


Republic of the Philippines
Province of Bohol
Municipality of Jagna
STATUS OF APPROPRIATIONS, ALLOTMENTS & OBLIGATIONS
CONTINUING APPROPRIATION
As of June 30, 2013

Schedule 1 - General Public Services					
OBJECT OF EXPENDITURES		APPRO- PRIATION	ALLOTMENT	OBLIGATION	UNOBLIGATED BALANCE
1	Executive services-equip	13,887.70	13,887.70	10,396.99	3,490.71
	MDIF	21,665.00	21,665.00	9,981.00	11,684.00
	Dredging/declogging	47,158.50	47,158.50	-	47,158.50
2	Legislative services-equip	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-equip	13,227.62	13,227.62	10,396.99	2,830.63
	Computerization program	41,537.17	41,537.17	40,774.36	762.81
7	Planning & Dev't. Coordinator	99.00	99.00	-	99.00
8	Civil Registry services	36,613.47	36,613.47	26,284.54	10,328.93
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	23,621.34	18,833.13
	Total	501,222.00	501,222.00	281,396.94	219,825.06
Schedule 7 - 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 8- 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	8,843.00	113.04
	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	11,937.00	80.50
	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
	Inst. Of electric, cable, etc.	150,000.00	150,000.00	150,000.00	-
	Improv't. Of CR- Market	32,711.25	32,711.25	10,551.00	22,160.25
	Rearrangement of veg. ection	189,800.00	189,800.00	178,254.14	11,545.86
	Installation of water meter	17,561.75	17,561.75	8,139.55	9,422.20
	Repair of drainage & cover	8,998.75	8,998.75	7,400.00	1,598.75
	Installation of emergency lighting	50,000.00	50,000.00	48,721.50	1,278.50
	Completion of Calamay - CSF	100,000.00	100,000.00	99,113.03	886.97
	Repair of wet market gutters	3,094.00	3,094.00	-	3,094.00
4	Rehabilitation of JWS	27,869.24	27,869.24	27,455.00	414.24
	Purchase of equipment	28,640.72	28,640.72	13,660.00	14,980.72
	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	6,100.00	13,162.80
	Total	784,423.12	784,423.12	569,205.72	209,117.40
	Sub- total	1,363,297.53	1,363,297.53	850,602.66	506,594.87
Prepared by:					
 BRIGIDA ACERON Municipal Budget Officer					