


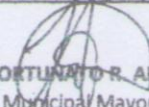
Republic of the Philippines
Province of Bohol
Municipality of Jagna
STATUS OF APPROPRIATIONS, ALLOTMENTS & OBLIGATIONS
CONTINUING APPROPRIATION
As of December 31, 2012

Schedule 1 - General Public Services					
	OBJECT OF EXPENDITURES	APPRO- PRIATION	ALLOTMENT	OBLIGATION	UNOBLIGATED BALANCE
1	Executive services-equipmt	13,887.70	13,887.70	-	13,887.70
	MDIF	21,665.00	21,665.00	-	21,665.00
	Dredging/declogging	47,158.50	47,158.50	-	47,158.50
2	Legislative services-equipmt	49,524.29	49,524.29	-	49,524.29
	Rehab. Of SB building	9,353.39	9,353.39	-	9,353.39
	Local devt. Assistance	115,000.00	115,000.00	-	115,000.00
3	Support services	17,240.00	17,240.00	-	17,240.00
4	General services-equipmt	13,227.62	13,227.62	-	13,227.62
	Computerization program	41,537.17	41,537.17	-	41,537.17
7	Planning & Dev't. Coordinator	99.00	99.00	-	99.00
8	Civil Registry services	36,613.47	36,613.47	-	36,613.47
9	Budgeting Services	23,283.73	23,283.73	-	23,283.73
10	Accounting Services	25,235.94	25,235.94	-	25,235.94
11	Treasury Services	44,941.72	44,941.72	-	44,941.72
12	Assessment of Real Property	42,454.47	42,454.47	-	42,454.47
	Total	501,222.00	501,222.00	-	501,222.00
Schedule 2 - Social Welfare Services					
	CAPITAL OUTLAY			-	
1	Social Services	6,430.91	6,430.91	-	6,430.91
2	Health services -RHU1	43,617.35	43,617.35	-	43,617.35
	Health services -RHU2	27,604.15	27,604.15	-	27,604.15
	Total	77,652.41	77,652.41	-	77,652.41
Schedule 3- Economic Services					
	CAPITAL OUTLAY				
1	Agricultural services	774.46	774.46	-	774.46
	Const. of mini tricho laboratory	562.83	562.83	-	562.83
	Surfacing of d.a. Frontroad	4,909.66	4,909.66	-	4,909.66
	Completion of d.a. Building	876.75	876.75	-	876.75
2	Engineering services	2,547.45	2,547.45	-	2,547.45
3	Operation of market- equipment	8,956.04	8,956.04	-	8,956.04
	Const. of market-loan amort.	20,915.86	20,915.86	-	20,915.86
	Concreting public market front	7,096.97	7,096.97	-	7,096.97
	Imprvt./maint. Public market	12,017.50	12,017.50	-	12,017.50
	Inst. Of roll-up doors	5,131.50	5,131.50	-	5,131.50
	Concreting vegetable section	40,000.00	40,000.00	-	40,000.00
	Installation of gate & fencing	30,560.00	30,560.00	-	30,560.00
	Installation of aircon unit	2,177.59	2,177.59	-	2,177.59
	Installation of electric, cable, etc.	150,000.00	150,000.00	-	150,000.00
	Imprvt. Of CR-Market	32,711.25	32,711.25	-	32,711.25
	ReArrangement of og veg. section	189,800.00	189,800.00	-	189,800.00
	Installation of water meter	17,561.75	17,561.75	-	17,561.75
	Repair of drainage & drainage cover	8,998.75	8,998.75	-	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	3,094.00	3,094.00	-	3,094.00
4	Rehabilitation of JWS	27,869.24	27,869.24	-	27,869.24
	Purchase of equipment	28,640.72	28,640.72	-	28,640.72
	Purchase of motorcycle & bicycle	5,340.00	5,340.00	-	5,340.00
5	ISWM	14,618.00	14,618.00	-	14,618.00
	Purchase of glass pulverizer	19,262.80	19,262.80	-	19,262.80
	Total	784,423.12	784,423.12	-	784,423.12
	Sub- total	1,363,297.53	1,363,297.53	-	1,363,297.53

Prepared by:


BRIGIDA B. ACERON
Municipal Budget Officer

Noted:


HON. FORTUNATO R. ABRENILLA
Municipal Mayor

Republic of the Philippines
Province of Bohol
Municipality of Jagna
STATUS OF APPROPRIATIONS, ALLOTMENTS & OBLIGATIONS
CONTINUING APPROPRIATION
As of December 31, 2012

Schedule 4 - Housing & community development

OBJECT OF EXPENDITURES	APPROPRIATION	ALLOTMENT	OBLIGATION	UNOBLIGATED BALANCE
CAPITAL OUTLAY				
NONE-OFFICE:				
Construction of One-stop-shop	887.50	887.50	-	887.50
Construction of nutrition center	30,000.00	30,000.00	-	30,000.00
Painting of exterior walls-market	36,305.00	36,305.00	-	36,305.00
Improv't. Of parks & plaza	100,000.00	100,000.00	-	100,000.00
Sub-total	167,192.50	167,192.50	-	167,192.50

Schedule 5- MDRRM FUND

MOOE CAPITAL AMOUNT				
Firefighting supplies & equipment	45,800.00	45,800.00	-	45,800.00
JEMRU operational expenses	13,516.68	13,516.68	-	13,516.68
Dredging & declogging of river bank	40,364.30	40,364.30	-	40,364.30
Insurance expenses	86,019.26	86,019.26	-	86,019.26
Const. of MDRRM Oper. Center	34,276.83	34,276.83	-	34,276.83
Traveling expenses	7,829.82	7,829.82	-	7,829.82
Trainings & seminars	7,787.90	7,787.90	-	7,787.90
Transportation expenses	10,000.00	10,000.00	-	10,000.00
Reforestation- upland (tree growing prog)	162,215.89	162,215.89	-	162,215.89
Agriculture Supplies expenses - seedling	110,000.00	110,000.00	-	110,000.00
Office supplies expenses	10,462.02	10,462.02	-	10,462.02
Fuel, oil & lubricants	583.11	583.11	-	583.11
Other supplies expenses	49,889.35	49,889.35	-	49,889.35
Rent expenses	30,000.00	30,000.00	-	30,000.00
Repair & maint. - heavy equipment	17,000.00	17,000.00	-	17,000.00
Aid to disaster victims	1,684.75	1,684.75	-	1,684.75
Telephone expenses - mobile	8,768.78	8,768.78	-	8,768.78
Warning signages, caution & traffic signs	41,092.00	41,092.00	-	41,092.00
Conduct environmental forum	20,000.00	20,000.00	-	20,000.00
Reproduction of hazards maps	20,000.00	20,000.00	-	20,000.00
Rivers & creeks clean-up	13,965.50	13,965.50	-	13,965.50
Miscellaneous expenses	10,291.00	10,291.00	-	10,291.00
Partnerships w/ BISU -forest	10,000.00	10,000.00	-	10,000.00
Drugs & medicines expenses	73,275.00	73,275.00	-	73,275.00
Sub - total MOOE	824,842.19	824,842.19	-	824,842.19
Repair & maint. - flood control	24,250.06	24,250.06	-	24,250.06
Waterways, aqueducts, seawalls, river	154,375.00	154,375.00	-	154,375.00
Repair & maint. - canals & laterals	150,131.75	150,131.75	-	150,131.75
Purchase of early warning device-motor	257,193.86	257,193.86	-	257,193.86
Motor vehicles	100.00	100.00	-	100.00
Rehab. Drainage-Tejero-Poblacion	23,438.10	23,438.10	-	23,438.10
Repair of damaged irrig. Facility-Baiti	23,438.10	23,438.10	-	23,438.10
Installation of early warning device	2,214.00	2,214.00	-	2,214.00
Rehabilitation/recovery damaged infra	4,822.80	4,822.80	-	4,822.80
Equipment & Accessories	8,539.92	8,539.92	-	8,539.92
Total Capital Outlay	648,503.59	648,503.59	-	648,503.59
Sub-total	1,473,345.78	1,473,345.78	-	1,473,345.78

Prepared by:

BRIGIDA B. ACERON
Municipal Budget Officer

Noted:

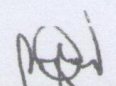
HON. FORTUNATO R. ABRENILLA
Municipal Mayor

Republic of the Philippines
Province of Bohol
Municipality of Jagna
STATUS OF APPROPRIATIONS, ALLOTMENTS & OBLIGATIONS
CONTINUING APPROPRIATION
As of December 31, 2012


Schedule 6 - Housing & community development

OBJECT OF EXPENDITURES	APPROPRIATION	ALLOTMENT	OBLIGATION	UNOBLIGATED BALANCE
20% Development Fund				
Maint. Of heavy equipment	1,617.25	1,617.25	-	1,617.25
Barangay Infra Projects	641,784.00	641,784.00	-	641,784.00
Improv't/rehab. Of public buildings	16,202.06	16,202.06	-	16,202.06
Reha./improv't. Of roads & bridges	151.43	151.43	-	151.43
Maintenance of communication facilities	5,642.25	5,642.25	-	5,642.25
Purchase of electrical materials	5,556.10	5,556.10	-	5,556.10
Sports, culture & arts development	2,197.76	2,197.76	-	2,197.76
Environmental protection program	51,167.76	51,167.76	-	51,167.76
Purchase of lot for socialized housing	115,524.00	115,524.00	-	115,524.00
Improv't of mun. health center/birthing facil.	102,720.50	102,720.50	-	102,720.50
Upgrading of computers	12,571.00	12,571.00	-	12,571.00
Marine sanctuary/CBRM	24,852.53	24,852.53	-	24,852.53
Office computerization	1,842.47	1,842.47	-	1,842.47
Purchase of sanitary landfill	350.00	350.00	-	350.00
Purchase of lot for water reservoir	40,000.00	40,000.00	-	40,000.00
Construction of FITS	45,516.65	45,516.65	-	45,516.65
Rehabilitation of Jagna Municipal plaza	1,956.63	1,956.63	-	1,956.63
Improv't of Jagna Farmers trng center	230,509.87	230,509.87	-	230,509.87
Const. of Jagna Tourism Center	89,262.75	89,262.75	-	89,262.75
Purchase of meat van	2,000.00	2,000.00	-	2,000.00
Establishment of VCO center	400.00	400.00	-	400.00
Improv't. of D.A. Buildings	11,587.00	11,587.00	-	11,587.00
TESDA programs	38,618.80	38,618.80	-	38,618.80
Purchase of computers	2,350.00	2,350.00	-	2,350.00
Const. of class-A type slaughterhouse	605,000.00	605,000.00	-	605,000.00
Completion of SR. Citizen's building	17,266.00	17,266.00	-	17,266.00
Completion/Improv't. Of d.a. processing center	117,673.00	117,673.00	-	117,673.00
Installation of street lighting system	69,435.00	69,435.00	-	69,435.00
Rehabilitation of SB Building	11,194.00	11,194.00	-	11,194.00
Fabrication of furniture & fixtures- BPLO	2,662.45	2,662.45	-	2,662.45
Purchase of IT Equipment for DYJP	15,500.00	15,500.00	-	15,500.00
Construction of marine protected area-HQS	205.00	205.00	-	205.00
Const./Surfacing of passenger terminal	274,983.09	274,983.09	-	274,983.09
Purchase of dumptruck/equipt.	6,792.56	6,792.56	-	6,792.56
Rehabilitation of JWS system/network	22,615.25	22,615.25	-	22,615.25
Rehabilitation of JWS- Brgy. Can-upao	33,752.40	33,752.40	-	33,752.40
Completion & improv't. Of public market	20,000.08	20,000.08	-	20,000.08
Const. Of water waste treatment P-1	297,515.00	297,515.00	-	297,515.00
Opening of access roads to sanitary LF	270,765.35	270,765.35	-	270,765.35
Purchase of pumpboat	3,393.00	3,393.00	-	3,393.00
Const./complet. Of common service facility	54,318.52	54,318.52	-	54,318.52
Rehab./recovery of damaged infra proj.	25,659.81	25,659.81	-	25,659.81
Farm to market road project	1,028,400.00	1,028,400.00	-	1,028,400.00
Concreting of Severo & Quezon streets	33,459.07	33,459.07	-	33,459.07
Renovation of mayor's office/mun. building	5,356.28	5,356.28	-	5,356.28
Sub-total	4,360,326.67	4,360,326.67	-	4,360,326.67
GRAND-TOTAL	7,364,162.48	7,364,162.48	-	7,364,162.48

Prepared by:


BRIGIDA B. ACERON
Municipal Budget Officer

Noted:


HON. FORTUNATO R. ABRENIILLA
Municipal Mayor

Republic of the Philippines
Province of BOHOL
Municipality of JAGNA
SURPLUS
As of December 31, 2012

OFFICE OF THE MUNICIPAL ACCOUNTANT

CASH		
	Cash in Bank	9,679,793.90
LESS:		
	Accounts Payable -Medicines - RHU -1	210,970.00
	Bank Interest Payable	210,141.20
	SEF RPT Share	205,481.09
	Barangay Dec. RPT Share	51,370.27
	RPT Provincial Share	71,918.38
	Other Payables	156,110.55
	50% Barangay Community Tax Share	15,310.00
	Continuing Appropriation (Budget Officer Report)	7,364,162.48
	Market (Ringfencing)	1,170,494.79
	Waterworks (Ringfencing)	223,835.14
		<u>9,679,793.90</u>

S U R P L U S C Y 2 0 1 2

Certified:



ZENAIDA A. GALORIO
Municipal Accountant

cc: Mayor's Office
SB Office
Budget Office
Treasurer's Office
MPDC
File