2	Engineering services	326,400.00	285,308.40	41,091.60
3	Operation of Market	2,708,397.00	2,529,508.97	178,888.03
4	Operation of waterworks system	580,222.79	527,993.70	52,229.09
	5% Reserved	11,900.00	-	11,900.00
5	Operation of slaughterhouse	14,002.20	14,002.20	-
	5% Reserved	8,944.12	4,555.88	4,388.24
6	ISWM	505,000.00	455,716.87	49,283.13
<b>Total</b>		<b>4,779,522.11</b>	<b>4,360,736.58</b>	<b>418,785.53</b>
<b>CAPITAL OUTLAY</b>				
1	Agricultural services	-	-	-
2	Engineering services	30,000.00	27,452.55	2,547.45
3	Operation of Market	3,795,000.00	3,128,177.44	666,822.56
4	Operation of waterworks system	678,000.00	620,441.79	57,558.21
5	Operation of slaughterhouse	-	-	-
6	ISWM	20,000.00	5,490.00	14,510.00
<b>Total</b>		<b>4,523,000.00</b>	<b>3,781,561.78</b>	<b>741,438.22</b>
<b>Schedule 5 - OTHER SERVICES</b>				
<b>MOOE</b>				
1	Aid to Lonoy/Faraon High School	90,000.00	73,920.00	16,080.00
2	Aid to Boy & Girl Scouts	5,000.00	-	5,000.00
3	Aid to Sports & cultural affair	50,000.00	47,495.25	2,504.75
4	Aid to PNRC & other institution	28,600.00	28,400.00	200.00
5	Aid to PLEB	-	-	-
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	50,000.00	50,000.00	-
9	Aid to cooperative devt.	31,000.00	30,808.09	191.91
10	Aid to Veteran	5,000.00	-	5,000.00
11	Special Prog. of Educ. For Students	60,840.00	60,840.00	-
12	Aid to children below 7 years	244,800.00	244,800.00	-
13	Aid to Lonoy Memo. Celebration	10,000.00	10,000.00	-
14	Aid to BNS	39,600.00	39,600.00	-
15	MNAO Prrograms	95,886.00	95,885.82	0.18
16	PPS for Sr. Citizen	63,674.00	50,545.45	13,128.55
17	Aid to DILG	30,000.00	29,577.25	422.75
18	5% MDRRM FUND	2,964,154.20	1,278,483.29	1,685,670.91
<b>Total</b>		<b>3,860,954.20</b>	<b>2,132,755.15</b>	<b>1,728,199.05</b>
<b>Schedule 5 - OTHER SERVICES</b>				
<b>CAPITAL OUTLAY</b>				
	Improv. Of parks & plaza	100,000.00	-	100,000.00
<b>Total Capital Outlay</b>		<b>100,000.00</b>	<b>-</b>	<b>100,000.00</b>

## Schedule 6 - 5% MDRRM FUND

December 31, 2012

<b>MOOE</b>		<b>APPROPRIATION</b>	<b>OBLIGATION</b>	<b>BALANCE</b>
1	Travelling expenses	100,000.00	92,170.18	7,829.82
2	Trainings & seminars	160,000.00	152,212.10	7,787.90
3	Office supplies expenses	25,000.00	14,537.98	10,462.02
4	Fuel, oil & lubricants	60,000.00	59,416.89	583.11
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	13,980.74	86,019.26
9	Rent Expenses	10,000.00	-	10,000.00
10	Aid to disaster victims	150,000.00	149,000.00	1,000.00
11	Telephone expenses - mobile	14,400.00	6,612.61	7,787.39
12	Drugs and medicines	60,000.00	-	60,000.00
13	Rivers & creeks clean-up	50,000.00	36,014.50	13,985.50
14	JEMRU operation expenses	50,000.00	36,483.32	13,516.68
15	Installation of warning signages	50,000.00	8,908.00	41,092.00
16	Reproduction of hazard maps	20,000.00	-	20,000.00
17	Repair & maint. - heavy equipment	50,000.00	33,000.00	17,000.00
18	Firefighting supplies & equipt.	90,000.00	44,200.00	45,800.00
19	Dredging & declogging of rivers	90,000.00	49,635.70	40,364.30
20	Miscellaneous expenses	20,000.00	10,462.75	9,537.25
21	Reforestation - upland (tree growing)	180,000.00	24,630.00	155,370.00
22	Partnerships with BISU- forest assessmnt	10,000.00	-	10,000.00
23	Conduct environmental forum	20,000.00	-	20,000.00
	<b>TOTAL MOOE</b>	<b>1,418,480.60</b>	<b>731,264.77</b>	<b>687,215.83</b>
	<b>CAPITAL OUTLAY</b>			
1	IT-Equipment & software	60,000.00	51,460.08	8,539.92
2	Repair & maint. - canals/laterals	150,000.00	19,300.00	130,700.00
3	Construction of flood control/maint.	150,000.00	147,038.44	2,961.56
4	Waterways, seawalls, etc.	150,000.00	-	150,000.00
5	Installation of early warning devices	113,614.00	111,800.00	1,814.00
6	Rehab. Drainage-Tejero-Poblacion	23,438.10	-	23,438.10
7	Repair of damaged irrig. Fac.-Balili	23,438.10	-	23,438.10
	<b>Total Capital Outlay</b>	<b>670,490.20</b>	<b>329,598.52</b>	<b>340,891.68</b>
	30% QRF	<b>875,183.40</b>	<b>217,620.00</b>	<b>657,563.40</b>
	<b>Total APPROPRIATION</b>	<b>2,964,154.20</b>	<b>1,278,483.29</b>	<b>1,685,670.91</b>

Republic of the Philippines

Province of Bohol

Municipality of Jagna

**STATUS OF APPROPRIATIONS, ALLOTMENTS & OBLIGATIONS**

(Current Legislative Appropriations)

As of December 31, 2012

OBJECT OF EXPENDITURES		APPROPRIATION	ALLOTMENT	OBLIGATION	UNOBLIGATED BALANCE
<b>MAYOR'S OFFICE</b>					
	PERSONAL SERVICES				
701	Salaries & Wages - Regular Pay	985,327.50	985,327.50	985,327.50	-
701	Lumpsum (step increment)	-	-	-	-
705	Salaries & Wages - Casual/Contractual	1.00	1.00	-	1.00
712	PERA	96,000.00	96,000.00	96,000.00	-
713	Representation Allowance(RA)	67,200.00	67,200.00	67,200.00	-
714	Transportation Allowance (TA)	-	-	-	-
715	Clothing Allowance	16,000.00	16,000.00	16,000.00	-
725	Christmas Bonus	82,269.00	82,269.00	82,269.00	-
724	Cash Gift	20,000.00	20,000.00	20,000.00	-
717	Productivity Incentive Benefits	6,000.00	6,000.00	6,000.00	-
731	Life & Retirement Insurance Contributions	118,239.30	118,239.30	118,239.30	-
732	PAG-IBIG Contributions	4,800.00	4,800.00	4,800.00	-
733	PHILHEALTH Contributions	10,700.00	10,700.00	10,700.00	-
734	ECC Contributions	4,784.02	4,784.02	4,784.02	-
720	Honoraria	137,800.00	137,800.00	137,800.00	-
742	Vacation/Sick Leave Benefits	-	-	-	-
749	PEI	68,948.00	68,948.00	68,948.00	-
	<b>TOTAL PERSONAL SERVICES</b>	<b>1,618,068.82</b>	<b>1,618,068.82</b>	<b>1,618,067.82</b>	<b>1.00</b>
	MOOE				
751	Travelling Expenses - Local	210,000.00	210,000.00	176,256.08	33,743.92
773	Telephone Expenses-Mobile	65,000.00	65,000.00	65,000.00	-
772	Telephone Expenses-Landline	31,500.00	31,500.00	31,169.36	330.64
774	Internet expenses	11,189.82	11,189.82	2,996.00	8,193.82
755	Office Supplies Expenses	110,000.00	110,000.00	75,141.37	34,858.63
753	Trainings/Scholarship Expenses	77,000.00	77,000.00	77,000.00	-
761	Fuel, Oil and Lubricants Expenses	110,310.18	110,310.18	102,610.55	7,699.63
841	Repair/Maint.-Land Transport	50,000.00	50,000.00	50,000.00	-
795	Discretionary Expenses	3,509.00	3,509.00	3,509.00	-
884	Grants/Donation-League of Municipality	20,000.00	20,000.00	20,000.00	-
969	Other Expenses/janitorial services	322,991.00	322,991.00	260,200.00	62,791.00
783	Representation expenses	-	-	-	-
	<b>TOTAL MOOE</b>	<b>1,011,500.00</b>	<b>1,011,500.00</b>	<b>863,882.36</b>	<b>147,617.64</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	231,793.13	18,206.87
	<b>TOTAL CAPITAL OUTLAY</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>279,092.88</b>	<b>20,907.12</b>
	<b>TOTAL APPROPRIATION</b>	<b>2,929,568.82</b>	<b>2,929,568.82</b>	<b>2,761,043.06</b>	<b>168,525.76</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 December 31, 2012

OBJECT OF EXPENDITURES		APPRO- PRIATION	ALLOTMENT	OBLIGATION	UNOBLIGATED BALANCE
<b>M.O. PEACE &amp; ORDER</b>					
	MOOE				
	Protective services	202,800.00	202,800.00	202,800.00	-
753	Capability bldg. development	45,643.50	45,643.50	41,296.92	4,346.58
761	Fuel, oil & lubricants	100,000.00	100,000.00	99,923.40	76.60
841	Motor vehicle maintenance	100,490.00	100,490.00	100,490.00	-
767	Electricity expenses	1,613,379.50	1,613,379.50	1,546,397.98	66,981.52
969	Other services	150,000.00	150,000.00	149,580.00	420.00
765	Other supplies and materials	3,000.00	3,000.00	3,000.00	-
969	MDC/MPOC expenses	50,287.00	50,287.00	50,287.00	-
878	Aid to Barangay Tanod	20,000.00	20,000.00	18,600.00	1,400.00
753	Katarungang Pambarangay	50,000.00	50,000.00	49,949.20	50.80
765	Electrification materials purchases	80,000.00	80,000.00	48,165.35	31,834.65
969	Environmental Protction Program	80,000.00	80,000.00	75,400.00	4,600.00
841	Maintenance of ambulance	100,000.00	100,000.00	93,435.00	6,565.00
841	Community radio maintenance	64,400.00	64,400.00	61,555.91	2,844.09
	<b>TOTAL MOOE</b>	<b>2,660,000.00</b>	<b>2,660,000.00</b>	<b>2,540,880.76</b>	<b>119,119.24</b>
	Confidential/Intelligence fund	675,000.00	675,000.00	675,000.00	-
	<b>TOTAL APPROPRIATION</b>	<b>3,335,000.00</b>	<b>3,335,000.00</b>	<b>3,215,880.76</b>	<b>119,119.24</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 December 31, 2012

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	150,000.00	150,000.00	139,932.50	10,067.50
753	Trainings & scholarship expenses	65,491.20	65,491.20	52,671.22	12,819.98
773	Telephone expenses-mobile	40,000.00	40,000.00	39,985.00	15.00
772	Telephone expenses-landline	87,476.70	87,476.70	87,476.73	(0.03)
774	Internet expenses	19,000.00	19,000.00	18,979.00	21.00
755	Office supplies expenses	80,000.00	80,000.00	41,930.89	38,069.11
786	Subscription/library exp.	80,000.00	80,000.00	69,616.40	10,383.60
734	Advertising exp./publication	134,480.00	134,480.00	107,880.00	26,600.00
782	Rent expense	-	-	-	-
893	Insurance expenses	145,806.00	145,806.00	145,805.44	0.56
892	Fidelity bond	36,000.00	36,000.00	32,317.50	3,682.50
761	Fuel, oil & lubricants	747,610.79	747,610.79	492,493.61	255,117.18
841	Motor vehicle maint.	381,571.50	381,571.50	321,598.00	59,973.50
841	Other repairs & maint.	35,000.00	35,000.00	11,500.00	23,500.00
878	Donations - AICS	250,000.00	250,000.00	246,845.50	3,154.50
969	Bantay dagat expenses	50,000.00	50,000.00	29,476.56	20,523.44
829	BAC Operation expenses	106,896.50	106,896.50	105,052.50	1,844.00
841	Maint. Of heavy equipment	45,000.00	45,000.00	-	45,000.00
969	Maint. Of communication facility	88,000.00	88,000.00	86,245.00	1,755.00
969	Other expenses/General services:	-	-	-	-
969	a) Other services	230,000.00	230,000.00	220,325.54	9,674.46
795	b) Janitorial services	835,861.50	835,861.50	831,300.00	4,561.50
969	b) Revival of newsettes	-	-	-	-
969	c) Sandugo/Socio activities expense	50,000.00	50,000.00	19,278.00	30,722.00
822	d) Upgrading of computers	-	-	-	-
781	e) Printing expenses	20,000.00	20,000.00	18,420.00	1,580.00
821	g) Maint. Of office equipt.	6,679.30	6,679.30	4,950.00	1,729.30
765	h) Other supplies & materials	64,609.00	64,609.00	28,377.20	36,231.80
884	i) Cultural & athletic expenses	50,000.00	50,000.00	22,344.99	27,655.01
	<b>Total MOOEXPENDITURES</b>	<b>3,799,482.49</b>	<b>3,799,482.49</b>	<b>3,174,801.58</b>	<b>624,680.91</b>
	2.0 Capital Outlay				
221	Purchase of equipment	-	-	-	-
	Total capital outlay	-	-	-	-
	<b>TOTAL APPROPRIATION</b>	<b>3,799,482.49</b>	<b>3,799,482.49</b>	<b>3,174,801.58</b>	<b>624,680.91</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 December 31, 2012

OBJECT OF EXPENDITURES		APPRO- PRIATION	ALLOTMENTS	OBLIGATIONS	UNOBLIGATED BALANCE
<b>SB -SANGGUNIANG BAYAN</b>					
PERSONAL SERVICES					
701	Salaries & Wages - Regular Pay	4,585,801.00	4,585,801.00	4,585,801.00	-
712	PERA	336,000.00	336,000.00	336,000.00	-
713	Representation Allowance(RA)	590,400.00	590,400.00	590,400.00	-
714	Transportation Allowance (TA)	528,000.00	528,000.00	528,000.00	-
715	Clothing Allowance	56,000.00	56,000.00	56,000.00	-
725	Christmas Bonus	382,305.00	382,305.00	382,305.00	-
724	Cash Gift	70,000.00	70,000.00	70,000.00	-
717	Productivity Incentive Benefits	6,000.00	6,000.00	6,000.00	-
731	Life & Retirement Insurance Cont.	504,767.58	504,767.58	504,767.58	-
732	PAG-IBIG Contributions	15,300.00	15,300.00	15,300.00	-
733	PHILHEALTH Contributions	49,500.00	49,500.00	49,500.00	-
734	ECC Contributions	15,371.29	15,371.29	15,371.29	-
734	PEI	241,318.00	241,318.00	241,318.00	-
<b>TOTAL PERSONAL SERVICES</b>		<b>7,380,762.87</b>	<b>7,380,762.87</b>	<b>7,380,762.87</b>	-
MOOE					
751	Travelling Expenses - Vice Mayor	72,516.03	72,516.03	66,286.82	6,229.21
751	Travelling Expenses - Bonifacio Virtudes	79,380.60	79,380.60	78,442.55	938.05
751	Travelling Expenses - Rodrigo B. Lloren	93,771.68	93,771.68	65,975.07	27,796.61
751	Travelling Expenses - A. Cabrestante	47,898.14	47,898.14	47,898.14	-
751	Travelling Expenses - C. Cagulada	66,946.25	66,946.25	65,756.16	1,190.09
751	Travelling Expenses - Jesus Acedillo	47,512.73	47,512.73	47,112.73	400.00
751	Travelling Expenses - Teofisto C. Pagar	59,446.30	59,446.30	58,672.25	774.05
751	Travelling Expenses - Nimfa A. Lloren	29,645.00	29,645.00	29,645.00	-
751	Travelling Expenses - V. Nayga, Sr.	62,517.00	62,517.00	60,804.92	1,712.08
751	Travelling Expenses - Cirilo C. Acedo	75,682.20	75,682.20	63,142.66	12,539.54
751	Travelling Expenses - Jessyl M. Jalop	36,748.80	36,748.80	35,026.40	1,722.40
751	Travelling Expenses - Staff	22,000.00	22,000.00	14,932.00	7,068.00
755	Office Supplies Expenses	169,300.00	169,300.00	162,630.46	6,669.54
969	Bookbinding legal documents	20,000.00	20,000.00	617.50	19,382.50
878	Legislative assistance	149,504.90	149,504.90	144,720.00	4,784.90
753	Trainings & Seminar Expenses	48,700.00	48,700.00	41,480.00	7,220.00
765	Other supplies & materials	62,780.00	62,780.00	39,320.50	23,459.50
969	Revision of codes	30,000.00	30,000.00	-	30,000.00
878	Aid to PCL/VML	76,560.00	76,560.00	76,560.00	-
772	Telephone Expenses-Landline	25,100.00	25,100.00	25,033.83	66.17
773	Telephone Expenses-Mobile	246,200.00	246,200.00	246,200.00	-
774	Internet expenses	34,395.10	34,395.10	27,633.67	6,761.43
780	Advertising Expenses-Publication	180,000.00	180,000.00	146,400.00	33,600.00
761	Fuel, Oil and Lubricants Expenses	332,663.27	332,663.27	327,453.20	5,210.07
841	Motor Vehicle Maintenance	102,075.00	102,075.00	102,075.00	-
969	Other Expenses/JANITORIAL services	458,297.00	458,297.00	406,937.45	51,359.55
<b>TOTAL MOOE</b>		<b>2,629,640.00</b>	<b>2,629,640.00</b>	<b>2,380,756.31</b>	<b>248,883.69</b>
CAPITAL OUTLAY					
221	Purchase of equipment/NETBOOKS	209,000.00	209,000.00	<b>164,715.66</b>	44,284.34
223	Purchase of biometrics	20,000.00	20,000.00	19,018.85	981.15
878	Local development assistance	95,000.00	95,000.00	-	95,000.00
811	Rehabilitation of SB Buildings	100,000.00	100,000.00	92,553.48	7,446.52
Total Capital Outlay		<b>424,000.00</b>	<b>424,000.00</b>	276,287.99	147,712.01
<b>TOTAL APPROPRIATION</b>		<b>10,434,402.87</b>	<b>10,434,402.87</b>	<b>10,037,807.17</b>	<b>396,595.70</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 December 31, 2012

OBJECT OF EXPENDITURES		APPRO- PRIATION	ALLOTMENT	OBLIGATION	UNOBLIGATED BALANCE
<b>SB -SECRETARY</b>					
	PERSONAL SERVICES				
701	Salaries & Wages - Regular Pay	421,512.00	421,512.00	421,512.00	-
712	PERA	24,000.00	24,000.00	24,000.00	-
713	Representation Allowance(RA)	52,800.00	52,800.00	52,800.00	-
714	Transportation Allowance (TA)	52,800.00	52,800.00	52,800.00	-
715	Clothing Allowance	4,000.00	4,000.00	4,000.00	-
725	Christmas Bonus	35,126.00	35,126.00	35,126.00	-
724	Cash Gift	5,000.00	5,000.00	5,000.00	-
717	Productivity Incentive Benefits	2,000.00	2,000.00	2,000.00	-
731	Life & Retirement Insurance Cont.	50,581.44	50,581.44	50,581.44	-
732	PAG-IBIG Contributions	1,200.00	1,200.00	1,200.00	-
733	PHILHEALTH Contributions	4,500.00	4,500.00	4,500.00	-
734	ECC Contributions	1,200.00	1,200.00	1,200.00	-
719	PEI	17,237.00	17,237.00	17,237.00	-
	<b>TOTAL PERSONAL SERVICES</b>	<b>671,956.44</b>	<b>671,956.44</b>	<b>671,956.44</b>	-
	MOOE				
751	Travelling Expenses	50,000.00	50,000.00	37,288.25	12,711.75
755	Office supplies expenses	25,000.00	25,000.00	6,000.00	19,000.00
878	Aid to BLESS	10,000.00	10,000.00	-	10,000.00
755	Other expenses	5,000.00	5,000.00	-	5,000.00
	<b>TOTAL MOOE</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>43,288.25</b>	<b>46,711.75</b>
	Capital Outlay	10,000.00	10,000.00	-	10,000.00
	<b>TOTAL APPROPRIATION</b>	<b>771,956.44</b>	<b>771,956.44</b>	<b>715,244.69</b>	<b>56,711.75</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 December 31, 2012

	OBJECT OF EXPENDITURES	APPROPRIATION	ALLOTMENT	OBLIGATION	UNOBLIGATED BALANCE
<b>MPDC</b>					
	PERSONAL SERVICES				
701	Salaries & Wages - Regular Pay	569,924.00	569,924.00	569,924.00	-
705	Wages	-	-	-	-
712	PERA	72,000.00	72,000.00	72,000.00	-
713	Representation Allowance(RA)	52,800.00	52,800.00	52,800.00	-
714	Transportation Allowance (TA)	52,800.00	52,800.00	52,800.00	-
715	Clothing Allowance	12,000.00	12,000.00	12,000.00	-
725	Christmas Bonus	47,532.00	47,532.00	47,532.00	-
724	Cash Gift	15,000.00	15,000.00	15,000.00	-
717	Productivity Incentive Benefits	6,000.00	6,000.00	6,000.00	-
731	Life & Retirement Insurance Cont.	68,446.08	68,446.08	68,446.08	-
732	PAG-IBIG Contributions	3,600.00	3,600.00	3,600.00	-
733	PHILHEALTH Contributions	6,750.00	6,750.00	6,750.00	-
734	ECC Contributions	3,016.80	3,016.80	3,016.80	-
749	PEI	51,711.00	51,711.00	51,711.00	-
	<b>TOTAL PERSONAL SERVICES</b>	<b>961,579.88</b>	<b>961,579.88</b>	<b>961,579.88</b>	<b>-</b>
	MOOE				
751	Travelling Expenses	53,668.50	53,668.50	53,668.50	-
753	Trainings & Scholarship Expenses	40,200.00	40,200.00	40,105.00	95.00
755	Office Supplies Expenses	50,000.00	50,000.00	49,883.20	116.80
773	Telephone expenses- mobile	14,400.00	14,400.00	14,400.00	-
772	Telephone expenses- landline	12,000.00	12,000.00	12,000.00	-
969	Other Expenses/janitorial services	183,255.00	183,255.00	164,945.00	18,310.00
753	PDMS/Repairs -IT equipt/software	15,276.00	15,276.00	14,750.00	526.00
823	Repairs & maint. - aircon/furnitures	1,150.50	1,150.50	1,010.00	140.50
821	Repairs & maint.- office equipt.	5,000.00	5,000.00	3,680.00	1,320.00
774	Internet expenses/Jagna website	5,000.00	5,000.00	5,000.00	-
761	Fuel, oil & lubricants	5,000.00	5,000.00	4,009.75	990.25
780	Postage and deliveries	1,000.00	1,000.00	170.00	830.00
781	Printing & binding expenses	5,000.00	5,000.00	4,560.00	440.00
791	Legal services	3,000.00	3,000.00	1,800.00	1,200.00
753	Town planning	75,450.00	75,450.00	75,450.00	-
753	CLUP/CDP/ELA/AIP updating	30,000.00	30,000.00	25,560.00	4,440.00
765	Other supplies and materials	5,000.00	5,000.00	5,000.00	-
	<b>TOTAL MOOE</b>	<b>504,400.00</b>	<b>504,400.00</b>	<b>475,991.45</b>	<b>28,408.55</b>
	Capital Outlay	30,000.00	30,000.00	29,901.00	99.00
	<b>TOTAL APPROPRIATION</b>	<b>1,495,979.88</b>	<b>1,495,979.88</b>	<b>1,467,472.33</b>	<b>28,507.55</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 December 31, 2012

OBJECT OF EXPENDITURES		APPRO- PRIATION	ALLOTMENT	OBLIGATION	UNOBLIGATED BALANCE
<b>TREASURER'S OFFICE</b>					
	PERSONAL SERVICES				
701	Salaries & Wages - Regular Pay	1,072,069.68	1,072,069.68	1,072,069.68	-
705	Wages	49,930.00	49,930.00	49,930.00	-
712	PERA	168,000.00	168,000.00	168,000.00	-
713	Representation Allowance(RA)	52,800.00	52,800.00	52,800.00	-
714	Transportation Allowance (TA)	52,800.00	52,800.00	52,800.00	-
715	Clothing Allowance	28,000.00	28,000.00	28,000.00	-
725	Christmas Bonus	89,003.00	89,003.00	89,003.00	-
724	Cash Gift	35,000.00	35,000.00	35,000.00	-
717	Productivity Incentive Benefits	14,000.00	14,000.00	14,000.00	-
731	Life & Retirement Insurance Cont.	128,540.70	128,540.70	128,540.70	-
732	PAG-IBIG Contributions	8,400.00	8,400.00	8,400.00	-
733	PHILHEALTH Contributions	12,687.50	12,687.50	12,687.50	-
734	ECC Contributions	7,771.11	7,771.11	7,771.11	-
749	PEI	120,659.00	120,659.00	120,659.00	-
749	Loyalty awards	2,500.00	2,500.00	2,500.00	-
	<b>TOTAL PERSONAL SERVICES</b>	<b>1,842,160.99</b>	<b>1,842,160.99</b>	<b>1,842,160.99</b>	-
	MOOE				
751	Travelling Expenses	52,401.75	52,401.75	52,401.75	-
755	Office Supplies Expenses	41,288.55	41,288.55	41,288.55	-
756	Accountable Forms	124,443.00	124,443.00	124,442.50	0.50
969	Tax Collection Program	23,000.00	23,000.00	21,575.49	1,424.51
765	BPLS Forms	21,900.00	21,900.00	21,900.00	-
772	Telephone expenses - landline	6,950.00	6,950.00	6,949.06	0.94
773	Telephone expenses - mobile	9,162.00	9,162.00	9,162.00	-
761	Fuel, oil & lubricants	32,017.34	32,017.34	32,017.34	-
841	Motor vehicle maintenance	9,641.00	9,641.00	9,641.00	-
753	Trainings expenses	14,400.00	14,400.00	14,400.00	-
823	Repair & maint. -aircon	5,000.00	5,000.00	2,000.00	3,000.00
821	Repairs & maint. - computer	8,575.49	8,575.49	-	8,575.49
969	Incentives	8,000.00	8,000.00	8,000.00	-
969	General services/janitorial exp.	337,856.89	337,856.89	307,140.00	30,716.89
	<b>TOTAL MOOE</b>	<b>694,636.02</b>	<b>694,636.02</b>	<b>650,917.69</b>	<b>43,718.33</b>
	Capital Outlay				
	Purchase of CCTV camera	30,000.00	30,000.00	-	30,000.00
	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>107,000.00</b>	<b>107,000.00</b>	<b>64,452.85</b>	<b>42,547.15</b>
	<b>TOTAL APPROPRIATION</b>	<b>2,643,797.01</b>	<b>2,643,797.01</b>	<b>2,557,531.53</b>	<b>86,265.48</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 December 31, 2012

OBJECT OF EXPENDITURES		APPRO- PRIATION	ALLOTMENT	OBLIGATION	UNOBLIGATED BALANCE
<b>ACCOUNTING OFFICE</b>					
	PERSONAL SERVICES				
701	Salaries & Wages - Regular Pay	807,311.50	807,311.50	807,311.50	-
705	Wages	-	-	-	-
712	PERA	96,000.00	96,000.00	96,000.00	-
713	Representation Allowance(RA)	52,800.00	52,800.00	52,800.00	-
714	Transportation Allowance (TA)	52,800.00	52,800.00	52,800.00	-
715	Clothing Allowance	16,000.00	16,000.00	16,000.00	-
725	Christmas Bonus	67,039.50	67,039.50	67,039.50	-
724	Cash Gift	20,000.00	20,000.00	20,000.00	-
717	Productivity Incentive Benefits	8,000.00	8,000.00	8,000.00	-
731	Life & Retirement Insurance Cont.	96,877.38	96,877.38	96,877.38	-
732	PAG-IBIG Contributions	4,800.00	4,800.00	4,800.00	-
733	PHILHEALTH Contributions	9,287.50	9,287.50	9,287.50	-
734	ECC Contributions	4,677.60	4,677.60	4,677.60	-
	PEI	68,948.00	68,948.00	68,948.00	-
	<b>TOTAL PERSONAL SERVICES</b>	<b>1,304,541.48</b>	<b>1,304,541.48</b>	<b>1,304,541.48</b>	-
	MOOE				
751	Travelling Expenses	35,000.00	35,000.00	30,300.00	4,700.00
755	Office Supplies Expenses	49,000.00	49,000.00	48,949.90	50.10
753	Trainings & seminars	41,000.00	41,000.00	21,734.56	19,265.44
765	Other supplies and materials	14,600.00	14,600.00	13,520.44	1,079.56
771	Postage and deliveries	-	-	-	-
773	Telephone expenses - mobile	14,400.00	14,400.00	14,400.00	-
823	Repairs & maint.-office equipt.	800.00	800.00	800.00	-
891	Repairs & maint.-IT	-	-	-	-
969	Other expenses	-	-	-	-
795	General/janitorial services	169,600.00	169,600.00	154,990.00	14,610.00
	<b>TOTAL MOOE</b>	<b>324,400.00</b>	<b>324,400.00</b>	<b>284,694.90</b>	<b>39,705.10</b>
	Capital Outlay	-	-	-	-
	<b>TOTAL APPROPRIATION</b>	<b>1,628,941.48</b>	<b>1,628,941.48</b>	<b>1,589,236.38</b>	<b>39,705.10</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 December 31, 2012

OBJECT OF EXPENDITURES		APPRO- PRIATION	ALLOTMENT	OBLIGATION	UNOBLIGATED BALANCE
<b>BUDGET OFFICE</b>					
	PERSONAL SERVICES				
701	Salaries & Wages - Regular Pay	601,971.00	601,971.00	601,971.00	-
701	Lumpsum (Step Increment)	-	-	-	-
712	PERA	72,000.00	72,000.00	72,000.00	-
713	Representation Allowance(RA)	52,800.00	52,800.00	52,800.00	-
714	Transportation Allowance (TA)	52,800.00	52,800.00	52,800.00	-
715	Clothing Allowance	12,000.00	12,000.00	12,000.00	-
725	Christmas Bonus	50,504.00	50,504.00	50,504.00	-
724	Cash Gift	15,000.00	15,000.00	15,000.00	-
717	Productivity Incentive Benefits	6,000.00	6,000.00	6,000.00	-
731	Life & Retirement Insurance Cont.	72,236.52	72,236.52	72,236.52	-
732	PAG-IBIG Contributions	3,600.00	3,600.00	3,600.00	-
733	PHILHEALTH Contributions	7,050.00	7,050.00	7,050.00	-
734	ECC Contributions	3,329.28	3,329.28	3,329.28	-
	PEI	51,711.00	51,711.00	51,711.00	-
	<b>TOTAL PERSONAL SERVICES</b>	<b>1,001,001.80</b>	<b>1,001,001.80</b>	<b>1,001,001.80</b>	<b>-</b>
	MOOE				
751	Travelling Expenses	50,000.00	50,000.00	48,225.45	1,774.55
753	Training expenses	10,800.00	10,800.00	4,800.00	6,000.00
755	Office Supplies Expenses	35,000.00	35,000.00	19,837.75	15,162.25
773	Telephone expenses - mobile	14,400.00	14,400.00	13,200.00	1,200.00
765	Other supplies & materials	5,600.00	5,600.00	-	5,600.00
822	Repairs & maint- office equipment	1,400.00	1,400.00	850.00	550.00
795	Other Expenses/janitorial exp.	113,520.00	113,520.00	88,422.50	25,097.50
	<b>TOTAL MOOE</b>	<b>230,720.00</b>	<b>230,720.00</b>	<b>175,335.70</b>	<b>55,384.30</b>
	Capital Outlay	-	-	-	-
	<b>TOTAL APPROPRIATION</b>	<b>1,231,721.80</b>	<b>1,231,721.80</b>	<b>1,176,337.50</b>	<b>55,384.30</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 December 31, 2012

OBJECT OF EXPENDITURES		APPRO- PRIATION	ALLOTMENT	OBLIGATION	UNOBLIGATED BALANCE
<b>ASSESSOR'S OFFICE</b>					
	PERSONAL SERVICES				
701	Salaries & Wages - Regular Pay	1,062,198.00	1,062,198.00	1,062,198.00	-
701	Lumpsum (step increment)	-	-	-	-
705	Wages	1.00	1.00	-	1.00
712	PERA	116,000.00	116,000.00	116,000.00	-
713	Representation Allowance(RA)	82,400.00	82,400.00	82,400.00	-
714	Transportation Allowance (TA)	82,400.00	82,400.00	82,400.00	-
715	Clothing Allowance	20,000.00	20,000.00	20,000.00	-
725	Christmas Bonus	91,371.00	91,371.00	91,371.00	-
724	Cash Gift	25,000.00	25,000.00	25,000.00	-
717	Productivity Incentive Benefits	10,000.00	10,000.00	10,000.00	-
731	Life & Retirement Insurance Cont.	127,464.24	127,464.24	127,463.76	0.48
732	PAG-IBIG Contributions	5,800.00	5,800.00	5,800.00	-
733	PHILHEALTH Contributions	12,375.00	12,375.00	12,375.00	-
734	ECC Contributions	5,524.36	5,524.36	5,524.36	-
749	PEI	68,948.00	68,948.00	68,948.00	-
749	Loyalty award	2,500.00	2,500.00	2,500.00	-
742	Terminal leave benefits	499,234.64	499,234.64	497,834.00	1,400.64
	<b>TOTAL PERSONAL SERVICES</b>	<b>2,211,216.24</b>	<b>2,211,216.24</b>	<b>2,209,814.12</b>	<b>1,402.12</b>
	MOOE		-		
751	Travelling Expenses	38,800.00	38,800.00	30,568.00	8,232.00
755	Office Supplies Expenses	30,000.00	30,000.00	27,954.50	2,045.50
795	Other Expenses/janitorial services	220,000.00	220,000.00	173,020.00	46,980.00
969	LAMP 2	20,000.00	20,000.00	17,319.99	2,680.01
753	Training expenses	16,000.00	16,000.00	13,977.00	2,023.00
773	Telephone expenses - mobile	15,600.00	15,600.00	15,600.00	-
772	Telephone expenses - landline	7,000.00	7,000.00	6,985.44	14.56
761	Fuel, oil & lubricants	9,000.00	9,000.00	8,435.46	564.54
969-2	General Revision	-	-	-	-
	<b>TOTAL MOOE</b>	<b>356,400.00</b>	<b>356,400.00</b>	<b>293,860.39</b>	<b>62,539.61</b>
	Capital Outlay	-	-	-	-
	<b>TOTAL APPROPRIATION</b>	<b>2,567,616.24</b>	<b>2,567,616.24</b>	<b>2,503,674.51</b>	<b>63,941.73</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 December 31, 2012

OBJECT OF EXPENDITURES		APPRO- PRIATION	ALLOTMENT	OBLIGATION	UNOBLIGATED BALANCE
<b>LCR</b>					
	PERSONAL SERVICES				
701	Salaries & Wages - Regular Pay	519,504.50	519,504.50	519,504.50	-
701	Lumpsum (step increment)	-	-	-	-
712	PERA	48,000.00	48,000.00	48,000.00	-
713	Representation Allowance(RA)	52,800.00	52,800.00	52,800.00	-
714	Transportation Allowance (TA)	52,800.00	52,800.00	52,800.00	-
715	Clothing Allowance	8,000.00	8,000.00	8,000.00	-
725	Christmas Bonus	42,871.50	42,871.50	42,871.50	-
724	Cash Gift	10,000.00	10,000.00	10,000.00	-
717	Productivity Incentive Benefits	4,000.00	4,000.00	4,000.00	-
731	Life & Retirement Insurance Cont.	62,340.46	62,340.46	62,340.46	-
732	PAG-IBIG Contributions	2,400.00	2,400.00	2,400.00	-
733	PHILHEALTH Contributions	6,050.00	6,050.00	6,050.00	-
734	ECC Contributions	2,400.00	2,400.00	2,400.00	-
749	PEI	34,474.00	34,474.00	34,474.00	-
	<b>TOTAL PERSONAL SERVICES</b>	<b>845,640.46</b>	<b>845,640.46</b>	<b>845,640.46</b>	-
	MOOE				
751	Travelling Expenses	75,763.23	75,763.23	75,763.23	-
755	Office Supplies Expenses	50,000.00	50,000.00	33,401.60	16,598.40
753	Training expenses	15,000.00	15,000.00	3,600.00	11,400.00
773	Telephone expenses - mobile	15,600.00	15,600.00	13,200.00	2,400.00
772	Telephone expenses - landline	7,000.00	7,000.00	6,403.32	596.68
761	Fuel, oil & lubricants	1,000.00	1,000.00	-	1,000.00
774	Internet expenses	7,800.00	7,800.00	6,595.66	1,204.34
969	Other Expenses/janitorial services	126,436.77	126,436.77	107,680.00	18,756.77
	<b>TOTAL MOOE</b>	<b>298,600.00</b>	<b>298,600.00</b>	<b>246,643.81</b>	<b>51,956.19</b>
	Capital Outlay				
	BREQS	-	-	-	-
	Capital Outlay	-	-	-	-
	<b>TOTAL APPROPRIATION</b>	<b>1,144,240.46</b>	<b>1,144,240.46</b>	<b>1,092,284.27</b>	<b>51,956.19</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 December 31, 2012

OBJECT OF EXPENDITURES		APPROPRIATION	ALLOTMENT	OBLIGATION	UNOBLIGATED BALANCE
<b>ENGINEERING OFFICE</b>					
	PERSONAL SERVICES				
701	Salaries & Wages - Regular Pay	486,024.00	486,024.00	486,024.00	-
712	PERA	48,000.00	48,000.00	48,000.00	-
713	Representation Allowance(RA)	52,800.00	52,800.00	52,800.00	-
714	Transportation Allowance (TA)	52,800.00	52,800.00	52,800.00	-
715	Clothing Allowance	8,000.00	8,000.00	8,000.00	-
725	Christmas Bonus	40,502.00	40,502.00	40,502.00	-
724	Cash Gift	10,000.00	10,000.00	10,000.00	-
717	Productivity Incentive Benefits	4,000.00	4,000.00	4,000.00	-
731	Life & Retirement Insurance Cont.	58,322.88	58,322.88	58,322.88	-
732	PAG-IBIG Contributions	2,400.00	2,400.00	2,400.00	-
733	PHILHEALTH Contributions	5,550.00	5,550.00	5,550.00	-
734	ECC Contributions	2,132.70	2,132.70	2,132.70	-
749	PEI	51,711.00	51,711.00	51,711.00	-
	<b>TOTAL PERSONAL SERVICES</b>	<b>822,242.58</b>	<b>822,242.58</b>	<b>822,242.58</b>	-
	MOOE				
751	Travelling Expenses	80,976.25	80,976.25	57,530.43	23,445.82
755	Office Supplies Expenses	25,000.00	25,000.00	24,962.30	37.70
761	Fuel, oil & lubricants	35,000.00	35,000.00	25,831.17	9,168.83
841	Motor vehicle maintenance	4,023.75	4,023.75	130.00	3,893.75
772	Telephone expenses - landline	7,000.00	7,000.00	6,985.44	14.56
773	Telephone expenses - mobile	14,400.00	14,400.00	14,400.00	-
795	Other Expenses/janitorial services	160,000.00	160,000.00	155,469.06	4,530.94
	<b>TOTAL MOOE</b>	<b>326,400.00</b>	<b>326,400.00</b>	<b>285,308.40</b>	<b>41,091.60</b>
	Capital Outlay	30,000.00	30,000.00	27,452.55	2,547.45
	<b>TOTAL APPROPRIATION</b>	<b>1,178,642.58</b>	<b>1,178,642.58</b>	<b>1,135,003.53</b>	<b>43,639.05</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 December 31, 2012

OBJECT OF EXPENDITURES		APPRO- PRIATION	ALLOTMENT	OBLIGATION	UNOBLIGATED BALANCE
<b>DSWD</b>					
	PERSONAL SERVICES				
701	Salaries & Wages - Regular Pay	362,040.00	362,040.00	362,040.00	-
705	Wages	-	-	-	-
712	PERA	48,000.00	48,000.00	48,000.00	-
715	Clothing Allowance	8,000.00	8,000.00	8,000.00	-
725	Christmas Bonus	30,170.00	30,170.00	30,170.00	-
724	Cash Gift	10,000.00	10,000.00	10,000.00	-
717	Productivity Incentive Benefits	4,000.00	4,000.00	4,000.00	-
731	Life & Retirement Insurance Cont.	43,444.80	43,444.80	43,444.80	-
732	PAG-IBIG Contributions	2,400.00	2,400.00	2,400.00	-
733	PHILHEALTH Contributions	6,150.00	6,150.00	4,500.00	1,650.00
734	ECC Contributions	2,400.00	2,400.00	2,277.60	122.40
749	PEI	34,474.00	34,474.00	34,474.00	-
	Hazard fee	8,800.00	8,800.00	8,800.00	-
	<b>TOTAL PERSONAL SERVICES</b>	<b>559,878.80</b>	<b>559,878.80</b>	<b>558,106.40</b>	<b>1,772.40</b>
	MOOE				
751	Travelling Expenses	60,000.00	60,000.00	52,097.50	7,902.50
755	Office Supplies Expenses	30,000.00	30,000.00	21,344.00	8,656.00
773	Telephone expenses-mobile	14,400.00	14,400.00	14,067.46	332.54
761	Fuel, oil & lubricants	5,000.00	5,000.00	2,549.31	2,450.69
823	Repair & maint. - aircon	5,000.00	5,000.00	4,860.00	140.00
969	Breaking barriers program	218,720.00	218,720.00	217,245.78	1,474.22
795	Other expenses/janitorial services	71,280.00	71,280.00	53,685.00	17,595.00
	<b>TOTAL MOOE</b>	<b>404,400.00</b>	<b>404,400.00</b>	<b>365,849.05</b>	<b>38,550.95</b>
	CAPITAL OUTLAY				
	Purchase of furniture/equipt	-	-	-	-
	STAC -Breaking barriers	-	-	-	-
	Total Capital Outlay	-	-	-	-
	<b>TOTAL APPROPRIATION</b>	<b>964,278.80</b>	<b>964,278.80</b>	<b>923,955.45</b>	<b>40,323.35</b>

Prepared by:

Noted:

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Municipal Budget Officer

**FORTUNATO R. ABRENILLA**  
Municipal Mayor

Republic of the Philippines

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Municipality of Jagna

**STATUS OF APPROPRIATIONS, ALLOTMENTS & OBLIGATIONS**

(Current Legislative Appropriations)

As of December 31, 2012

OBJECT OF EXPENDITURES		APPROPRIATION	ALLOTMENT	OBLIGATION	UNOBLIGATED BALANCE
<b>AGRICULTURE OFFICE</b>					
	PERSONAL SERVICES				
701	Salaries & Wages - Regular Pay	942,978.00	942,978.00	942,978.00	-
705	Salaries & Wages - Casual	99,344.60	99,344.60	99,344.60	-
712	PERA	120,000.00	120,000.00	120,000.00	-
713	RA	52,800.00	52,800.00	52,800.00	-
714	TA	52,800.00	52,800.00	52,800.00	-
715	Clothing Allowance	20,000.00	20,000.00	20,000.00	-
725	Christmas Bonus	78,500.00	78,500.00	78,500.00	-
724	Cash Gift	25,000.00	25,000.00	25,000.00	-
717	Productivity Incentive Benefits	10,000.00	10,000.00	10,000.00	-
731	Life & Retirement Insurance Cont.	113,157.48	113,157.48	113,157.36	0.12
732	PAG-IBIG Contributions	6,000.00	6,000.00	6,000.00	-
733	PHILHEALTH Contributions	11,400.00	11,400.00	11,400.00	-
734	ECC Contributions	5,995.08	5,995.08	5,995.08	-
719	Loyalty award	-	-	-	-
	PEI	86,185.00	86,185.00	86,185.00	-
	<b>TOTAL PERSONAL SERVICES</b>	<b>1,537,975.16</b>	<b>1,624,160.16</b>	<b>1,537,975.04</b>	<b>0.12</b>
	MOOE				
751	Travelling Expenses	90,000.00	90,000.00	88,215.75	1,784.25
753	FFS -Training & Seminar	30,000.00	30,000.00	23,511.25	6,488.75
755	Office Supplies Expenses	38,000.00	38,000.00	36,703.10	1,296.90
772	Telephone expenses-landline	15,600.00	15,600.00	14,135.21	1,464.79
773	Telephone expenses-mobile	14,400.00	14,400.00	14,400.00	-
761	Fuel, oil & lubricants	24,000.00	24,000.00	23,747.49	252.51
765	Other supplies & materials	3,000.00	3,000.00	2,635.00	365.00
841	Motor vehicle maintenance	5,000.00	5,000.00	3,422.36	1,577.64
767	Agr'l./janitorial services	404,656.00	404,656.00	336,880.40	67,775.60
	<b>TOTAL MOOE</b>	<b>624,656.00</b>	<b>624,656.00</b>	<b>543,650.56</b>	<b>81,005.44</b>
	Capital Outlay				
	Purchase of furnitures/equipment	-	-	-	-
	Completion of D.A. building	-	-	-	-
	Total capital outlay	-	-	-	-
	<b>TOTAL APPROPRIATION</b>	<b>2,162,631.16</b>	<b>2,248,816.16</b>	<b>2,081,625.60</b>	<b>81,005.56</b>

Prepared by:

Noted:

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Municipal Budget Officer

**FORTUNATO R. ABRENILLA**  
Municipal Mayor

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Municipality of Jagna

**STATUS OF APPROPRIATIONS, ALLOTMENTS & OBLIGATIONS**

(Current Legislative Appropriations)

As of December 31, 2012

OBJECT OF EXPENDITURES		APPRO- PRIATION	ALLOTMENT	OBLIGATION	UNOBLIGATED BALANCE
<b>HEALTH OFFICE</b>					
	PERSONAL SERVICES				
701	Salaries & Wages - Regular Pay	3,113,300.50	3,113,300.50	3,113,300.50	-
705	Wages	-	-	-	-
712	PERA	312,000.00	312,000.00	312,000.00	-
713	Representation Allowance(RA)	52,800.00	52,800.00	52,800.00	-
714	Transportation Allowance (TA)	52,800.00	52,800.00	52,800.00	-
715	Clothing Allowance	52,000.00	52,000.00	52,000.00	-
725	Christmas Bonus	258,981.50	258,981.50	258,981.50	-
724	Cash Gift	65,000.00	65,000.00	65,000.00	-
717	Productivity Incentive Benefits	26,000.00	26,000.00	26,000.00	-
731	Life & Retirement Insurance Cont.	373,593.00	373,593.00	373,593.00	-
732	PAG-IBIG Contributions	15,600.00	15,600.00	15,600.00	-
733	PHILHEALTH Contributions	35,775.00	35,775.00	35,775.00	-
734	ECC Contributions	15,600.00	15,600.00	15,600.00	-
716-B	Subsistence Allowance	234,000.00	234,000.00	234,000.00	-
716-A	Laundry Allowance	19,500.00	19,500.00	19,500.00	-
721	Hazard Pay	478,306.25	478,306.25	478,306.25	-
749	PEI	224,081.00	224,081.00	224,081.00	-
749	Loyalty award	5,000.00	5,000.00	5,000.00	-
742	Terminal leave	206,576.80	206,576.80	206,576.80	-
	<b>TOTAL PERSONAL SERVICES</b>	<b>5,540,914.05</b>	<b>5,540,914.05</b>	<b>5,540,914.05</b>	-
	MOOE				
751	Travelling Expenses	232,043.00	232,043.00	232,042.34	0.66
753	Trng & Seminar-Nutrition Scholar	29,097.00	29,097.00	29,096.05	0.95
755	Office Supplies Expenses	57,871.00	57,871.00	57,870.40	0.60
795	Community health program	205,920.00	205,920.00	205,920.00	-
761	Fuel, oil & lubricants	25,104.55	25,104.55	25,104.34	0.21
841	Motor vehicle maintenance	-	-	-	-
772	Telephone expenses - landline	8,890.00	8,890.00	8,799.84	90.16
773	Telephone expenses - mobile	14,400.00	14,400.00	14,400.00	-
774	Internet expenses	10,198.00	10,198.00	10,197.93	0.07
969	Other Expenses	13,200.00	13,200.00	13,142.86	57.14
	<b>TOTAL MOOE</b>	<b>596,723.55</b>	<b>596,723.55</b>	<b>596,573.76</b>	<b>149.79</b>
	Capital Outlay	-	-	-	-
	<b>TOTAL APPROPRIATION</b>	<b>6,137,637.60</b>	<b>6,137,637.60</b>	<b>6,137,487.81</b>	<b>149.79</b>

Prepared by:

Noted:

**BRIGIDA B. ACERON**

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**FORTUNATO R. ABRENILLA**

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OBJECT OF EXPENDITURES		APPRO- PRIATION	ALLOTMENT	OBLIGATION	UNOBLIGATED BALANCE
<b>HEALTH OFFICE - 2 - MAYANA</b>					
	<b>MOOE</b>				
751	Travelling Expenses	69,900.00	69,900.00	68,927.00	973.00
753	Training expenses	20,000.00	20,000.00	12,762.00	7,238.00
755	Office Supplies Expenses	44,500.00	44,500.00	44,500.00	-
969	Mobile Clinic Program	156,000.00	156,000.00	156,000.00	-
795	Community Health services	100,000.00	100,000.00	97,450.00	2,550.00
761	Fuel, oil & lubricants	40,000.00	40,000.00	35,926.42	4,073.58
841	Motor vehicle maintenance	-	-	-	-
969	Other Expenses	20,000.00	20,000.00	2,340.00	17,660.00
	<b>TOTAL MOOE</b>	<b>450,400.00</b>	<b>450,400.00</b>	<b>417,905.42</b>	<b>32,494.58</b>
	<b>CAPITAL OUTLAY</b>	-	-	-	-
	<b>TOTAL APPROPRIATION</b>	<b>450,400.00</b>	<b>450,400.00</b>	<b>417,905.42</b>	<b>32,494.58</b>

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OBJECT OF EXPENDITURES	APPRO- PRIATION	ALLOTMENT	OBLIGATION	UNOBLIGATED BALANCE
<b>MGAD-C</b>				
753 Organization/Client Directed				
753 GAD related trng/workshops	50,000.00	50,000.00	8,450.99	41,549.01
753 GAD rel. trng/National laws	25,000.00	25,000.00	-	25,000.00
753 Capacity development	30,000.00	30,000.00	-	30,000.00
753 Dev. Gender-responsive data	50,000.00	50,000.00	30,619.50	19,380.50
753 Piloting enabling mechanisms	-	-	-	-
753 Inst./estab. GA mechanisms	10,000.00	10,000.00	-	10,000.00
753 Develop promotional materials	25,000.00	25,000.00	-	25,000.00
753 Prod/reprod./systematization	20,000.00	20,000.00	829.00	19,171.00
753 GWP-LGU counterpart	200,000.00	200,000.00	200,000.00	-
753 Organize MR. GAD & MOVE	25,000.00	25,000.00	-	25,000.00
753 Financial assistance-legal proc.	50,000.00	50,000.00	2,306.00	47,694.00
753 Inventory of existing enterprise	-	-	-	-
753 Facilitation tech/financial assist	100,000.00	100,000.00	1,607.10	98,392.90
753 Strenghtening women's org	182,278.00	182,278.00	147,275.66	35,002.34
<b>Sub-total</b>	<b>767,278.00</b>	<b>767,278.00</b>	<b>391,088.25</b>	<b>376,189.75</b>
Philhealth care for indigents	200,000.00	200,000.00	200,000.00	-
Updating BDP-PRA	100,000.00	100,000.00	-	100,000.00
ECCD	10,000.00	10,000.00	10,000.00	-
Supplemental feeding	50,000.00	50,000.00	41,518.80	8,481.20
Food for work	10,000.00	10,000.00	9,719.00	281.00
Donations	5,000.00	5,000.00	5,000.00	-
Soc. Devt. For women & youth	20,000.00	20,000.00	13,969.25	6,030.75
CBS for street children	10,000.00	10,000.00	1,100.00	8,900.00
Skill cap dev. For women	20,000.00	20,000.00	20,000.00	-
SVR disabled person and elderly	40,000.00	40,000.00	28,650.00	11,350.00
Community resource devt.	5,000.00	5,000.00	-	5,000.00
Day care services	60,000.00	60,000.00	47,004.00	12,996.00
762 Municipal nursery	40,000.00	40,000.00	31,772.51	8,227.49
762 Agro-processing	70,000.00	70,000.00	64,862.48	5,137.52
762 Farmers' field day/harvest fest	50,000.00	50,000.00	41,770.25	8,229.75
762 Proc. Of vetinary supply	20,000.00	20,000.00	19,687.00	313.00
762 Fishery programs/CRM/MPA	120,000.00	120,000.00	94,981.76	25,018.24
762 Swine production dispersal prog	80,000.00	80,000.00	77,488.38	2,511.62
762 HVCDP	70,000.00	70,000.00	55,862.25	14,137.75
762 Cut flower production/farm	20,000.00	20,000.00	15,005.00	4,995.00
762 Farmers' org'l. & enterprise devt	20,000.00	20,000.00	19,637.00	363.00
762 Agr'l. dev. Assistance	20,000.00	20,000.00	18,565.75	1,434.25
762 Livestock upgrading program	20,000.00	20,000.00	19,876.34	123.66
762 Dog vaccination & pop. Control	30,000.00	30,000.00	20,251.97	9,748.03
762 Rice prod. Enhancement prog	70,000.00	70,000.00	66,181.50	3,818.50
762 Agri-business & product R & D	70,000.00	70,000.00	68,815.21	1,184.79
758 TB DOTS drugs	100,000.00	100,000.00	99,840.00	160.00
758 Under Five Clinic	50,000.00	50,000.00	41,998.00	8,002.00
758 Medicines	370,000.00	370,000.00	369,975.00	25.00
758 Maternal Health Care programs	100,000.00	100,000.00	99,996.00	4.00
758 Nutrition programs	80,000.00	80,000.00	69,700.00	10,300.00
758 Medical/dental supplies	80,000.00	80,000.00	79,991.00	9.00
758 Food/non-food expenses	50,000.00	50,000.00	13,000.00	37,000.00
758 Family planning	90,000.00	90,000.00	89,845.00	155.00
<b>Total MOOE</b>	<b>2,150,000.00</b>	<b>2,150,000.00</b>	<b>1,856,063.45</b>	<b>293,936.55</b>
<b>TOTAL APPROPRIATION</b>	<b>2,917,278.00</b>	<b>2,917,278.00</b>	<b>2,247,151.70</b>	<b>670,126.30</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 APPROPRIATION, ALLOTMENTS AND OBLIGATIONS**

(Current Legislative Appropriation)

As of December 31, 2012

	OBJECT OF EXPENDITURES	APPRO- PRIATION	ALLOTMENT	OBLIGATION	UNOBLIGATED BALANCE
	<b>NONE-OFFICE EXPENSES:</b>				
878	Aid to Lonoy/Faraon High School	90,000.00	90,000.00	73,920.00	16,080.00
878	Aid to Sports & Cultural Affair	50,000.00	50,000.00	47,495.25	2,504.75
878	Aid to Boy & Girl Scout	5,000.00	5,000.00	-	5,000.00
878	Aid to PNRC & Other Institutions	28,600.00	28,600.00	28,400.00	200.00
878	Aid to PLEB	-	-	-	-
878	Aid to Barangay	72,600.00	72,600.00	72,600.00	-
878	Aid to Barangay Health Worker	19,800.00	19,800.00	19,800.00	-
878	Aid to SK Federation	50,000.00	50,000.00	50,000.00	-
878	Aid to Veteran	5,000.00	5,000.00	-	5,000.00
	Cooperative development	31,000.00	31,000.00	30,808.09	191.91
878	Special Program of Educ.for Stud.	60,840.00	60,840.00	60,840.00	-
878	Aid to Child Below 7 years	244,800.00	244,800.00	244,800.00	-
878	Aid to BNS	39,600.00	39,600.00	39,600.00	-
878	Aid to Lonoy Celebration	10,000.00	10,000.00	10,000.00	-
969	MNAO Programs	95,886.00	95,886.00	95,885.82	0.18
969	PPS of Sr. Citizen	63,674.00	63,674.00	50,545.45	13,128.55
878	Aid to DILG	30,000.00	30,000.00	29,577.25	422.75
	<b>TOTAL NONE-OFFICE-MOOE</b>	<b>896,800.00</b>	<b>896,800.00</b>	<b>854,271.86</b>	<b>42,528.14</b>
	<b>CAPITAL OUTLAY</b>				
	Improv. & maint. Of parks & plaza	100,000.00	100,000.00	-	100,000.00
	<b>TOTAL NONE-OFFICE CAP. OUTLAY</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>-</b>	<b>100,000.00</b>
	<b>OBJECT OF EXPENDITURES</b>	<b>APPRO- PRIATION</b>	<b>ALLOTMENT</b>	<b>OBLIGATION</b>	<b>UNOBLIGATED BALANCE</b>
	<b>PROVINCIAL AUDITOR'S OFFICE:</b>				
751	Travelling Expenses	41,000.00	41,000.00	31,375.25	9,624.75
773	Telephone expenses - mobile	1,500.00	1,500.00	1,200.00	300.00
755	Supplies & Materials	17,500.00	17,500.00	17,499.50	0.50
	<b>TOTAL MOOE</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>50,074.75</b>	<b>9,925.25</b>
	<b>MCTC JUDGE:</b>				
	<b>MOOE:</b>				
751	Travelling Expenses	20,000.00	20,000.00	20,000.00	-
755	Supplies & Materials	-	-	-	-
	Other Repairs & Maint.	-	-	-	-
	<b>TOTAL MOOE</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>-</b>

Prepared by:

Noted:

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**FORTUNATO R. ABRENILLA**  
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Republic of the Philippines

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Municipality of Jagna

**STATUS OF APPROPRIATIONS, ALLOTMENTS & OBLIGATIONS**

(Current Legislative Appropriations)

As of December 31, 2012

OBJECT OF EXPENDITURES		APPRO- PRIATION	ALLOTMENT	OBLIGATION	UNOBLIGATED BALANCE
<b>OPERATION OF MARKET</b>					
PERSONAL SERVICES					
701	Salaries & Wages - Regular Pay	729,402.50	729,402.50	729,402.50	-
705	Salaries & Wages - Casual/Cont.	1,077,547.12	1,077,547.12	1,011,005.00	66,542.12
701	Lumpsum (Step Increment)	1,000.00	1,000.00	-	1,000.00
712	PERA	168,000.00	168,000.00	168,000.00	-
715	Clothing Allowance	28,000.00	28,000.00	28,000.00	-
725	Christmas Bonus	65,035.00	65,035.00	65,035.00	-
724	Cash Gift	35,000.00	35,000.00	35,000.00	-
717	Productivity Incentive Benefits	14,000.00	14,000.00	14,000.00	-
731	Life & Retirement Insurance Cont.	87,511.98	87,511.98	87,511.98	-
732	PAG-IBIG Contributions	8,400.00	8,400.00	8,400.00	-
733	PHILHEALTH Contributions	8,550.00	8,550.00	8,550.00	-
734	ECC Contributions	6,489.06	6,489.06	6,489.16	(0.10)
	Loyalty awards	-	-	-	-
	PEI	103,422.00	103,422.00	103,422.00	-
<b>TOTAL PERSONAL SERVICES</b>		<b>2,332,357.66</b>	<b>2,332,357.66</b>	<b>2,264,815.64</b>	<b>67,542.02</b>
MOOE					
751	Travelling Expenses - Local	30,000.00	30,000.00	26,797.25	3,202.75
753	Information Drive	10,000.00	10,000.00	7,050.00	2,950.00
773	Telephone expenses-mobile	14,400.00	14,400.00	13,600.00	800.00
774	Internet expenses	20,000.00	20,000.00	16,356.84	3,643.16
755	Office Supplies Expenses	100,000.00	100,000.00	98,995.67	1,004.33
767	Power & Illumination	1,600,000.00	1,600,000.00	1,584,965.99	15,034.01
761	Gasoline, Oil and Lubricants Expenses	120,000.00	120,000.00	119,006.85	993.15
756	Accountable Forms	51,450.00	51,450.00	51,430.00	20.00
841	Motor Vehicle Maintenance	70,000.00	70,000.00	69,377.50	622.50
969	Other Expenses	210,547.00	210,547.00	137,733.15	72,813.85
969	Other Repairs & Maint.	50,000.00	50,000.00	49,631.50	368.50
893	Insurance Expenses	432,000.00	432,000.00	354,564.22	77,435.78
<b>TOTAL MOOE</b>		<b>2,708,397.00</b>	<b>2,708,397.00</b>	<b>2,529,508.97</b>	<b>178,888.03</b>
Construction of Market (Loan Amort.)		2,610,000.00	2,610,000.00	2,589,084.84	20,915.16
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	259,119.22	10,880.78
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	9,440.00	30,560.00
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	37,288.75	32,711.25
Rearrangement of veg. section		200,000.00	200,000.00	10,200.00	189,800.00
Installation of water meter		50,000.00	50,000.00	32,438.25	17,561.75
Repair of drainage & drainage cover		50,000.00	50,000.00	41,001.25	8,998.75
Installation of emergency lighting		50,000.00	50,000.00	-	50,000.00
Completion of Calamay CSF		100,000.00	100,000.00	-	100,000.00
Repair of wet market gutters		20,000.00	20,000.00	16,906.00	3,094.00
Total Capital Outlay		<b>3,795,000.00</b>	<b>3,795,000.00</b>	<b>3,128,177.44</b>	<b>666,822.56</b>
<b>TOTAL APPROPRIATION</b>		<b>8,835,754.66</b>	<b>8,835,754.66</b>	<b>7,922,502.05</b>	<b>913,252.61</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 December 31, 2012

OBJECT OF EXPENDITURES		APPROPRIATION	ALLOTMENT	OBLIGATION	UNOBLIGATED BALANCE
<b>OPERATION OF WATERWORKS SYSTEM</b>					
<b>PERSONAL SERVICES</b>					
701	Salaries & Wages - Regular Pay	469,724.50	469,724.50	469,724.50	-
701	Lumpsum (Step Increment)	-	-	-	-
705	Salaries & Wages - Casual/Contractual	543,317.40	543,317.40	526,830.00	16,487.40
712	PERA	120,000.00	120,000.00	120,000.00	-
715	Clothing Allowance	20,000.00	20,000.00	20,000.00	-
725	Christmas Bonus	39,152.00	39,152.00	39,152.00	-
724	Cash Gift	25,000.00	25,000.00	25,000.00	-
717	Productivity Incentive Benefits	10,000.00	10,000.00	10,000.00	-
731	Life & Retirement Insurance Cont.	56,348.94	56,348.94	56,348.94	-
732	PAG-IBIG Contributions	6,000.00	6,000.00	6,000.00	-
733	PHILHEALTH Contributions	7,500.00	7,500.00	5,562.50	1,937.50
734	ECC Contributions	4,634.00	4,634.00	4,616.88	17.12
	Loyalty Award	2,500.00	2,500.00	-	2,500.00
	PEI	86,185.00	86,185.00	86,185.00	-
	<b>TOTAL PERSONAL SERVICES</b>	<b>1,390,361.84</b>	<b>1,390,361.84</b>	<b>1,369,419.82</b>	<b>20,942.02</b>
<b>MOOE</b>					
751	Travelling Expenses - Local	17,348.89	17,348.89	17,346.68	2.21
767	Power & Illumination	206,078.78	206,078.78	206,078.78	-
772	Tellephone expenses- landline	7,000.00	7,000.00	6,985.44	14.56
773	Tellephone expenses- mobile	14,400.00	14,400.00	14,400.00	-
756	Accountable Forms	30,320.00	30,320.00	30,320.00	-
755	Office Supplies Expenses	40,000.00	40,000.00	39,700.90	299.10
841	Other Repairs & Maint.	95,490.12	95,490.12	62,744.90	32,745.22
765	Other supplies and materials	5,000.00	5,000.00	3,200.00	1,800.00
841	Repairs & maint. - IT	550.00	550.00	550.00	-
761	Gasoline, Oil and Lubricants Expenses	30,000.00	30,000.00	26,837.39	3,162.61
969	Annual Water Charge	10,500.00	10,500.00	10,169.00	331.00
969	Water billing software	5,000.00	5,000.00	5,000.00	-
753	Trainings & seminars	20,000.00	20,000.00	13,726.25	6,273.75
765	Liquid chlorine	57,600.00	57,600.00	54,000.00	3,600.00
782	Rent Expenses	4,000.00	4,000.00	-	4,000.00
969	Other Expenses	36,935.00	36,935.00	36,934.36	0.64
	<b>TOTAL MOOE</b>	<b>580,222.79</b>	<b>580,222.79</b>	<b>527,993.70</b>	<b>52,229.09</b>
<b>Capital Outlay</b>					
	Rehabilitation of waterworks system	175,000.00	175,000.00	147,897.76	27,102.24
	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	299,996.00	4.00
	Purchase of motorcycle & bicycle	70,000.00	70,000.00	64,660.00	5,340.00
	Purchase of computer set	38,000.00	38,000.00	37,080.00	920.00
	Purchase of equipments	50,000.00	50,000.00	25,839.28	24,160.72
	<b>Total Capital Outlay</b>	<b>678,000.00</b>	<b>678,000.00</b>	<b>620,441.79</b>	<b>57,558.21</b>
	5% Reserved	<b>11,900.00</b>	<b>11,900.00</b>	-	<b>11,900.00</b>
	<b>TOTAL APPROPRIATION</b>	<b>2,660,484.63</b>	<b>2,660,484.63</b>	<b>2,517,855.31</b>	<b>142,629.32</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 December 31, 2012

OBJECT OF EXPENDITURES		APPROPRIATION	ALLOTMENT	OBLIGATION	UNOBLIGATED BALANCE
<b>OPERATION OF SLAUGHTER HOUSE</b>					
	PERSONAL SERVICES				
701	Salaries & Wages - Regular Pay	117,000.00	117,000.00	117,000.00	-
705	Salaries & Wages - Casual	67,591.00	67,591.00	67,200.00	391.00
712	PERA	24,000.00	24,000.00	24,000.00	-
715	Clothing Allowance	4,000.00	4,000.00	4,000.00	-
725	Christmas Bonus	9,672.00	9,672.00	9,672.00	-
724	Cash Gift	5,000.00	5,000.00	5,000.00	-
717	Productivity Incentive Benefits	2,000.00	2,000.00	2,000.00	-
731	Life & Retirement Insurance Cont.	14,040.68	14,040.68	14,039.72	0.96
732	PAG-IBIG Contributions	1,200.00	1,200.00	1,200.00	-
733	PHILHEALTH Contributions	1,350.00	1,350.00	1,350.00	-
734	ECC Contributions	1,200.00	1,200.00	1,156.20	43.80
	Mon. of leave credits	-	-	-	-
	PEI	17,237.00	17,237.00	17,237.00	-
	<b>TOTAL PERSONAL SERVICES</b>	<b>264,290.68</b>	<b>264,290.68</b>	<b>263,854.92</b>	<b>435.76</b>
	MOOE				
751	Travelling Expenses - Local	11,857.20	11,857.20	11,857.20	-
755	Office Supplies Expenses	345.00	345.00	345.00	-
767	Electricity expenses	-	-	-	-
969	Other Expenses	1,800.00	1,800.00	1,800.00	-
	<b>TOTAL MOOE</b>	<b>14,002.20</b>	<b>14,002.20</b>	<b>14,002.20</b>	<b>-</b>
	5% Reserved	8,944.12	8,944.12	4,555.88	4,388.24
	<b>TOTAL APPROPRIATION</b>	<b>287,237.00</b>	<b>287,237.00</b>	<b>282,413.00</b>	<b>4,824.00</b>

Prepared by:

Noted:

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**FORTUNATO R. ABRENILLA**  
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Province of Bohol  
Municipality of Jagna

**STATUS OF APPROPRIATIONS, ALLOTMENTS & OBLIGATIONS**

(Current Legislative Appropriations)

As of December 31, 2012

OBJECT OF EXPENDITURES	APPRO- PRIATION	ALLOTMENT	OBLIGATION	UNOBLIGATED BALANCE	
<b>INTEGRATED SOLID WASTE MANAGEMENT SYSTEM</b>					
<b>PERSONAL SERVICES</b>					
705	Salaries & Wages - Casual/CoNT.	625,000.00	625,000.00	598,494.22	26,505.78
	<b>TOTAL PERSONAL SERVICES</b>	<b>625,000.00</b>	<b>625,000.00</b>	<b>598,494.22</b>	<b>26,505.78</b>
<b>MOOE</b>					
751	Travelling Expenses - Local	7,000.00	7,000.00	6,273.00	727.00
755	Office Supplies Expenses	38,000.00	38,000.00	23,084.39	14,915.61
767	Gasoline, oil & lubricants	180,000.00	180,000.00	146,486.91	33,513.09
753	Social marketing/trainings	5,000.00	5,000.00	4,200.00	800.00
765	Other supplies and materials	125,000.00	125,000.00	122,413.50	2,586.50
841	Other repairs & maint.	100,000.00	100,000.00	96,670.00	3,330.00
969	Other Expenses	50,000.00	50,000.00	47,602.32	2,397.68
	<b>TOTAL MOOE</b>	<b>505,000.00</b>	<b>505,000.00</b>	<b>446,730.12</b>	<b>58,269.88</b>
<b>Capital outlay</b>					
	Purchase of equipment	20,000.00	20,000.00	5,490.00	14,510.00
	5% Reserved	-	-	-	-
	<b>TOTAL APPROPRIATION</b>	<b>1,150,000.00</b>	<b>1,150,000.00</b>	<b>1,050,714.34</b>	<b>99,285.66</b>

Prepared by:

Noted:

**BRIGIDA B. ACERON**

Municipal Budget Officer

**FORTUNATO R. ABRENILLA**

Municipal Mayor

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Municipality of Jagna

**STATUS OF APPROPRIATIONS, ALLOTMENTS & OBLIGATIONS**

(Current Legislative Appropriations)

As of DEcember 31, 2012

OBJECT OF EXPENDITURES		APPRO- PRIATION	ALLOTMENT	OBLIGATION	UNOBLIGATED BALANCE
<b>5% MDRRM FUND</b>					
	MOOE				
751	Travelling Expenses - Local	100,000.00	100,000.00	92,170.18	7,829.82
753	Trainings & seminars	160,000.00	160,000.00	152,212.10	7,787.90
755	Office Supplies Expenses	25,000.00	25,000.00	14,537.98	10,462.02
761	Fuel, oil & lubricants	60,000.00	60,000.00	59,416.89	583.11
765	Other supplies & materials	49,080.60	49,080.60	-	49,080.60
784	Transportation expenses	10,000.00	10,000.00	-	10,000.00
762	Agricultural supplies- seedlings	50,000.00	50,000.00	-	50,000.00
893	Insurance expenses	100,000.00	100,000.00	13,980.74	86,019.26
782	Rent expenses	10,000.00	10,000.00	-	10,000.00
878	Aid to disaster victims	150,000.00	150,000.00	149,000.00	1,000.00
773	Telephone expenses - mobile	14,400.00	14,400.00	6,612.61	7,787.39
759	Drugs & medicines	60,000.00	60,000.00	-	60,000.00
857	Rivers & creeks clean up	50,000.00	50,000.00	36,014.50	13,985.50
969	JEMRU operation expenses	50,000.00	50,000.00	36,483.32	13,516.68
969	Installation of warning signages	50,000.00	50,000.00	8,908.00	41,092.00
781	Reproduction of hazard maps	20,000.00	20,000.00	-	20,000.00
841	Repair & maint. - heavy equipt.	50,000.00	50,000.00	33,000.00	17,000.00
841	Firefighting supplies & equipt.	90,000.00	90,000.00	44,200.00	45,800.00
857	Dredging & declogging of rivers	90,000.00	90,000.00	49,635.70	40,364.30
884	Miscellaneous expenses	20,000.00	20,000.00	10,462.75	9,537.25
969	Reforestation -upland (treegr)	180,000.00	180,000.00	24,630.00	155,370.00
758	Partnerships with BISU-forest	10,000.00	10,000.00	-	10,000.00
758	Conduct environmental forum	20,000.00	20,000.00	-	20,000.00
	<b>TOTAL MOOE</b>	<b>1,418,480.60</b>	<b>1,418,480.60</b>	<b>731,264.77</b>	<b>687,215.83</b>
	<b>CAPITAL OUTLAY</b>		-		
221	IT-Equipt & software	60,000.00	60,000.00	51,460.08	8,539.92
	Repair & maint. - canals/lateral	150,000.00	150,000.00	19,300.00	130,700.00
	Const. of flood control/maint	150,000.00	150,000.00	147,038.44	2,961.56
	Waterways, seawalls, etc.	150,000.00	150,000.00	-	150,000.00
	Rehab. Drainage-Tejero-Poblacion	23,438.10	23,438.10	-	23,438.10
	Installation of early warning dev	113,614.00	113,614.00	111,800.00	1,814.00
	Repair of damaged irrig. Fac.Balili	23,438.10	23,438.10	-	23,438.10
	<b>TOTAL CAPITAL OUTLAY</b>	<b>670,490.20</b>	<b>670,490.20</b>	<b>329,598.52</b>	<b>340,891.68</b>
	<b>30% QRF</b>	<b>875,183.40</b>	<b>875,183.40</b>	217,620.00	<b>657,563.40</b>
	<b>TOTAL APPROPRIATION</b>	<b>2,964,154.20</b>	<b>2,964,154.20</b>	<b>1,278,483.29</b>	<b>1,685,670.91</b>

Prepared by:

Noted:

**BRIGIDA B. ACERON**  
Municipal Budget Officer

**FORTUNATO R. ABRENILLA**  
Municipal Mayor

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Municipality of Jagna

**STATUS OF APPROPRIATIONS, ALLOTMENTS & OBLIGATIONS**

(Current Legislative Appropriations)

As of December 31, 2012

OBJECT OF EXPENDITURES	APPRO- PRIATION	ALLOTMENT	OBLIGATION	UNOBLIGATED BALANCE	%age accompl as to funding appropriation
<b>20% DEVELOPMENT FUND</b>					
Annual Budget	10,373,519.00				
Sup. Budget No. 1	93,752.40				
Sup. Budget No. 2	93,752.40				
<b>Total Budget for 20%</b>	<b>10,561,023.80</b>				
Const. of Market (Loan amort)	6,015,553.00	6,015,553.00	6,015,552.30	0.70	100.0
Improv./rehabilitation of public bldgs	200,000.00	200,000.00	199,215.65	784.35	99.6
Rehabilitation/Maint. Of roads & bridges	200,000.00	200,000.00	199,848.57	151.43	99.9
Const. of Class-A type Slaughterhouse	605,000.00	605,000.00	-	605,000.00	0.0
Maint. & Operation- TESDA	240,000.00	240,000.00	203,417.07	36,582.93	84.8
Barangay Infra Projects	330,000.00	330,000.00	-	330,000.00	0.0
Access road devt. Leading to Sanitary LF	263,737.00	263,737.00	-	263,737.00	0.0
Improv. Of Jagna Farmers Training Center	230,000.00	230,000.00	-	230,000.00	0.0
Rehabilitation of waterworks system	900,000.00	900,000.00	877,951.00	22,049.00	97.6
Completion & Improvt. Of Public Market	200,000.00	200,000.00	188,953.81	11,046.19	94.5
Rehabilitation of Capt. Goyo Hall	150,000.00	150,000.00	150,000.00	-	100.0
Const. of passenger terminal	150,000.00	150,000.00	-	150,000.00	0.0
Completion of Sr. Citizens Building	150,000.00	150,000.00	132,734.00	17,266.00	88.5
Completion of Calamay CS Facility	200,000.00	200,000.00	147,209.07	52,790.93	73.6
Completion & painting of DA Process Area	139,229.00	139,229.00	21,556.00	117,673.00	15.5
Const. of marine protected Area HQS	150,000.00	150,000.00	149,795.00	205.00	99.9
Rehab. Of Health center-birthing facility	150,000.00	150,000.00	48,560.00	101,440.00	32.4
Installation of Street Lighting System	100,000.00	100,000.00	30,565.00	69,435.00	30.6
Renovation and painting mun. bldg.	93,752.40	93,752.40	90,273.96	3,478.44	96.3
Rehabilitation of SB building	20,000.00	20,000.00	8,806.00	11,194.00	44.0
Fabrication of furniture & fixtures BPLO	10,000.00	10,000.00	7,337.55	2,662.45	73.4
Purchase of IT equipt. For DYJP	30,000.00	30,000.00	14,500.00	15,500.00	48.3
Rehabilitation of JWS -brgy Can-upao	33,752.40	33,752.40	-	33,752.40	0.0
<b>TOTAL</b>	<b>10,561,023.80</b>	<b>10,561,023.80</b>	<b>8,486,274.98</b>	<b>2,074,748.82</b>	<b>80.4</b>

Prepared by:

**BRIGIDA B. ACERON**

Municipal Budget Officer

**FORTUNATO R. ABRENILLA**

Municipal Mayor