

Republic of the Philippines  
Province of Bohol  
Municipality of Jagna  
SCHEDULE OF SAAOB  
For the month December 31, 2013

<b>Schedule 1 - General Public Services</b>				
	<b>PERSONAL SERVICES</b>	<b>APPROPRIATION</b>	<b>OBLIGATION</b>	<b>BALANCE</b>
1	Executive services	1,875,211.22	1,875,210.48	0.74
2	Legislative services	8,979,421.05	8,900,262.10	79,158.95
3	Support services	1,555,283.16	1,553,654.17	1,628.99
4	Planning & Dev't. Coordinator	1,227,385.54	1,227,207.74	177.80
5	Civil Registry services	908,418.24	907,110.42	1,307.82
6	Budgeting services	1,065,744.90	1,059,226.16	6,518.74
7	Accounting Services	1,406,920.76	1,404,236.91	2,683.85
8	Treasury Services	2,052,635.53	2,050,790.57	1,844.96
9	Assessment of Real Property	1,596,160.22	1,595,134.00	1,026.22
	<b>Total</b>	<b>20,667,180.62</b>	<b>20,572,832.55</b>	<b>94,348.07</b>
	<b>MOOE</b>			
1	Executive services	991,193.00	783,433.66	207,759.34
2	Peace & Order program	2,667,600.00	2,509,421.12	158,178.88
3	Legislative services	3,233,640.00	2,732,446.57	501,193.43
4	Support services	90,000.00	84,083.51	5,916.49
5	General services	3,785,343.68	3,005,613.05	779,730.63
6	Planning & Dev't. Coordinator	512,400.00	430,890.19	81,509.81
7	Civil Registry services	291,600.00	232,201.64	59,398.36
8	Budgeting services	230,720.00	209,752.40	20,967.60
9	Accounting Services	319,400.00	285,929.77	33,470.23
10	Treasury Services	745,000.00	588,722.81	156,277.19
11	Assessment of Real Property	379,400.00	299,920.70	79,479.30
12	Municipal Trial court	20,000.00	3,291.50	16,708.50
13	Auditing services	63,000.00	60,000.00	3,000.00
14	GAD PPA's	3,261,750.00	3,003,583.98	258,166.02
	<b>Total</b>	<b>16,591,046.68</b>	<b>14,229,290.90</b>	<b>2,361,755.78</b>
	<b>CAPITAL OUTLAY</b>			
1	Executive services	320,000.00	198,085.70	121,914.30
2	Legislative services	687,060.56	50,000.00	637,060.56
3	Support services	-	-	-
4	General services	-	-	-
5	Planning & Dev't. Coordinator	-	-	-
6	Civil Registry services	-	-	-
7	Budgeting services	-	-	-
8	Accounting Services	83,000.00	-	83,000.00
9	Treasury Services	-	-	-
10	Assessment of Real Property	-	-	-
	<b>Total</b>	<b>1,090,060.56</b>	<b>248,085.70</b>	<b>841,974.86</b>

**Schedule 2 - HOUSING AND COMMUNITY DEVELOPMENT (20%) December 31, 2013**

	<b>MOOE</b>	<b>APPROPRIATION</b>	<b>OBLIGATION</b>	<b>BALANCE</b>
1	Enhancement/improv't of public building	150,000.00	98,567.92	51,432.08
2	Improv't. of mun. building/gymnasium	350,000.00	45,342.55	304,657.45
3	Rehab./maint. of roads & bridges	300,000.00	240,404.79	59,595.21
4	Enhancement of slaughterhouse	269,886.00	-	269,886.00
5	Implementation of CBTED/TESDA	150,000.00	8,400.00	141,600.00
6	Barangay infra project	330,000.00	110,000.00	220,000.00
7	Entrepreneurial/Eco. Dev. project	150,000.00	79,822.28	70,177.72
8	Construction of PUV terminal	300,000.00	-	300,000.00
9	Rehab. Of waterworks system	750,000.00	749,952.84	47.16
10	Sanitary landfill dev't. project	500,000.00	6,872.00	493,128.00
11	Const. of 1 classroom for Jagna High	300,000.00	299,976.84	23.16
12	Completion of CSF - calamay	100,000.00	99,937.67	62.33
13	Completion of Sr. cictizen's building	150,000.00	132,732.95	17,267.05
14	Rehab. Of Balbalan riprap seawall	400,000.00	-	400,000.00
15	Rehab. Of legislative building	250,000.00	-	250,000.00
16	Ripraping/rehab. Of Bunga mar fishport	50,000.00	-	50,000.00
17	Improv't. of Balikbayan road - Mayana	200,000.00	-	200,000.00
18	Agr'l. livelihood program/Agro processing	150,000.00	140,308.22	9,691.78
19	Dev't. of Municipal nursery - MAO	50,000.00	49,031.25	968.75
20	Enhancement of municipal plaza	200,000.00	73,859.00	126,141.00
21	Construction of STAC room	300,000.00	299,902.44	97.56
22	Comp. of banana chips processing center	21,780.00	-	21,780.00
	<b>Total</b>	<b>5,421,666.00</b>	<b>2,435,110.75</b>	<b>2,986,555.25</b>
	<b>CAPITAL OUTLAY</b>			
1	Loan Amortization (Public Market)	6,200,114.00	5,904,932.26	295,181.74
	<b>Total</b>	<b>6,200,114.00</b>	<b>5,904,932.26</b>	<b>295,181.74</b>
<b>Schedule 3 - SOCIAL WELFARE SERVICES</b>				
	<b>PERSONAL SERVICES</b>			
1	Social Welfare Services	612,833.64	607,332.22	5,501.42
2	Health Services - RHU - 1	5,908,995.64	5,901,274.51	7,721.13
	<b>Total</b>	<b>6,521,829.28</b>	<b>6,508,606.73</b>	<b>13,222.55</b>
	<b>MOOE</b>			
1	Social Welfare Services	604,400.00	580,406.36	23,993.64
2	Health Services - RHU - 1	612,320.00	464,476.67	147,843.33
3	Health Services - RHU - 2	499,000.00	410,232.30	88,767.70
	<b>Total</b>	<b>1,715,720.00</b>	<b>1,455,115.33</b>	<b>260,604.67</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>PERSONAL SERVICES</b>	<b>APPROPRIATION</b>	<b>OBLIGATION</b>	<b>BALANCE</b>
1	Agricultural services	1,881,674.07	1,881,673.92	0.15
2	Engineering services	1,038,501.98	1,037,677.79	824.19
3	Operation of Market	3,069,049.96	3,024,600.06	44,449.90
4	Operation of waterworks system	1,457,300.65	1,457,300.65	-
4	ISWM	425,000.00	391,810.00	33,190.00
	<b>Total</b>	<b>7,871,526.66</b>	<b>7,793,062.42</b>	<b>78,464.24</b>
	<b>MOOE</b>			
1	Agricultural services	614,400.00	576,198.51	38,201.49
2	Engineering services	344,400.00	343,811.20	588.80
3	Operation of Market	5,320,256.83	5,320,256.83	-
4	Operation of waterworks system	823,785.92	788,151.70	35,634.22
5	ISWM	509,000.00	441,859.97	67,140.03
	<b>Total</b>	<b>7,611,842.75</b>	<b>7,470,278.21</b>	<b>141,564.54</b>
	<b>CAPITAL OUTLAY</b>			
1	Agricultural services	30,000.00	-	30,000.00
2	Engineering services	-	-	-
3	Operation of Market	400,000.00	361,317.50	38,682.50
4	Operation of waterworks system	59,435.14	33,215.00	26,220.14
5	Operation of slaughterhouse	-	-	-
6	ISWM	620,000.00	7,420.00	612,580.00
	<b>Total</b>	<b>1,109,435.14</b>	<b>401,952.50</b>	<b>707,482.64</b>
<b>Schedule 5 - OTHER SERVICES</b>				
	<b>MOOE</b>			
1	Support fund to Lonoy/Faraon High School	50,000.00	39,680.00	10,320.00
2	Support fund to Boy & Girl Scouts	5,000.00	-	5,000.00
3	Support fund to sports & cultural affair	80,000.00	76,930.00	3,070.00
4	Support fund to PNRC & other institution	35,000.00	3,000.00	32,000.00
5	Support fund to PLEB	20,000.00	-	20,000.00
6	Support fund to Barangay	72,600.00	72,600.00	-
7	Support fund to BHW	130,800.00	127,650.00	3,150.00
8	Support fund to SK Federation	50,000.00	49,896.50	103.50
9	Support fund to cooperative dev't.	30,000.00	10,226.85	19,773.15
10	Support fund to veteran	10,000.00	2,000.00	8,000.00
11	Special prog. Of educ. For students	61,000.00	57,720.00	3,280.00
12	Support fund to children below 7 years	326,400.00	326,400.00	-
13	Support fund to Lonoy memo. celebration	10,000.00	10,000.00	-
14	Support fund to BNS	59,400.00	59,400.00	-
15	Support fund to MNAO Programs	86,960.00	74,528.75	12,431.25
16	Support fund to PPS for Sr. citizen	40,000.00	30,257.00	9,743.00
17	Support fund to DILG	30,000.00	28,890.00	1,110.00
18	Death assistance for sr. citizens	150,000.00	150,000.00	-
19	5% MDRRM Fund	3,292,195.00	1,979,742.34	1,312,452.66
	<b>Total</b>	<b>4,539,355.00</b>	<b>3,098,921.44</b>	<b>1,440,433.56</b>

**Schedule 6 - 5% MDRRM FUND      December 31, 2013**

	<b>MOOE</b>	<b>APPROPRIATION</b>	<b>OBLIGATION</b>	<b>BALANCE</b>
1	Travelling expenses	50,000.00	33,514.50	16,485.50
2	Trainings & seminars	100,000.00	45,171.00	54,829.00
3	Capacity development	50,000.00	-	50,000.00
4	Office supplies expense	-	-	-
5	Fuel, oil & lubricants	60,000.00	44,706.75	15,293.25
6	Other supplies & materials	40,000.00	300.00	39,700.00
7	Transportation expenses	10,000.00	-	10,000.00
8	Insurance expenses	120,000.00	-	120,000.00
9	Rent expense	10,000.00	5,000.00	5,000.00
10	Aid to disaster victims	350,000.00	117,610.00	232,390.00
11	Telephone expenses - mobile	14,400.00	14,400.00	-
12	Telephone expenses - landline	145,896.20	145,896.20	-
13	Internet expense	10,103.80	9,475.39	628.41
14	Drugs and medicines	200,000.00	199,914.00	86.00
15	JEMRU operation expense	410,000.00	403,237.27	6,762.73
16	Protection of marine sanctuaries	100,000.00	65,835.09	34,164.91
17	Repair & maint. - heavy equipt.	20,000.00	-	20,000.00
18	Dredging & declogging of rivers	50,000.00	-	50,000.00
19	Repair & maint. - flood control	60,000.00	8,300.00	51,700.00
20	Repair & maint.- waterways, etc.	60,000.00	45,558.25	14,441.75
21	Repair & maint. - canals/laterals	63,811.50	3,519.77	60,291.73
22	Miscellaneous expense	-	-	-
23	Reforestration - upland (tree growing)	50,000.00	35,490.00	14,510.00
24	Conduct environmental forum	20,000.00	3,888.00	16,112.00
	<b>Total MOOE</b>	<b>1,994,211.50</b>	<b>1,181,816.22</b>	<b>812,395.28</b>
	<b>CAPITAL OUTLAY</b>			
1	IT-Equipment & software	100,000.00	12,630.00	87,370.00
2	Establishment of early warning dev.	27,825.00	-	27,825.00
3	Rehab. Of school building	50,000.00	16,033.50	33,966.50
4	Const. of evacuation centers	100,000.00	-	100,000.00
5	Pre-disaster equipt./accessories	40,000.00	38,200.00	1,800.00
	<b>Total CAPITAL OUTLAY</b>	<b>317,825.00</b>	<b>66,863.50</b>	<b>250,961.50</b>
	<b>30% QRF</b>	<b>980,158.50</b>	<b>731,062.62</b>	<b>249,095.88</b>
	<b>Total APPROPRIATION</b>	<b>3,292,195.00</b>	<b>1,979,742.34</b>	<b>1,312,452.66</b>