

ANNUAL BUDGET 2013


January 1 – December 31, 2013



**MUNICIPALITY OF
JAGNA
Province of Bohol**

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Very truly yours,

RENATO R. ACERA
Secretary to the Sanggunian



Republic of the Philippines
Province of Bohol
Municipality of Jagna

OFFICE OF THE SECRETARY TO THE SANGGUNIAN

January 3, 2013

HONORABLE MEMBERS
SANGGUNIANG PANLALAWIGAN
Province of Bohol
Tagbilaran City

Thru: Provincial Secretary
Province of Bohol
Tagbilaran City

MESDAMES/GENTLEMEN:

I am submitting herewith the **Annual Budget for Budget Year 2013** of the Municipal Government of Jagna, Bohol, Philippines, for review pursuant to the provisions of the Local Government Code of 1991 (R.A. 9160) and all issuances relative to budgeting is complied with;

This Budget was approved in its **General Appropriation Ordinance No. 9-12-2012** enacted by the 7th Sangguniang Bayan dated December 10, 2012 and approved by the Local Chief Executive on January 3, 2013.

Utmost consideration and favorable action is fervently hoped that this budget be aptly deliberated.

Thank you very much and Happy New year 2013.

Very truly yours,

RENATO R. ACERA
Secretary to the Sanggunian

Vincent Clido
Jan. 7, 2013



Republic of the Philippines
Province of Bohol
Municipality of Jagna

OFFICE OF THE MUNICIPAL MAYOR

January 3, 2013

THE HONORABLE PRESIDING OFFICER
HONORABLE MEMBERS OF THE SANGGUNIAN
Jagna, Bohol

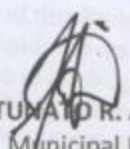
GENTLEMEN/MESDAMES:

Today, I sign General Appropriation Ordinance No. 9-12-2012 for Fiscal Year 2013 entitled, "AN ORDINANCE APPROPRIATING THE ANNUAL BUDGET OF THE MUNICIPALITY OF JAGNA FOR BUDGET YEAR 2013 IN THE TOTAL AMOUNT OF SEVENTY FIVE MILLION THIRTY FIVE THOUSAND PESOS ONLY (PHP75,035,000.00) COVERING THE VARIOUS EXPENDITURES FOR THE OPERATION OF THE MUNICIPAL GOVERNMENT FOR FISCAL YEAR 2013, AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE".

With the passage of the Fiscal Year 2013 Annual Budget of the Municipality of Jagna under General Appropriation Ordinance No. 9-12-2012, we will be giving better basic services to our constituents and to promote economic as well as social development of the town, thereby contributing to the progress of the nation as a whole.

Thank you very much.

Very truly yours,


FORTUNATO R. ABRENILLA
Municipal Mayor



Republic of the Philippines
Province of Bohol
Municipality of Jagna

OFFICE OF THE MUNICIPAL MAYOR

Tel. # 531-8001-8003 Globe lines /Cruztelco 238(2845)

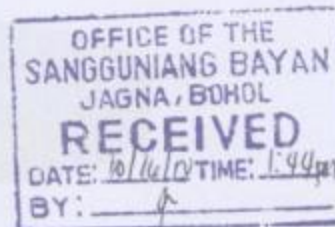
BUDGET MESSAGE FOR BUDGET YEAR 2013

THE HONORABLE MEMBERS

7th Sangguniang Bayan
Jagna, Bohol

Thru: EXUPERIO CHIONG LLOREN

Municipal Vice Mayor
Presiding Officer



Mesdames/Gentlemen:

Greetings!

May I submit the **Annual Budget for FY 2013** of the Municipal Government for both the **General Fund and Operation of Local Economic Enterprise** pursuant to Section 318 of RA 7160 and all other issuances relative to budgeting have been religiously complied with and in compliance with Local Budget Memorandum No. 66 dated July 2, 2012.

A. Introduction:

This Executive Budget was prepared after a thorough deliberation with all concerned offices/departments and all members of Local Finance Committee to make it an effective tool for allocating equitably the limited resources of government to the different sectors, thus making the Budget an instrument for the economic and social upliftment of our people. We have substantially committed funds for the programs, projects and activities needed for an efficient and effective delivery of the basic services enumerated in the Local Government Code. The said programs, projects and activities embodied and supported with budget projection in the Executive-Legislative Agenda (ELA).

The special provisions in the 2013 General Appropriations Act (GAA) on the use of the Internal Revenue Allotment (IRA) has been strictly observed;

It is important to stress at this point, that the preparation of this Budget has been opened for consultation to all offices concerned and department heads so as to come out with decisions that is more participative and democratic. This is also in keeping with government's thrust for transparency and accountability in the budget-making processes. We take full cognizance of the significant roles demonstrated by non-government organizations, other private sector and the barangay captains in the planning and pre-budget preparation stage by way of their membership in the Local Development Council Committees. In particular, they took active part in the review of the vision and goals in Municipal Development Plan and the prioritized projects in the Municipal Development Investment program to address the current needs and in the formulation of Annual Investment Plan, which have been duly approved by the Honorable Members of the 7th Sanggunian Bayan under Resolution No. **61-09-2012** dated September 24, 2012.

This Budget integrates the Municipal Development Plan and the municipal targets for achieving the Millennium Development Goals into the expenditure program by proposing only those projects which have been ranked as top priority in the AIP.



Republic of the Philippines
Province of Bohol
MUNICIPALITY OF JAGNA
Office of the 7th Sangguniang Bayan

GENERAL APPROPRIATION ORDINANCE NO. 9-12-2012

AN ORDINANCE APPROPRIATING THE ANNUAL BUDGET OF THE MUNICIPALITY OF JAGNA FOR BUDGET YEAR 2013 IN THE AMOUNT OF SEVENTY FIVE MILLION THIRTY FIVE THOUSAND PESOS (PHP 75,035,000.00) ONLY COVERING THE VARIOUS EXPENDITURES FOR THE OPERATION OF THE MUNICIPAL GOVERNMENT FOR FISCAL YEAR 2013 AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE.

BE IT ENACTED BY THE 7TH SANGGUNIANG BAYAN IN SESSION DULY ASSEMBLED, THIS GENERAL APPROPRIATION ORDINANCE FOR THE PURPOSE HEREIN STIPULATED:

Section 1. - The Annual Budget of the Municipality of Jagna, Bohol for Fiscal Year 2013 in the total amount of **SEVENTY FIVE MILLION THIRTY FIVE THOUSAND PESOS (Php 75,035,000.00)** ONLY covering the various expenditures for the operation of the municipal government for the year 2013 is hereby approved.

The Budget documents consisting of the following are incorporated herein and made as integral part of this Ordinance.

1. Budget Expenditures and Sources of Financing
2. Annual Investment Program
3. Personnel Schedule by Office
4. Others

Section 2. - Source of Funds.

RECEIPTS PROGRAM
FISCAL YEAR 2013

BUDGET YEAR 2013

PARTICULARS
RECEIPTS

A. Local Sources (Internal)

1. Tax Revenue

a. Real Property Tax	Php 900,000.00
b. Other Local Taxes	
b.1 Business Taxes and Licenses	3,000,000.00
b.2 Franchise Taxes	75,000.00
b.3 Community Taxes	300,000.00
b.4 Weights and Measures	10,000.00
b.5 Taxes on Amusement Places	30,000.00
b.6 Fines and Penalties (RPT)	120,000.00
Sub-Total (Tax Revenue)	4,435,000.00

2. Non-Tax Revenue

a. Regulatory Fees	
a.1 Permit Fees	900,000.00
a.2 Other Fees	200,000.00
a.3 Medical, Dental and Lab Fees	400,000.00
a.4 Registration Fees	300,000.00
a.5 Clearance Fees	400,000.00
a.6 Interest on bank deposits	100,000.00
b. Other Income/Receipts	400,000.00
Sub Total (Non-Tax Revenue)	2,700,000.00

B. External Sources

1. Share from Internal Revenue Allotment (IRA)	58,000,000.00
2. Other Shares from National Taxes	100,000.00

TOTAL RECEIPTS (Letter A & B) - GENERAL FUND **65,235,000.00**

C. Receipts from Operation of Economic Enterprises and Public Utilities

1. Receipts from Operation of Market	7,300,000.00
2. Receipts from Waterworks System	2,000,000.00
3. Receipts from Integrated Solid Waste Management	500,000.00

Sub Total (Economic Enterprises and Public Utilities) **9,800,000.00**

GRAND TOTAL RECEIPTS (General Fund & Economic Enterprises) **PHP 75,035,000.00**
TOTAL AVAILABLE RESOURCES FOR APPROPRIATION **PHP 75,035,000.00**

Section 3. - Use of Funds.**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT****OBJECT OF EXPENDITURES****BUDGET YEAR 2012****OFFICE OF THE MAYOR**

Personal Services	1,888,911.42
Maintenance and Other Operating Expenditures	1,008,793.00
Capital Outlay	300,000.00
Sub-Total	3,197,704.42

OFFICE OF THE MAYOR – PEACE & ORDER PROGRAM

Maintenance and Other Operating Expenditures	2,227,600.00
Sub-Total	2,227,600.00

OFFICE OF THE MAYOR – GENERAL SERVICES

Maintenance and Other Operating Expenditures	3,118,124.92
Sub-Total	3,118,124.92

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OFFICE OF THE MUNICIPAL PLANNING & DEVELOPMENT COORDINATOR

Personal Services	1,156,203.02
Maintenance and Other Operating Expenditures	492,400.00
Capital Outlay	
Sub-Total	1,648,603.02

OFFICE OF THE VICE MAYOR & SANGGUNIAN BAYAN

Personal Services	9,850,710.46
Maintenance and Other Operating Expenditures	2,773,640.00
Capital Outlay	250,000.00
Sub-Total	12,874,350.46

OFFICE OF THE SB SECRETARY

Personal Services	1,546,899.30
Maintenance and Other Operating Expenditures	90,000.00
Capital Outlay	
Sub- Total	1,636,899.30

OFFICE OF THE MUNICIPAL TREASURER

Personal Services	2,326,839.56
Maintenance and Other Operating Expenditures	710,000.00
Capital Outlay	
Sub -Total	3,036,839.56

OFFICE OF THE MUNICIPAL ACCOUNTANT

Personal Services	1,314,920.76
Maintenance and Other Operating Expenditures	319,400.00
Capital Outlay	5,000.00
Sub - Total	1,639,320.76

OFFICE OF THE MUNICIPAL BUDGET OFFICER

Personal Services	1,027,890.90
Maintenance and Other Operating Expenditures	230,720.00
Sub - Total	1,258,610.90

OFFICE OF THE MUNICIPAL ASSESSOR

Personal Services	2,059,956.70
Maintenance and Other Operating Expenditures	349,400.00
Sub- Total	2,409,356.70

OFFICE OF THE MUNICIPAL CIVIL REGISTRAR

Personal Services	862,418.24
Maintenance and Other Operating Expenditures	291,600.00
Sub -Total	1,154,018.24

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BONIFACIO L. VIRTUDES, JR.

Municipal Councilor

ALBERTO A. CABRESTANTE, JR.

Municipal Councilor

JESUS B. ACEDILLO

Municipal Councilor

NIMFA A. LLOREN

Municipal Councilor

CIRILO C. ACEDO

Ex-Officio Member (ABC Pres.)

NEGATIVE: None

ABSTAIN: None

ON LEAVE: None

RODRIGO B. LLOREN

Municipal Councilor

CESARIO M. CAGULADA

Municipal Councilor

TEOFISTO C. BAGAR, SR.

Municipal Councilor

VICTORINO MINAYGA, SR.

Municipal Councilor

JESSYL M. JALOP

Ex-Officio Member (SKMF Pres.)

CERTIFIED CORRECT:

RENATO R. ACERA

SB Secretary

ATTESTED AND CERTIFIED

TO BE DULY ADOPTED:

HON. EXUPERIO C. LLOREN

Municipal Vice Mayor

Presiding

APPROVED: Jan. 3, 2013

Date Signed

ATTY. FORTUNATO R. ABREUILA

Municipal Mayor



MUNICIPALITY OF JAGNA
Office of the 7th Sangguniang Bayan

In RE: A RESOLUTION APPROVING THE MUNICIPAL DEVELOPMENT COUNCIL (MDC) RESOLUTION NO. 04 SERIES OF 2012 RECOMMENDING ADOPTION OF THE ANNUAL INVESTMENT PLAN (AIP) CALENDAR YEAR 2013 AND APPROPRIATING THE AMOUNT OF SEVENTY FIVE MILLION THIRTY FIVE THOUSAND PESOS (P75,035,000.00) FOR THE ALLOCATION AND UTILIZATION OF THE DEVELOPMENT FUND, MUNICIPAL DISASTER RISK REDUCTION MANAGEMENT FUND, THE GENDER AND DEVELOPMENT FUND, THE REGULAR OPERATION OF THE LGU SUCH AS PERSONAL SERVICES, MAINTENANCE AND OTHER OPERATING EXPENSES AND CAPITAL OUTLAY AS BASIS IN THE ANNUAL BUDGET PREPARATION FOR CY 2013 OF THE MUNICIPALITY OF JAGNA, JAGNA, BOHOL.

PRESENT:

Hon. Exuperio C. Lloren	- Municipal Vice Mayor - Presiding
Hon. Bonifacio J. Virtudes, Jr.	- Municipal Councilor
Hon. Rodrigo B. Lloren	- Municipal Councilor
Hon. Alberto A. Cabrestante, Jr.	- Municipal Councilor
Hon. Cesario M. Cagulada	- Municipal Councilor
Hon. Jesus B. Acedillo	- Municipal Councilor
Hon. Teofisto C. Pagar, Sr.	- Municipal Councilor
Hon. Nimfa A. Lloren	- Municipal Councilor
Hon. Victorino M. Nayga, Sr.	- Municipal Councilor
Hon. Cirilo C. Acedo	- Ex-Officio Member (ABC Pres.)
Hon. Jessyl M. Jalop	- Ex-Officio Member (SKMF Pres.)

Adopted: September 24, 2012

RESOLUTION NO. 61-09-2012
(Committee on Finance and Appropriations)

WHEREAS, the 7th Sangguniang Bayan of Jagña was in receipt of MDC Resolution No. 04 of 2012 recommending adoption of the Annual Investment Plan (AIP) for Budget year 2013 as basis for the annual budget preparation of CY 2013;

WHEREAS, the Annual Investment Plan incorporates the regular operational budget of the LGU and the mandatory items amounting to SEVENTY FIVE MILLION THIRTY FIVE THOUSAND PESOS (P75,035,000.00);

WHEREFORE;

Be it resolved by the 7th Sangguniang Bayan in session duly assembled...

"TO APPROVE THE MUNICIPAL DEVELOPMENT COUNCIL (MDC) RESOLUTION NO. 04 SERIES OF 2012 RECOMMENDING ADOPTION OF THE ANNUAL INVESTMENT PLAN (AIP) CALENDAR YEAR 2013 AND APPROPRIATING THE AMOUNT OF SEVENTY FIVE MILLION THIRTY FIVE THOUSAND PESOS (P75,035,000.00) FOR THE ALLOCATION AND UTILIZATION OF THE DEVELOPMENT FUND, MUNICIPAL DISASTER RISK REDUCTION MANAGEMENT FUND AND THE GENDER AND DEVELOPMENT FUND AND THE REGULAR OPERATION OF THE LGU SUCH AS PERSONAL SERVICES, MAINTENANCE AND OTHER OPERATING EXPENSES AND CAPITAL OUTLAY AS BASIS IN THE ANNUAL BUDGET PREPARATION FOR CY 2013 OF THE MUNICIPALITY OF JAGNA, JAGNA, BOHOL."



Republic of the Philippines
Province of Bohol



Municipality of Jagna

MUNICIPAL DEVELOPMENT COUNCIL

EXCERPT FROM THE MINUTES OF THE MEETING OF THE MUNICIPAL DEVELOPMENT COUNCIL OF JAGNA, BOHOL HELD ON SEPTEMBER 14, 2012 HELD AT CAPT. GOYO CASEÑAS HALL MUNICIPALITY OF JAGNA, JAGNA, BOHOL.

IN ATTENDANCE:

Hon. Fortunato R. Abrenilla	-	Mayor, Presiding Officer
Hon. Nimfa A. Lloren	-	SB Chairperson, Comm. on Appropriations
Ms. Brigida B. Aceron	-	NGO Representative
Arnold D. Pielago	-	NGO Representative
Rev. Fr. Victor Bompat	-	NGO Representative
Ms. Cecile Opada	-	NGO Representative
31 Punong Barangays	-	Members

ABSENT:

Hon. Cirilo C. Acedo	-	ABC President
Ms. Rosita Ll. Bangcoyo	-	NGO Representative
Mr. Gregorio Tavera	-	NGO Representative
Engr. Antonio Ranque	-	NGO Representative
2 Punong Barangays	-	Members
9 NGO Representatives	-	Members

MDC RESOLUTION NO. 04-2012 Series 2012

A RESOLUTION RECOMMENDING ADOPTION OF THE ANNUAL INVESTMENT PLAN (AIP) FOR BUDGET YEAR 2013 AND APPROPRIATING THE AMOUNT OF SEVENTY FIVE MILLION THIRTY FIVE THOUSAND PESOS (PHP 75,035,000.00) BE ALLOCATED AND BE UTILIZED FOR PERSONAL SERVICES, MAINTENANCE AND OTHER OPERATING EXPENSES, CAPITAL OUTLAYS, DEVELOPMENT FUND, GENDER AND DEVELOPMENT ALLOCATION AND MUNICIPAL DISASTER RISK REDUCTION AND MANAGEMENT FUND AS BASIS IN THE ANNUAL BUDGET PREPARATION FOR CY 2013 OF THE MUNICIPALITY OF JAGNA, JAGNA, BOHOL.

WHEREAS, the Annual Investment Plan (AIP) is the annual slice of the Local Development Investment Plan/ Executive-Legislative Agenda (LDIP/ELA), referring to the indicative yearly expenditure requirements of the LGUs' programs, projects and activities (PPAs) to be integrated into the annual budget.

WHEREAS, the AIP shall constitute the total resource requirements for the budget year, including the detailed annual allocation of each PPAs in the annual slice of the LDIP and the regular operational budget items broken down into Personal Services, Maintenance and Other Operating Expenses and Capital Outlay. (See Annex AIP Summary)

WHEREAS, Section 5.1.5 of the DILG-NEDA-DBM-DOF JMC 1, s 2007 states that the LDCs shall cull out the AIP from the current slice of the LDIP, which upon approval by the Sanggunian, shall serve as the

WHEREAS, RA 7160 mandates each and every Local Government Units (LGU) to appropriate at least 20% of the IRA for development projects consistent with the principles and devolution and local autonomy.

WHEREAS, Section 21 of the Republic Act 10121 also mandate each LGU to appropriate of not less than five percent (5%) of the estimated revenue from regular sources to support disaster risk management activities such as, but not limited to, pre-disaster preparedness programs and as quick response fund (QRF) or stand-by fund for relief and recovery programs.

WHEREAS, Local Budget Memo 28 (DBM) mandates LGU Budgets to allocate at least 5% of its budgets to gender related PPAs that benefit women especially those from the marginalized sectors even in the light of the economic and fiscal crises and the austerity measures of the national government;

WHEREAS, the Honorable Mayor who is the Chairman of the MDC informed the members that it is really imperative for every Local Government Unit to adopt the Annual Investment Plan (AIP) for calendar year 2013 as an integral plan for Budget Year 2013 of the Municipality of Jagna, Bohol.

WHEREAS, after deliberation, the MDC decided to adopt the Annual Investment Plan (AIP) of the Municipality for CY 2013 to be taken from the Internal Revenue Allotment (IRA) including projects to be funded from outside sources and its implementation are contingent to the availability of funds.

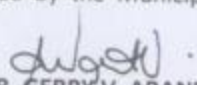
NOW WHEREFORE, on motion of Hon. Victorio G. Galiguer and duly seconded by Hon. Bonifacio P. Galorio and Hon. Joel O. Rosario Be it,

RESOLVED, that the Annual Investment Plan (AIP) for Budget Year 2013 be adopted and appropriating the amount of Seventy Five Million Thirty Five Thousand Pesos (Php 75,035,000.00) from the Internal Revenue Allotment and local income be allocated and be utilized for personal services, maintenance and other operating expenses, capital outlays, development fund, gender and development fund allocation and for disaster risk reduction and management fund for the municipality as basis in the annual budget preparation for CY 2013 of the Municipality of Jagna, Jagna, Bohol.


RESOLVED FURTHER, that copies of this resolution be furnished the Sangguniang Bayan of Jagna, Bohol for its review and approval.

UNANIMOUSLY APPROVED: September 14, 2012.

I HEREBY CERTIFY, that the foregoing resolution was duly approved by the Municipal Development Council in a meeting held on September 14, 2012.


ENGR. GERRY V. ARANETA
MPDC
Head MDC Secretariat

Attested:


HON. FORTUNATO R. ABRENILLA
Municipal Mayor
MDC Chairman-Presiding Officer

EXPENDITURE PROGRAM
January - December 2013

Map of the Municipality of Jagna
Province of Bohol



**“A Budget for Unity Amidst
Diversity”**

**LOCAL EXPENDITURE PROGRAM
January – December 2013**

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Dept: OFFICE OF THE MAYOR

Fund/Special Account: 1011

Function: Executive Control

Prov./Mun.: Jagna, Bohol

Project/Activity: General Administration

OBJECT OF EXPENDITURES ('1)	ACCOUNT CODE ('2)	PAST YEAR 2011 (Actual) ('3)	CURRENT YEAR 2012 (Estimate) ('4)	BUDGET YEAR 2013 (Estimate) ('5)
1.0 CURRENT OPERATINGEXPENDITURES				
1.1 PERSONAL SERVICES				
Salaries & wages - Regular	701	937,332.00	982,608.00	1,071,312.00
Lumpsum(Step Increment)	701	-	-	2,583.30
Salaries & wages - casual	705	198,510.00	1.00	500.00
PERA	711	96,000.00	96,000.00	96,000.00
RA	712	67,200.00	67,200.00	67,200.00
TA	713	-	67,200.00	67,200.00
Clothing Allowance	714	16,000.00	16,000.00	20,000.00
Christmas bonus	715	78,111.00	81,884.00	89,276.00
Cash gift	725	20,000.00	20,000.00	20,000.00
Productivity Incent Ben.	724	6,000.00	8,000.00	8,000.00
GSIS prem.(life & ret.)	731	112,479.84	117,912.96	128,557.44
Philhealth care	733	10,500.00	11,100.00	16,069.68
HDMF Contributions	732	4,800.00	4,800.00	4,800.00
ECC	734	4,770.60	4,800.00	4,800.00
Terminal leave benefit	742	705,079.61	20,000.00	187,000.00
Bonus & cash gift (elective)	719	-	-	14,413.00
Honorarium	720	153,450.00	65,718.04	91,200.00
Collective Negotiation Allowance	749	243,000.00	-	-
Other bonuses/PEI	749	37,020.00	-	-
Other pers. Benefits	749	50,000.00	-	-
Total Personal Services		2,740,253.05	1,563,224.00	1,888,911.42
1.2 MAINTENANCE & OTHER OPERATING EXPENDITURES				
Travel expenses	751	192,244.31	300,000.00	300,000.00
Telephone expenses - mobile	774	55,095.47	85,000.00	85,000.00
Telephone expenses - landline	772	19,275.47	20,000.00	-
Internet Expenses	773	5,203.70	15,000.00	15,000.00
Office supplies expenses	755	84,831.97	110,000.00	110,000.00
Scholarship expenses	754	76,980.00	60,000.00	90,000.00
Fuel, oil & lubricants	761	117,792.07	100,000.00	100,000.00
Motor vehicle maintenance	841	48,837.00	50,000.00	50,000.00
Discretionary expenses	969	-	20,600.00	18,793.00
League of municipality- dues	969	25,000.00	20,000.00	20,000.00
General /janitorial services	795	242,993.00	200,000.00	200,000.00
Representation expenses	783	-	20,000.00	20,000.00
Total MOOEXPENDITURES		868,252.99	1,000,600.00	1,008,793.00
2.0 Capital Outlay				
Purchase of Equipment/furnitures	221	50,000.00	50,000.00	50,000.00
Municipal Devt. Initiative Fund	878	680,549.98	250,000.00	250,000.00
Total Capital Outlay		730,549.98	300,000.00	300,000.00
TOTAL APPROPRIATION		4,339,056.02	2,863,824.00	3,197,704.42

Prepared by:

Reviewed by:

Approved:

FORTUNATO R. ABRENILLA
Local Chief Executive

BRIGIDA B. ACERON
Municipal Budget Officer

FORTUNATO R. ABRENILLA
Municipal Mayor

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Dept: OFFICE OF THE MAYOR
Function: Peace & Order Program
Project/Activity: General Administration

Fund/Special Account:
Prov./Mun.: Jagna, Bohol

OBJECT OF EXPENDITURES ('1)	ACCOUNT CODE ('2)	PAST YEAR 2011 (Actual) ('3)	CURRENT YEAR 2012 (Estimate) ('4)	BUDGET YEAR 2013 (ESTIMATE) ('5)
1.0 CURRENT OPERATINGEXPENDITURES				
1.2 MAINTENANCE & OTHER OPERATING EXPENDITURES:				
Protective services	969	181,961.78	200,000.00	200,000.00
Capability building dev	753	-	50,000.00	-
Other services	969	-	250,000.00	200,000.00
Other supplies & materials	765	-	40,000.00	-
MDC/MPOC expenses	969	-	80,000.00	50,000.00
Fuel, oil & lubricants	761	297,917.58	100,000.00	100,000.00
Motor vehicle maint.	814	107,680.00	100,000.00	100,000.00
Other repairs & maint.	841	6,233.00	-	-
Electricity expenses	767	1,152,318.51	1,000,000.00	1,280,000.00
Aid to Barangay Tanod	878	11,065.00	20,000.00	20,000.00
Katarungang Pambarangay	969	-	50,000.00	-
Legal services	791	-	-	-
Electrification materials	765	-	80,000.00	-
Environmental Protection Prog.	794	8,100.00	80,000.00	50,000.00
Maint. Of ambulance	814	48,643.69	100,000.00	-
Community radio maintenance	775	29,803.86	100,000.00	-
TOTAL		1,843,723.42	2,250,000.00	2,000,000.00
Confidential/intelligence fund	881/882	725,000.00	675,000.00	227,600.00
TOTAL APPROPRIATION		2,568,723.42	2,925,000.00	2,227,600.00

Prepared by:

Reviewed by:

Approved:

FORTUNATO R. ABRENILLA
Local Chief Executive

BRIGIDA B. ACERON
Municipal Budget Officer

FORTUNATO R. ABRENILLA
Municipal Mayor

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Dept: GENERAL SERVICES

Fund/Special Account: 1061

Function: Executive Control

Prov./Mun.: Jagna, Bohol

Project/Activity: General Administration

OBJECT OF EXPENDITURES ('1)	ACCOUNT CODE ('2)	PAST YEAR 2011 (Actual) ('3)	CURRENT YEAR 2012 (Estimate) ('4)	BUDGET YEAR 2013 (ESTIMATE) ('5)
1.0 CURRENT OPERATINGEXPENDITURES				
1.1 PERSONAL SERVICES				
Salaries & wages-casual	706	299,435.00	-	-
Total Personal Services		299,435.00	-	-
1.2 MAINTENANCE & OTHER OPERATING EXPENDITURES:				
Traveling expenses	751	213,182.16	100,000.00	100,000.00
Trainings & seminars expenses	753	122,118.10	85,491.20	83,124.92
Telephone expenses-mobile	773	148,436.53	80,000.00	80,000.00
Telephone expenses-landline	772	204,721.27	50,000.00	-
Internet expenses	774	33,353.49	25,000.00	25,000.00
Office supplies expenses	765	49,545.90	100,000.00	100,000.00
Subscription/library exp.	786	63,493.30	80,000.00	80,000.00
Advertising exp./publication	734	101,810.00	60,000.00	60,000.00
Rent expense	782	29,885.00	50,000.00	50,000.00
Insurance expenses	893	157,411.38	100,000.00	-
Fidelity bond	892	28,942.50	36,000.00	45,000.00
Fuel, oil & lubricants	761	601,557.34	200,000.00	500,000.00
Motor vehicle maint.	841	480,406.70	200,000.00	200,000.00
Election expenses	969	-	-	350,000.00
Other repairs & maint.	841	1,950.00	50,000.00	20,000.00
Maint. Of comm. Facilities	969	78,320.00	80,000.00	80,000.00
Maint. Of heavy equipt.	841	19,627.00	-	100,000.00
Registration expenses	969	-	-	50,000.00
Donations - AICS	878	289,125.00	200,000.00	-
General/janitorial services	795	1,012,418.00	800,000.00	800,000.00
BAC services/programs	969	112,091.81	101,200.00	150,000.00
Other services	969	272,624.83	40,000.00	40,000.00
Revival of newsettes	969	10,000.00	10,000.00	-
Sandugo/Socio activities expense	969	250,665.70	50,000.00	20,000.00
Upgrading of computers	818	-	30,000.00	25,000.00
Printing expenses	781	43,866.50	20,000.00	20,000.00
Bantay Dagat expenses	969	-	50,000.00	-
Maint. Of office equipt.	818	-	30,000.00	10,000.00
Other supplies & materials	765	97,618.50	50,000.00	50,000.00
Cultural & athletic expenses	969	57,800.83	50,000.00	80,000.00
Total MOOEXPENDITURES		4,480,971.84	2,727,691.20	3,118,124.92
2.0 Capital Outlay				
Purchase of equipment	221	44,587.56	-	-
Purchase of furnitures & fixtures	223	50,000.00	-	-
Total capital outlay		94,587.56	-	-
TOTAL APPROPRIATION		4,874,994.40	2,727,691.20	3,118,124.92

Prepared by:

Reviewed by:

Approved:

FORTUNATO R. ABRENILLA
Local Chief Executive

BRIGIDA B. ACERON
Municipal Budget Officer

FORTUNATO R. ABRENILLA
Municipal Mayor

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Dept.: MPDC OFFICE

Fund/Special Account: 1041

Function: Formulation of projects

Prov./Mun.: Jagna, Bohol

Project/Activity: General Administration

OBJECT OF EXPENDITURES (^{'1})	ACCOUNT CODE (^{'2})	PAST YEAR 2011 (Actual) (^{'3})	CURRENT YEAR 2012 (Estimate) (^{'4})	BUDGET YEAR 2013 (ESTIMATE) (^{'5})
1.0 CURRENT OPERATINGEXPENDITURES				
1.1 PERSONAL SERVICES				
Salaries & wages- Regular	701	572,242.70	679,704.00	733,932.00
Salaries & wages- Wages	701	-	-	500.00
Lumpsum(step increment	706	-	101.00	2,763.60
PERA	711	78,000.00	96,000.00	96,000.00
RA	713	52,800.00	52,800.00	52,800.00
TA	714	52,800.00	52,800.00	52,800.00
Clothing Allowance	715	12,000.00	16,000.00	20,000.00
Christmas bonus	725	45,359.00	56,642.00	61,161.00
Cash gift	724	15,000.00	20,000.00	20,000.00
Productivity Incent Ben.	717	8,000.00	8,000.00	8,000.00
GSIS prem.(life & ret.)	731	68,669.12	81,564.48	88,071.84
Philhealth care	733	6,925.00	8,100.00	11,075.58
HDMF Contributions	732	3,900.00	4,800.00	4,800.00
ECC	734	3,281.85	4,299.00	4,299.00
Other bonus/allow-PEI	749	27,765.00	-	-
Total Personal Services		946,742.67	1,080,810.48	1,156,203.02
1.2 MAINTENANCE & OTHER OPERATING EXPENDITURES:				
Traveling expenses	751	106,323.00	50,544.00	50,544.00
Trainings & seminars	753	-	40,200.00	40,200.00
Office supplies expense	755	39,573.30	50,000.00	50,000.00
Telephone expenses-mobile	773	-	14,400.00	14,400.00
Telephone expenses-landline	772	-	12,000.00	-
General /janitorial services	795	188,379.00	184,380.00	184,380.00
ELA/AIP updating	753	70,491.25	30,000.00	30,000.00
PDMS/Repairs IT equipt/software	753	18,260.00	15,276.00	15,276.00
Repairs& maint- aircon/fixtures	822	-	1,600.00	1,600.00
Repairs& maint.-office equipt.	818	-	5,000.00	5,000.00
Internet expenses/jagna website	774	-	5,000.00	12,000.00
Postage & deliveries	771	-	1,000.00	1,000.00
Printing & binding exp. (tarpaulin)	781	-	5,000.00	5,000.00
Legal services	791	-	3,000.00	3,000.00
Other supplies & materials	765	-	5,000.00	5,000.00
Fuel, oil & lubricants	761	-	5,000.00	5,000.00
Town planning	753	21,080.00	77,000.00	70,000.00
Total MOOEXPENDITURES		444,106.55	504,400.00	492,400.00
2.0 Capital Outlay	221	68,621.00	30,000.00	-
TOTAL APPROPRIATION		1,459,470.22	1,615,210.48	1,648,603.02

Prepared by:

Reviewed by:

Approved:

GERRY V. ARANETA
MPDC

BRIGIDA B. ACERON
Municipal Budget Officer

FORTUNATO R. ABRENILLA
Municipal Mayor

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Dept.: SANGGUNINANG BAYAN

Fund/Special Account: 1021

Function: Legislative services

Prov./Mun.: Jagna, Bohol

Project/Activity: General Administration

OBJECT OF EXPENDITURES (^{'1})	ACCOUNT CODE (^{'2})	PAST YEAR 2011 (Actual) (^{'3})	CURRENT YEAR 2012 (Estimate) (^{'4})	BUDGET YEAR 2013 (ESTIMATE) (^{'5})
1.0 CURRENT OPERATINGEXPENDITURES				
1.1 PERSONAL SERVICES				
Salaries & wages- Regular	701	4,345,980.00	4,585,692.00	5,034,708.00
Lumpsum (step increment)	701	-	-	166.88
Salaries & wages- Wages	705	-	-	500.00
PERA	711	336,000.00	336,000.00	336,000.00
RA	713	590,400.00	590,400.00	590,400.00
TA	714	590,400.00	590,400.00	590,400.00
Clothing Allowance	715	56,000.00	56,000.00	70,000.00
Christmas bonus	725	362,165.00	382,141.00	419,559.00
Cash gift	724	70,000.00	70,000.00	70,000.00
Productivity Incent Ben.	717	6,000.00	6,000.00	6,000.00
Other bonus/allow-PEI	719	129,570.00	-	-
GSIS prem.(life & ret.)	731	477,349.24	550,283.04	604,164.96
Philhealth care	733	48,000.00	54,150.00	75,520.62
HDMF Contributions	732	15,600.00	16,800.00	16,800.00
ECC	734	15,360.72	15,634.00	15,634.00
Loyalty awards	719	2,500.00	-	5,000.00
Bonus & cash gift (elective)	725	-	-	132,413.00
Vacation & sick leave benefits	742	-	-	1,883,444.00
Total Personal Services		7,045,324.96	7,253,500.04	9,850,710.46
1.2 MAINTENANCE & OTHER OPERATING EXPENDITURES:				
Travel Expenses (VM)	751	94,055.50	100,000.00	100,000.00
Travel Expenses (MC)	751	652,354.37	700,000.00	700,000.00
Travel Expenses - Staff	751	27,044.50	35,000.00	35,000.00
Office Supplies Expenses	755	112,514.72	150,000.00	80,000.00
Purchase of Signage	765	32,744.00	-	0.00
Bookbinding Leg. Document	969	-	100,000.00	100,000.00
Other Supplies & Materials	765	31,242.50	30,000.00	30,000.00
Revision of Codes	969	-	100,000.00	100,000.00
Training & Scholarship Expenses	753	332,384.00	200,000.00	150,000.00
Legislative Assistance	878	99,415.00	100,000.00	100,000.00
Donation to PCL/VML	878	128,000.00	115,000.00	0.00
Telephone Expenses - Landline	772	32,120.29	50,000.00	30,000.00
Internet Expenses	774	25,470.00	20,000.00	32,400.00
Telephone Expenses - Mobile	773	246,080.40	187,000.00	304,800.00
Advertising Exp./Publication	780	110,340.00	200,000.00	200,000.00
Fuel, Oil & Lubricants	761	290,505.29	200,000.00	300,000.00
Motor Vehicle Maint.	841	93,296.00	100,000.00	100,000.00
Maint/Repairs of Equipments	823	0.00	0.00	5,000.00
Maintenance/Repairs of Furniture & Fixtures/Other Equipments	822	0.00	0.00	5,000.00
Registration of Vehicles	891	0.00	0.00	15,000.00
Janitorial Services/Other Expenses	795	433,278.78	386,640.00	386,440.00
Total MOOEXPENDITURES		2,740,845.35	2,773,640.00	2,773,640.00

Prepared by:

Reviewed by:

Approved:

EXUPERIO C. LLOREN
Municipal Vice MayorBRIGIDA B. ACERON
Municipal Budget OfficerFORTUNATO R. ABRENILLA
Municipal Mayor

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Dept.: SANGGUNINANG BAYAN
Function: Legislative services
Project/Activity: General Administration

Fund/Special Account: 1021
Prov./Mun.: Jagna, Bohol

OBJECT OF EXPENDITURES ('1)	ACCOUNT CODE ('2)	PAST YEAR 2011 (Actual) ('3)	CURRENT YEAR 2012 (Estimate) ('4)	BUDGET YEAR 2013 (ESTIMATE) ('5)
2.0 Capital Outlay				
Purchase of Furnitures	221			
Local Development Assistance			50,000.00	50,000.00
Rehab. of SB Buildings		96,068.13	100,000.00	0.00
Purchase of Equipt/Legislative tracking		78,052.01	100,000.00	200,000.00
Total Capital Outlay		174,120.14	250,000.00	250,000.00
TOTAL APPROPRIATION		9,960,290.45	10,277,140.04	12,874,350.46

Prepared by:

Reviewed by:

Approved:

EXUPERIO C. LLOREN
Municipal Vice Mayor

BRIGIDA B. ACERON
Municipal Budget Officer

FORTUNATO R. ABRENILLA
Municipal Mayor

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Dept.: SECRETARY OFFICE

Fund/Special Account: 1022

Function: Secretary services

Prov./Mun.: Jagna, Bohol

Project/Activity: General Administration

OBJECT OF EXPENDITURES (^{'1})	ACCOUNT CODE (^{'2})	PAST YEAR 2011 (Actual) (^{'3})	CURRENT YEAR 2012 (Estimate) (^{'4})	BUDGET YEAR 2013 (ESTIMATE) (^{'5})
1.0 CURRENT OPERATINGEXPENDITURES				
1.1 PERSONAL SERVICES				
Salaries & wages- Regular	701	401,568.00	421,512.00	458,580.00
PERA	711	24,000.00	24,000.00	24,000.00
RA	713	52,800.00	52,800.00	52,800.00
TA	714	52,800.00	52,800.00	52,800.00
Clothing Allowance	715	4,000.00	4,000.00	5,000.00
Christmas bonus	725	33,464.00	35,126.00	38,215.00
Cash gift	724	5,000.00	5,000.00	5,000.00
Productivity Incent Ben.	717	2,000.00	2,000.00	2,000.00
Other bonus/allow-PEI	749	9,255.00	-	-
GSIS prem.(life & ret.)	731	48,188.16	50,581.44	55,029.60
Philhealth care	733	4,500.00	4,500.00	6,878.70
HDMF Contributions	732	1,200.00	1,200.00	1,200.00
ECC	734	1,200.00	1,200.00	1,200.00
Terminal leave benefits	742	-	-	841,696.00
Loyalty awards	749	-	-	2,500.00
Total Personal Services		639,975.16	654,719.44	1,546,899.30
1.2 MAINTENANCE & OTHER OPERATING EXPENDITURES:				
Travelling expenses	751	27,333.47	50,000.00	50,000.00
Trainings/seminars/convention	753	-	25,000.00	25,000.00
Office supplies expenses	755	5,724.00	-	-
Repairs & maint. - E - accessories	821	-	-	10,000.00
Aid to BLESS	878	-	10,000.00	-
Other expenses	969	-	5,000.00	5,000.00
Total MOOEXPENDITURES		33,057.47	90,000.00	90,000.00
2.0 Capital Outlay		-	10,000.00	-
TOTAL APPROPRIATION		673,032.63	754,719.44	1,636,899.30

Prepared by:

Reviewed by:

Approved:

RENATO R. ACERA
MGDH I/Municipal Secretary

BRIGIDA B. ACERON
Municipal Budget Officer

FORTUNATO R. ABRENILLA
Municipal Mayor

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Dept: TREASURER'S OFFICE

Fund/Special Account: 1091

Function: Treasury services

Prov./Mun.: Jagna, Bohol

Project/Activity: General Administration

OBJECT OF EXPENDITURES ('1)	ACCOUNT CODE ('2)	PAST YEAR 2011 (Actual) ('3)	CURRENT YEAR 2012 (Estimate) ('4)	BUDGET YEAR 2013 (ESTIMATE) ('5)
1.0 CURRENT OPERATINGEXPENDITURES				
1.1 PERSONAL SERVICES				
Salaries & wages- Regular	701	989,472.00	1,404,288.00	1,501,632.00
Lumpsum (step Increment)	701	-	-	5,129.24
Salaries & wages-Wages	706	12,225.00	1.00	500.00
PERA	711	168,000.00	192,000.00	192,000.00
RA	713	52,800.00	91,200.00	91,200.00
TA	714	52,800.00	91,200.00	91,200.00
Clothing Allowance	715	28,000.00	32,000.00	40,000.00
Christmas bonus	725	82,456.00	117,024.00	125,136.00
Cash gift	724	35,000.00	40,000.00	40,000.00
Productivity Incent Ben.	717	12,000.00	16,000.00	16,000.00
Other bonus/allow-ECG	749	64,785.00	-	-
GSIS prem.(life & ret.)	731	121,328.64	168,514.56	180,195.84
Philhealth care	733	11,850.00	17,550.00	22,524.48
HDMF Contributions	732	8,400.00	9,600.00	9,600.00
ECC	734	7,710.48	9,222.00	9,222.00
Loyalty awards	749	-	-	2,500.00
Monetization of leave credits	742	31,948.00	-	-
Total Personal Services		1,678,775.12	2,188,599.56	2,326,839.56
1.2 MAINTENANCE & OTHER OPERATING EXPENDITURES:				
Traveling expenses	751	53,350.25	60,000.00	60,000.00
Office supplies expenses	755	52,400.46	76,000.00	76,000.00
Trainings & seminars	753	-	20,000.00	20,000.00
Tellephone expenses-landline	772	-	7,200.00	-
Telephone expenses-mobile	773	-	12,000.00	12,000.00
Accountable forms	756	173,022.50	100,000.00	100,000.00
BPLS Forms/supplies	765	49,531.75	24,000.00	24,000.00
Fuel	761	30,053.92	30,000.00	30,000.00
Oil & lubricants	761	-	3,000.00	3,000.00
Tax collection program	969	9,650.00	23,000.00	23,000.00
Motor vehicle maintenance	841	-	30,000.00	30,000.00
Repair & maint. Aircon	822	-	5,000.00	5,000.00
Repair & maint. - computer	821	-	10,000.00	10,000.00
Incentives	788	-	8,000.00	8,000.00
Legal services	791	-	-	7,200.00
General /janitorial services	795	301,730.00	301,800.00	301,800.00
Total MOOEXPENDITURES		669,738.88	710,000.00	710,000.00
2.0 Capital Outlay				
Purchase of office equipt/Motor	221	-	67,000.00	-
ETRACS		-	10,000.00	-
Total Capital Outlay		-	77,000.00	-
TOTAL APPROPRIATION		2,348,514.00	2,975,599.56	3,036,839.56

Prepared by:

Reviewed by:

Approved:

RAYMOND F. CUADRA
Municipal Treasurer

BRIGIDA B. ACERON
Municipal Budget Officer

FORTUNATO R. ABRENILLA
Municipal Mayor

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Dept.: ACCOUNTANT'S OFFICE

Fund/Special Account: 1081

Function: Accounting services

Prov./Mun.: Jagna, Bohol

Project/Activity: General Administration

OBJECT OF EXPENDITURES ('1)	ACCOUNT CODE ('2)	PAST YEAR 2011 (Actual) ('3)	CURRENT YEAR 2012 (Estimate) ('4)	BUDGET YEAR 2013 (ESTIMATE) ('5)
1.0 CURRENT OPERATINGEXPENDITURES				
1.1 PERSONAL SERVICES				
Salaries & wages- Regular	701	767,736.00	799,608.00	862,644.00
Lumpsum (step Increment)	701	-	-	4,780.82
PERA	711	96,000.00	96,000.00	96,000.00
RA	713	52,800.00	52,800.00	52,800.00
TA	714	52,800.00	52,800.00	52,800.00
Clothing Allowance	715	16,000.00	16,000.00	20,000.00
Christmas bonus	725	63,978.00	66,634.00	71,887.00
Cash gift	724	20,000.00	20,000.00	20,000.00
Productivity Incent Benefits	717	8,000.00	8,000.00	8,000.00
Loyalty award	749	5,000.00	-	-
Other bonus/allow-PEI	719	37,020.00	-	-
GSIS premium (life & ret.)	731	92,128.32	95,952.96	103,517.28
Philhealth care	733	9,000.00	9,450.00	12,939.66
HDMF Contributions	732	4,800.00	4,800.00	4,800.00
ECC	734	4,662.00	4,752.00	4,752.00
Total Personal Services		1,229,924.32	1,226,796.96	1,314,920.76
1.2 MAINTENANCE & OTHER OPERATING EXPENDITURES:				
Traveling expenses	751	67,305.11	35,000.00	45,000.00
Office supplies expenses	755	46,140.17	38,000.00	23,000.00
Trainings & seminars	753	-	25,000.00	25,000.00
Telephone expenses-mobile	774	-	14,400.00	14,400.00
Other supply expenses	765	-	1,000.00	3,000.00
Repair & maint.-Office equipt	822	-	2,000.00	2,000.00
Repair & maint.- IT	821	-	4,000.00	3,000.00
Postage and deliveries	771	-	1,000.00	1,000.00
Other expenses	969	-	4,000.00	3,000.00
General /janitorial services	795	167,620.00	200,000.00	200,000.00
Total MOOEXPENDITURES		281,065.28	324,400.00	319,400.00
2.0 CAPITAL OUTLAY	221	-	-	5,000.00
TOTAL APPROPRIATION		1,510,989.60	1,551,196.96	1,639,320.76

Prepared by:

Reviewed by:

Approved:

ZENAIDA A. GALORIO
Municipal Accountant

BRIGIDA B. ACERON
Municipal Budget Officer

FORTUNATO R. ABRENILLA
Municipal Mayor

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Dept: BUDGET OFFICER'S OFFICE

Fund/Special Account: 1071

Function: Budgetary services

Prov./Mun.: Jagna, Bohol

Project/Activity: General Administration

OBJECT OF EXPENDITURES (^{'1})	ACCOUNT CODE (^{'2})	PAST YEAR 2011 (Actual) (^{'3})	CURRENT YEAR 2012 (Estimate) (^{'4})	BUDGET YEAR 2013 (ESTIMATE) (^{'5})
1.0 CURRENT OPERATINGEXPENDITURES				
1.1 PERSONAL SERVICES				
Salaries & wages- Regular	701	573,540.00	600,612.00	656,340.00
Lumpsum (step Increment)	701	-	-	2,655.00
PERA	711	72,000.00	72,000.00	72,000.00
RA	713	52,800.00	52,800.00	52,800.00
TA	714	52,800.00	52,800.00	52,800.00
Clothing Allowance	715	12,000.00	12,000.00	15,000.00
Christmas bonus	725	47,795.00	50,051.00	54,695.00
Cash gift	724	15,000.00	15,000.00	15,000.00
Productivity Incent Ben.	717	6,000.00	6,000.00	6,000.00
Other bonus/allow-PEI	749	27,765.00	-	-
GSIS prem.(life & ret.)	731	68,824.80	72,073.44	78,760.80
Philhealth care	733	6,900.00	7,350.00	9,845.10
HDMF Contributions	732	3,600.00	3,600.00	3,600.00
ECC	734	3,315.19	3,395.00	3,395.00
Loyalty awards	749	-	-	5,000.00
Total Personal Services		942,339.99	947,681.44	1,027,890.90
1.2 MAINTENANCE & OTHER OPERATING EXPENDITURES:				
Traveling expenses	751	63,286.05	50,000.00	50,000.00
Trainings & seminars	753	-	10,800.00	10,800.00
Office supplies expense	755	55,683.95	35,000.00	35,000.00
Other supplies & materials	765	-	5,600.00	5,600.00
Repair & maint.-office equipment	822	-	1,400.00	1,400.00
Telephone expenses-mobile	773	-	14,400.00	14,400.00
General /janitorial services	795	91,030.00	113,520.00	113,520.00
Total MOOEXPENDITURES		210,000.00	230,720.00	230,720.00
2.0 Capital Outlay		-	-	-
TOTAL APPROPRIATION		1,152,339.99	1,178,401.44	1,258,610.90

Prepared by:

Reviewed by:

Approved:

BRIGIDA B. ACERON
Municipal Budget OfficerBRIGIDA B. ACERON
Municipal Budget OfficerFORTUNATO R. ABRENILLA
Municipal Mayor

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Dept: ASSESSOR'S OFFICE

Function: Assessment services

Project/Activity: General Administration

Fund/Special Account: 1101

Prov./Mun.: Jagna, Bohol

OBJECT OF EXPENDITURES ('1)	ACCOUNT CODE ('2)	PAST YEAR 2011 (Actual) ('3)	CURRENT YEAR 2012 (Estimate) ('4)	BUDGET YEAR 2013 (ESTIMATE) ('5)
1.0 CURRENT OPERATINGEXPENDITURES				
1.1 PERSONAL SERVICES				
Salaries & wages- Regular	701	1,077,415.00	1,132,452.00	1,218,036.00
Salaries & wages-Wages	706	-	1.00	500.00
Lumpsum (step Increment)	701	-	-	1,082.84
PERA	711	120,000.00	120,000.00	120,000.00
RA	713	91,200.00	91,200.00	91,200.00
TA	714	91,200.00	91,200.00	91,200.00
Clothing Allowance	715	20,000.00	20,000.00	25,000.00
Christmas bonus	725	90,530.00	94,371.00	101,503.00
Cash gift	724	25,000.00	25,000.00	25,000.00
Productivity Incent Ben.	717	10,000.00	10,000.00	10,000.00
Other bonus/allow-PEI	749	46,275.00	-	-
GSIS prem.(life & ret.)	731	129,289.80	135,894.24	146,164.32
Philhealth care	733	12,600.00	13,650.00	18,270.54
HDMF Contributions	732	6,000.00	6,000.00	6,000.00
ECC	734	5,695.86	6,000.00	6,000.00
Loyalty award	749	-	-	-
Terminal leave fee	742	-	280,500.00	200,000.00
Total Personal Services		1,725,205.66	2,026,268.24	2,059,956.70
1.2 MAINTENANCE & OTHER OPERATING EXPENDITURES:				
Traveling expenses	751	60,712.25	40,000.00	40,000.00
Trainings & seminars	753	-	20,000.00	20,000.00
Telephone expenses-landline	772	-	7,000.00	-
Telephone expenses-mobile	773	-	14,400.00	14,400.00
Office supplies expenses	755	16,635.50	30,000.00	30,000.00
Motor vehicle maintenance	841	-	-	-
Fuel, oil & lubricants	761	-	5,000.00	5,000.00
LAMP 2	969	43,371.50	15,000.00	15,000.00
General /janitorial services	795	94,000.00	225,000.00	225,000.00
General revision	795	20,815.00	-	-
Confirmation of title	969	-	-	-
Total MOOEXPENDITURES		235,534.25	356,400.00	349,400.00
2.0 Capital Outlay				
ETRACS		-	-	-
Purchase of equipment	221	-	-	-
Total Capital Outlay		-	-	-
TOTAL APPROPRIATION		1,960,739.91	2,382,668.24	2,409,356.70

Prepared by:

Reviewed by:

Approved:

ELI L. DORIA
Municipal Assessor

BRIGIDA B. ACERON
Municipal Budget Officer

FORTUNATO R. ABRENILLA
Municipal Mayor

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Dept: LOCAL CIVIL REGISTRAR'S OFFICE

Fund/Special Account: 1051

Function: Civil Registry services

Prov./Mun.: Jagna, Bohol

Project/Activity: General Administration

OBJECT OF EXPENDITURES ('1)	ACCOUNT CODE ('2)	PAST YEAR 2011 (Actual) ('3)	CURRENT YEAR 2012 (Estimate) ('4)	BUDGET YEAR 2013 (ESTIMATE) ('5)
1.0 CURRENT OPERATINGEXPENDITURES				
1.1 PERSONAL SERVICES				
Salaries & wages- Regular	701	481,992.00	506,304.00	556,908.00
Lumpsum (step Increment)	701	-	-	1,518.66
PERA	711	48,000.00	48,000.00	48,000.00
RA	713	52,800.00	52,800.00	52,800.00
TA	714	52,800.00	52,800.00	52,800.00
Clothing Allowance	715	8,000.00	8,000.00	10,000.00
Christmas bonus	725	40,166.00	42,192.00	46,409.00
Cash gift	724	10,000.00	10,000.00	10,000.00
Productivity Incent Ben.	717	4,000.00	4,000.00	4,000.00
Other bonus/allow-PEI	749	18,510.00	-	-
GSIS prem.(life & ret.)	731	57,839.04	60,756.48	66,828.96
Philhealth care	733	5,850.00	6,150.00	8,353.62
HDMF Contributions	732	2,400.00	2,400.00	2,400.00
ECC	734	2,400.00	2,400.00	2,400.00
Total Personal Services		784,757.04	795,802.48	862,418.24
1.2 MAINTENANCE & OTHER OPERATING EXPENDITURES:				
Traveling expenses	751	75,955.00	63,480.00	63,480.00
Trainings & seminars	753	-	15,000.00	15,000.00
Office supplies expenses	755	29,644.91	50,000.00	50,000.00
Internet expenses	774	-	12,000.00	15,600.00
Fuel,oil & lubricants	761	-	10,000.00	6,400.00
Telephone expenses-mobile	773	-	14,400.00	14,400.00
Telephone expenses-landline	772	-	7,000.00	-
General/janitorial services	795	121,810.00	126,720.00	126,720.00
Total MOOEXPENDITURES		227,409.91	298,600.00	291,600.00
2.0 Capital Outlay				
Tiling Comfort Room	222	-	-	-
Purchase of office equipment/curtain	221	-	-	-
Total Capital Outlay		-	-	-
TOTAL APPROPRIATION		1,012,166.95	1,094,402.48	1,154,018.24

Prepared by:

Reviewed by:

Approved:

MA. LOVELLA E. ACEBES
Municipal Civil RegistrarBRIGIDA B. ACERON
Municipal Budget OfficerFORTUNATO R. ABRENILLA
Municipal Mayor

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Dept: ENGINEER'S OFFICE

Fund/Special Account: 8751

Function: Engineering services

Prov./Mun.: Jagna, Bohol

Project/Activity: General Administration

OBJECT OF EXPENDITURES ('1)	ACCOUNT CODE ('2)	PAST YEAR 2011 (Actual) ('3)	CURRENT YEAR 2012 (Estimate) ('4)	BUDGET YEAR 2013 (ESTIMATE) ('5)
1.0 CURRENT OPERATING EXPENDITURES				
1.1 PERSONAL SERVICES				
Salaries & wages- Regular	701	504,000.00	561,144.00	607,764.00
Lumpsum (step increment)	701	-	-	7,252.84
PERA	711	60,000.00	72,000.00	72,000.00
RA	713	52,800.00	52,800.00	52,800.00
TA	714	52,800.00	52,800.00	52,800.00
Clothing Allowance	715	12,000.00	12,000.00	15,000.00
Christmas bonus	725	42,000.00	46,762.00	50,647.00
Cash gift	725	12,500.00	15,000.00	15,000.00
Productivity Incent Ben.	717	6,000.00	6,000.00	6,000.00
Loyalty award	719	-	-	-
PEI	749	18,510.00	-	-
GSIS prem.(life & ret.)	731	60,480.00	67,337.28	72,931.68
Philhealth care	732	6,000.00	6,750.00	9,116.46
HDMF Contributions	733	3,600.00	3,600.00	3,600.00
ECC	734	2,528.52	3,060.00	3,600.00
Total Personal Services		833,218.52	899,253.28	968,511.98
2.0 MAINTENANCE & OTHER OPERATING EXPENDITURES:				
Traveling expenses	751	59,911.50	60,000.00	60,000.00
Office supplies expenses	755	21,100.15	35,000.00	35,000.00
Telephone expenses-landline	772	-	7,000.00	-
Telephone expenses-mobile	774	-	14,400.00	14,400.00
Motor vehicle maintenance	841	-	20,000.00	20,000.00
Fuel, oil & lubricants	841	19,879.75	20,000.00	20,000.00
General/janitorial services	795	166,029.61	170,000.00	170,000.00
Total MOOEXPENDITURES		266,921.01	326,400.00	319,400.00
CAPITAL OUTLAY				
Purchase of office equipment	221	-	30,000.00	-
TOTAL CAPITAL OUTLAY		-	30,000.00	-
TOTAL APPROPRIATION		1,100,139.53	1,255,653.28	1,287,911.98

Prepared by:

Reviewed by:

Approved:

ENGR. JOSEFINA S. RAÑO
Municipal Engineer

BRIGIDA B. ACERON
Municipal Budget Officer

FORTUNATO R. ABRENILLA
Municipal Mayor

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Dept: DSWD OFFICE

Fund/Special Account: 7611

Function: Social Welfare Services

Prov./Mun.: Jagna, Bohol

Project/Activity: General Administration

OBJECT OF EXPENDITURES ('1)	ACCOUNT CODE ('2)	PAST YEAR 2011 (Actual) ('3)	CURRENT YEAR 2012 (Estimate) ('4)	BUDGET YEAR 2013 (ESTIMATE) ('5)
1.0 CURRENT OPERATINGEXPENDITURES				
1.1 PERSONAL SERVICES				
Salaries & wages- Regular	701	348,684.00	362,040.00	386,856.00
Lumpsum (step Increment)	701	-	-	4,311.12
PERA	711	48,000.00	48,000.00	48,000.00
Clothing Allowance	715	8,000.00	8,000.00	10,000.00
Christmas bonus	725	29,057.00	30,170.00	32,238.00
Cash gift	724	10,000.00	10,000.00	10,000.00
Productivity Incent Ben.	717	4,000.00	4,000.00	4,000.00
GSIS prem.(life & ret.)	731	41,842.08	43,444.80	46,422.72
Philhealth care	733	4,200.00	6,150.00	5,802.84
HDMF Contributions	732	2,400.00	2,400.00	2,400.00
ECC	734	2,262.00	2,400.00	2,400.00
PEI	749	18,510.00	-	-
Hazard fee	719	-	8,800.00	-
Total Personal Services		516,955.08	525,404.80	552,430.68
1.2 MAINTENANCE & OTHER OPERATING EXPENDITURES:				
Traveling expenses	751	71,434.00	60,000.00	60,000.00
Fuel	761	-	5,000.00	5,000.00
Office supplies expenses	755	29,227.25	30,000.00	30,000.00
Telephone bill - mobile	774	-	14,400.00	14,400.00
AICS(Aid to individual in crisis)	878	-	-	200,000.00
Breaking barriers program	969	231,975.00	218,720.00	218,720.00
Repairs & maint.-aircon	822	-	5,000.00	5,000.00
General/janitorial services	795	62,662.50	71,280.00	71,280.00
Total MOOEXPENDITURES		395,298.75	404,400.00	604,400.00
2.0 Capital Outlay				
Purchase of furnitures & fixtures	222	-	-	-
Breaking barriers center/stac		-	-	-
Total capital outlay		-	-	-
TOTAL APPROPRIATION		912,253.83	929,804.80	1,156,830.68

Prepared by:

Reviewed by:

Approved:

MARCIONILA E. REYES
Community Affairs Officer III

BRIGIDA B. ACERON
Municipal Budget Officer

FORTUNATO R. ABRENILLA
Municipal Mayor

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Dept: AGRICULTURE'S OFFICE

Fund/Special Account: 8711

Function: Agricultural Services

Prov./Mun.: Jagna, Bohol

Project/Activity: General Administration

OBJECT OF EXPENDITURES (^{'1})	ACCOUNT CODE (^{'2})	PAST YEAR 2011 (Actual) (^{'3})	CURRENT YEAR 2012 (Estimate) (^{'4})	BUDGET YEAR 2013 (ESTIMATE) (^{'5})
1.0 CURRENT OPERATINGEXPENDITURES				
1.1 PERSONAL SERVICES				
Salaries & wages- Regular	701	892,366.44	1,086,948.00	1,322,172.00
Lumpsum (step Increment)	701	-	-	4,716.00
Salaries/wages-casual	706	-	1.00	500.00
PERA	711	128,000.00	144,000.00	192,000.00
RA	713	35,200.00	52,800.00	52,800.00
TA	714	35,200.00	52,800.00	52,800.00
Clothing Allowance	715	20,000.00	24,000.00	40,000.00
Christmas bonus	725	75,613.00	90,579.00	110,181.00
Cash gift	724	25,000.00	30,000.00	40,000.00
Productivity Incent Ben.	717	12,000.00	12,000.00	16,000.00
Loyalty awards	719	5,000.00	-	-
Other bonus/allow-PEI	719	46,275.00	-	-
GSIS prem.(life & ret.)	731	107,453.69	130,433.76	158,660.64
Philhealth care	733	10,662.50	14,250.00	22,832.58
HDMF Contributions	732	6,300.00	7,200.00	10,800.00
ECC	734	6,284.45	7,200.00	9,991.20
Total Personal Services		1,405,355.08	1,652,211.76	2,033,453.42
2.0 MAINTENANCE & OTHER OPERATING EXPENDITURES:				
Traveling expenses	751	87,914.25	90,000.00	90,000.00
Trainings & seminars expenses	753	20,922.95	30,000.00	30,000.00
Telephone expenses-landline	772	-	15,600.00	-
Telephone expenses-mobile	773	-	14,400.00	14,400.00
Office supplies expenses	755	44,601.50	40,000.00	40,000.00
Other supplies & materials	765	14,170.50	1,000.00	1,000.00
Motor vehicle maintenance	841	-	5,000.00	5,000.00
Agricultural/janitorial services	795	346,754.73	320,000.00	320,000.00
Fuel, oil & lubricants	761	25,286.07	24,000.00	24,000.00
Total MOOEXPENDITURES		539,650.00	540,000.00	524,400.00
2.0 Capital Outlay				
Construction of guard house	215	53,758.75	-	-
Installation of secondary lines	811	15,345.00	-	-
Surfacing of D.A. Front road	851	-	-	-
Completion of new D.A. building	211	137,197.00	-	-
Purchase of furniture & fixtures	221	-	-	-
Completion of processing center	215	-	-	-
Total Capital Outlay		206,300.75	-	-
TOTAL APPROPRIATION		2,151,305.83	2,192,211.76	2,557,853.42

Prepared by:

Reviewed by:

Approved:

CAMILO S. RIZANO
Municipal Agricultural Officer

BRIGIDA B. ACERON
Municipal Budget Officer

FORTUNATO R. ABRENILLA
Municipal Mayor

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Dept: HEALTH OFFICE

Fund/Special Account: 4411

Function: Health Services

Prov./Mun.: Jagna, Bohol

Project/Activity: General Administration

OBJECT OF EXPENDITURES ('1)	ACCOUNT CODE ('2)	PAST YEAR 2011 (Actual) ('3)	CURRENT YEAR 2012 (Estimate) ('4)	BUDGET YEAR 2013 (ESTIMATE) ('5)
1.0 CURRENT OPERATING EXPENDITURES				
1.1 PERSONAL SERVICES				
Salaries & wages- Regular	701	3,038,484.56	3,268,536.00	3,323,316.00
Lumpsum (step increm)	701	-	-	5,330.26
Salaries/wages-casual	706	-	1.00	500.00
PERA	711	312,000.00	336,000.00	312,000.00
RA	713	52,800.00	52,800.00	52,800.00
TA	714	52,800.00	52,800.00	52,800.00
Clothing Allowance	715	52,000.00	56,000.00	65,000.00
Christmas bonus	725	248,285.00	272,378.00	276,943.00
Cash gift	724	65,000.00	70,000.00	65,000.00
Productivity Incent Benefits	717	26,000.00	28,000.00	26,000.00
Other bonus/allow-PEI	719	120,315.00	-	-
GSIS prem.(life & ret.)	731	356,987.26	392,224.32	398,797.92
Philhealth care	733	31,525.00	39,900.00	47,663.46
HDMF Contributions	732	15,600.00	16,800.00	15,600.00
ECC	734	15,600.00	16,800.00	15,600.00
Laundry Allowance	716	19,500.00	21,000.00	19,500.00
Subsistence Allowance	716	234,000.00	252,000.00	234,000.00
Hazard pay	721	474,645.00	492,100.00	474,645.00
Loyalty award	722	7,500.00	-	7,500.00
Terminal leave benefits	742	-	100.00	200,000.00
Total Personal Services		5,123,041.82	5,367,439.32	5,592,995.64
2.0 MAINTENANCE & OTHER OPERATING EXPENDITURES:				
Traveling expenses	751	184,154.56	200,000.00	200,000.00
Training & seminars expenses	753	12,677.50	30,000.00	30,000.00
Telephone expenses-landline	772	-	7,000.00	-
Telephone expenses-mobile	773	-	14,400.00	14,400.00
Internet expenses	774	-	12,000.00	12,000.00
Fuel, oil & gasoline	761	-	10,000.00	10,000.00
Motor vehicle maintenance	841	-	10,000.00	10,000.00
Office supplies expenses	755	64,997.10	100,000.00	100,000.00
Community Health services	795	152,565.00	205,920.00	205,920.00
Other services	969	45,700.00	30,000.00	30,000.00
Total MOOEXPENDITURES		460,094.16	619,320.00	612,320.00
Capital Outlay				
Rehab.of birthing place/nutrition cnter	813	-	-	-
Purchase of equipments	221	-	-	-
Total Capital Outlay		-	-	-
TOTAL APPROPRIATION		5,583,135.98	5,986,759.32	6,205,315.64

Prepared by:

Reviewed by:

Approved:

DR. ARNOLD DASIO M. CAGULADA
Municipal Health Officer

BRIGIDA B. ACERON
Municipal Budget Officer

FORTUNATO R. ABRENILLA
Municipal Mayor

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Dept: HEALTH OFFICE - MAYANA (RHU-2)

Fund/Special Account: 4411

Function: Health Services

Prov./Mun.: Jagna, Bohol

Project/Activity: General Administration

OBJECT OF EXPENDITURES ('1)	ACCOUNT CODE ('2)	PAST YEAR 2011 (Actual) ('3)	CURRENT YEAR 2012 (Estimate) ('4)	BUDGET YEAR 2013 (ESTIMATE) ('5)
1.2 MAINTENANCE & OTHER OPERATING EXPENDITURES:				
Traveling expenses	751	61,451.75	64,400.00	60,000.00
Training & seminars	753	6,528.00	20,000.00	20,000.00
Telephone expenses-mobile	773	-	-	-
Office supplies expenses	755	58,991.25	50,000.00	54,000.00
Gasoline, oil & lubricants	761	18,778.74	20,000.00	20,000.00
Motor vehicle maintenance	841	-	20,000.00	20,000.00
Community Health services	795	100,000.00	100,000.00	100,000.00
Mobile Clinic program	969	176,500.00	156,000.00	156,000.00
Other services	969	24,523.50	20,000.00	20,000.00
Total MOOEXPENDITURES		446,773.24	450,400.00	450,000.00
2.0 Capital Outlay				
Rehabilitation of birthing place	813	-	-	-
Purchase of furnitures/fixtures	221	-	-	-
Total capital outlay		-	-	-
TOTAL APPROPRIATION		446,773.24	450,400.00	450,000.00

Prepared by:

Reviewed by:

Approved:

DR. EMILIO RAYMUND CLAUDIO
Doctor DTB

BRIGIDA B. ACERON
Municipal Budget Officer

FORTUNATO R. ABRENILLA
Municipal Mayor

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Dept: PROVINCIAL AUDITOR'S OFFICE

Fund/Special Account: 1110

Function: Auditing services

Prov./Mun.: Jagna, Bohol

Project/Activity: General Administration

OBJECT OF EXPENDITURES ('1)	ACCOUNT CODE ('2)	PAST YEAR 2011 (Actual) ('3)	CURRENT YEAR 2012 (Estimate) ('4)	BUDGET YEAR 2013 (ESTIMATE) ('5)
2.0 MOOEXPENDITURES				
Traveling expenses	751	17,684.25	30,000.00	30,000.00
Telephone expenses-mobile	774	-	14,400.00	14,400.00
Trainings expenses	753	-	-	-
Office supplies expenses	755	7,375.00	15,600.00	15,600.00
Total		25,059.25	60,000.00	60,000.00
Office/Dept.: MCTC JUDGE				
Fund/Code: 1150				
Traveling expenses	751	-	10,000.00	18,000.00
Office supplies expense	755	4,591.32	5,000.00	1,000.00
Other repairs & maintenance	841	-	5,000.00	1,000.00
Total		4,591.32	20,000.00	20,000.00

Prepared by:

Reviewed by:

Approved:

BRIGIDA B. ACERON
Municipal Budget Officer

BRIGIDA B. ACERON
Municipal Budget Officer

FORTUNATO R. ABRENILLA
Municipal Mayor

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Dept.: GAD -MGAD COUNCIL

Prov./Mun.: Jagna, Bohol

Project/Activity: (LGU-Municipal and Barangay Level)

OBJECT OF EXPENDITURES ('1)	ACCOUNT CODE ('2)	PAST YEAR 2011 (Actual) ('3)	CURRENT YEAR 2012 (Estimate) ('4)	BUDGET YEAR 2013 (ESTIMATE) ('5)
2.0 MOOEXPENDITURES				
A.) Organization Directed				
GAD related trng/workshops & orientat	753	63,765.37	50,000.00	50,000.00
GAD related T&O- Nat'l. laws	753	-	50,000.00	50,000.00
Capacity development	753	-	30,000.00	30,000.00
GAD trainor's trainings	753	64,000.00	-	-
Inst. GAD Focal Point in brgys.	969	-	-	-
Dev. Gender -responsive data	969	-	50,000.00	50,000.00
Integration of gender & WEE in BDP	969	-	-	-
Piloting Enabling mechanisms	969	-	20,000.00	20,000.00
Inst./estab. GAD mechanisms	969	-	30,000.00	30,000.00
Monitoring GAD enabling mech-mun level		-	-	-
Formulation of Enforcement Plan (Jagna GAD Code)		-	-	-
Advocating GAD & WEE in the mun.	753	-	-	-
Develop promotional materials	765	-	50,000.00	50,000.00
Prod./reprod./systematization	765	-	20,000.00	20,000.00
Procurement of GAD Materials	765	11,746.00	-	-
Bench Marking of Experiences	753	21,125.29	-	-
Great Women Project- LGU counterpart	969	300,000.00	200,000.00	100,000.00
Sub - total		460,636.66	500,000.00	400,000.00
B.) Client - Directed				
Organize MR. GAD & MOVE	969		50,000.00	50,000.00
Financial Assistance-legal procedures	878		50,000.00	50,000.00
Cont. inventory of existing enterprise	969		30,000.00	30,000.00
Facilitation technical/financial assistan	878		100,000.00	-
GAD related trng/workshops & orientat	753	22,470.69	-	-
Evaluation of Bantay Banay Pilot Project	969	-	-	-
Monitoring Jagna-Calamay Partners Pla	969	-	-	-
Strengthening womens org.-mun & brgy levels		49,300.00	117,278.00	120,000.00
Entrepreneurship trng on PO's	753	30,298.81	-	-
Evaluation of Prog on Health, D.A. & Social services		-	-	-
Sub- total		102,069.50	347,278.00	250,000.00
TOTAL APPROPRIATION		562,706.16	847,278.00	650,000.00

Prepared by:

Reviewed by:

Approved:

MARCIONILA E. REYES
GAD Focal PersonBRIGIDA B. ACERON
Municipal Budget OfficerFORTUNATO R. ABRENILLA
Municipal Mayor

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Dept.: GAD -MGAD COUNCIL

Prov./Mun.: Jagna, Bohol

Project/Activity:

OBJECT OF EXPENDITURES ('1)	ACCOUNT CODE ('2)	PAST YEAR 2011 (Actual) ('3)	CURRENT YEAR 2012 (Estimate) ('4)	BUDGET YEAR 2013 (ESTIMATE) ('5)
2.0 MOOEXPENDITURES				
Philhealth care for indigent	733	599,800.00	200,000.00	1,200,000.00
Other services (Philos Health)	969	-	-	100,000.00
Capability buildings/trainings	753	51,000.00	-	-
Updating BDP-PRA	753	-	100,000.00	100,000.00
ECCD	969	10,000.00	10,000.00	30,000.00
Supplemental feeding	758	40,967.28	50,000.00	50,000.00
Food for work	758	-	10,000.00	10,000.00
Donations	878	3,786.00	5,000.00	5,000.00
Soc. Devt. 4 children/youth	969	-	20,000.00	20,000.00
CBS for Street Children	969	6,784.00	10,000.00	10,000.00
Skill Cap. dev. for women	969	-	20,000.00	20,000.00
SVR disabled person &elderly	969	19,088.00	40,000.00	40,000.00
Com. Resource dev.	969	-	5,000.00	5,000.00
Day care services	969	49,648.00	60,000.00	60,000.00
Municipal Nursery	762	59,950.05	40,000.00	-
Agro- processing	762	46,746.35	70,000.00	-
Farmer's Field day/harvest fest.	762	47,008.13	50,000.00	50,000.00
Proc. Of vet. Supply & biologics	757	18,252.40	20,000.00	20,000.00
Nursery for coco seeds	762	20,000.00	-	-
Fishery programs/CRM/MPA	762	162,148.59	100,000.00	20,000.00
Swine production dispersal prog	762	28,864.35	80,000.00	80,000.00
HVCDP	762	99,150.61	50,000.00	81,750.00
Cut flower production/farm demo	762	19,647.20	20,000.00	20,000.00
Farmer's Org'l & Enterprisedevt.	762	19,895.00	20,000.00	20,000.00
Agrl. Development Assistance	878	54,552.25	20,000.00	20,000.00
Livestock Upgrading Prog. (A1)	762	24,154.50	20,000.00	20,000.00
Dog vaccination & pop. control	762	21,277.30	30,000.00	30,000.00
Rice Prod. Enhancement prog	762	98,096.03	50,000.00	30,000.00
Agri-business & product R & D	753	100,000.00	50,000.00	-
TB DOTS drugs	760	49,920.00	100,000.00	100,000.00
Sentrong Sigla	760	-	-	-
Under five clinic	760	-	50,000.00	50,000.00
Medicines	759	397,904.50	400,000.00	50,000.00
Maternal health care programs	760	-	100,000.00	100,000.00
Nutrition programs	758	42,194.90	80,000.00	80,000.00
Medical/dental supplies	760	69,986.00	80,000.00	80,000.00
Food/non-food expenses	758	15,160.00	50,000.00	50,000.00
Family Planning	760	100,000.00	60,000.00	60,000.00
TOTAL APPROPRIATION		2,275,981.44	2,070,000.00	2,611,750.00

Prepared by:

Reviewed by:

Approved:

MARCIONILA E. REYES
GAD Focal Person

BRIGIDA B. ACERON
Municipal Budget Officer

FORTUNATO R. ABRENILLA
Municipal Mayor

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Dept: NONE-OFFICE EXPENDITURES:

Project/Activity: General Administration

Prov./Mun.: Jagna, Bohol

OBJECT OF EXPENDITURES ('1)	ACCOUNT CODE ('2)	PAST YEAR 2011 (Actual) ('3)	CURRENT YEAR 2012 (Estimate) ('4)	BUDGET YEAR 2013 (ESTIMATE) ('5)
NONE-OFFICE EXPENDITURES:				
INTER-GOVT. AID & ETC.:				
Support fund to Lonoy/Faraon High School	878	119,920.00	50,000.00	50,000.00
Support fund to Sports & Cultural Affair	878	46,585.93	45,000.00	65,000.00
Support fund to Boy & Girl Scout	878	-	5,000.00	5,000.00
Support fund to PNRC & other institution	878	13,000.00	20,000.00	35,000.00
Support fund to Peoples Law Enforce Brd	878	-	20,000.00	20,000.00
Support fund to Barangay	878	72,600.00	72,600.00	72,600.00
Support fund to Cooperative development	969	-	30,000.00	30,000.00
Support fund to Mun. SK. Federation	878	30,000.00	50,000.00	50,000.00
Support fund to veteran	878	6,000.00	10,000.00	10,000.00
SPES Programs & activities	969	59,800.00	60,000.00	61,000.00
Child devt. Below 6 years old	878	244,800.00	244,800.00	326,400.00
Support fund to Lonoy Mem'l Activities	878	10,000.00	10,000.00	10,000.00
Support fund to BHW	878	19,800.00	19,800.00	130,800.00
Support fund to BNS	878	39,600.00	39,600.00	59,400.00
Support fund to MNAO programs	969	92,220.50	90,000.00	76,960.00
Support fund for Sr. Citizens	969	45,416.50	100,000.00	40,000.00
Death assistance to Sr. citizens	878	-	-	100,000.00
Support fund for Local gov't. operations	878	30,000.00	30,000.00	30,000.00
MDC operation expenses	969	28,400.00	-	-
Installation of coin token machine	235	39,552.65	-	-
Purchase of electrical supplies	765	25,031.50	-	-
Sub-total NONE-Office		922,727.08	896,800.00	1,172,160.00
None-office capital outlay		-	-	-
20% Development Fund		9,172,245.64	10,373,519.00	11,600,000.00
Total Inter-Govt Aid & other MOOE		10,094,972.72	11,270,319.00	12,772,160.00
Total Appropriation		55,017,236.89	55,428,280.00	61,973,250.00
5% Reserved/MDRRM Fund		2,176,872.94	2,917,278.00	3,261,750.00
GRAND-TOTAL APPROPRIATION		57,194,109.83	58,345,558.00	65,235,000.00

Prepared by:

Reviewed by:

Approved:

BRIGIDA B. ACERON
Municipal Budget Officer

BRIGIDA B. ACERON
Municipal Budget Officer

FORTUNATO R. ABRENILLA
Municipal Mayor

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Dept: OPERATION OF MARKET

Function: Economic Enterprise

Project/Activity: Public utilities

Fund/Special Account: 8811

Prov./Mun.: Jagna, Bohol

OBJECT OF EXPENDITURES ('1)	ACCOUNT CODE ('2)	PAST YEAR 2011 (Actual) ('3)	CURRENT YEAR 2012 (Estimate) ('4)	BUDGET YEAR 2013 (ESTIMATE) ('5)
1.0 CURRENT OPERATINGEXPENDITURES				
1.1 PERSONAL SERVICES				
Salaries & wages- Regular	701	820,025.00	1,048,188.00	1,166,772.00
Salaries/wages-casual	706	966,670.00	966,187.12	1,120,000.00
Lumpsum (step increment)	701	-	1,000.00	-
PERA	711	192,000.00	192,000.00	216,000.00
Clothing Allowance	715	32,000.00	32,000.00	45,000.00
Christmas bonus	725	68,389.00	87,349.00	97,231.00
Cash gift	724	40,000.00	40,000.00	45,000.00
Productivity Incent Ben.	717	16,000.00	16,000.00	18,000.00
Other bonus/allow-PEI	719	74,040.00	-	-
GSIS prem.(life & ret.)	731	98,400.72	125,782.56	140,012.64
Philhealth care	733	9,750.00	13,950.00	16,825.32
HDMF Contributions	732	9,600.00	9,600.00	9,600.00
ECC	734	6,912.27	9,600.00	9,600.00
Loyalty awards	719	2,500.00	5,000.00	5,000.00
Total Personal Services		2,336,286.99	2,546,656.68	2,889,040.96
2.0 MAINTENANCE & OTHER OPERATING EXPENDITURES:				
Traveling expenses	751	34,434.75	31,000.00	30,000.00
Information drive	753	11,368.42	10,000.00	10,000.00
Capacity development	773	-	-	30,000.00
Telephone expenses-mobile	773	4,000.00	14,400.00	14,400.00
Internet expenses	774	-	20,000.00	20,000.00
Office supplies expenses	755	97,462.57	101,000.00	100,000.00
Registration of vehicle				20,000.00
Power & illumination/Electricity	767	1,421,918.90	1,202,446.32	1,100,000.00
Fuel, oil & lubricants	761	67,620.83	50,000.00	50,000.00
Accountable forms	756	27,900.00	50,000.00	50,000.00
Motor vehicle maint.	841	43,753.75	70,000.00	70,000.00
EMS Expenses	969	-	-	50,000.00
Installation of power lines	969	268,128.40	-	-
Electrical installation	969	76,660.00	-	-
Other expenses	969	269,172.51	216,997.00	44,559.04
Other repairs & maint.	841	49,634.87	50,000.00	50,000.00
Insurance expenses	893	715,564.22	502,000.00	502,000.00
Total MOOEXPENDITURES		3,087,619.22	2,317,843.32	2,140,959.04
TOTAL APPROPRIATION		5,423,906.21	4,864,500.00	5,030,000.00
Capital outlay				
Purchase of equipment/vehicle	221	14,463.42	45,000.00	200,000.00
Improvement of Public market	814	195,000.00	270,000.00	70,000.00
Installation of roll-up door	814	-	30,000.00	-
Const. of market (loan amort.)		4,175,536.58	2,610,000.00	2,000,000.00
Total capital outlay		4,385,000.00	2,955,000.00	2,270,000.00
5% Rserve fund		-	13,500.00	-
GRAND-TOTAL APPROPRIATION		9,808,906.21	7,833,000.00	7,300,000.00

Prepared by:

Reviewed by:

Approved:

PETER M. JAMERO
Market Supervisor II

BRIGIDA B. ACERON
Municipal Budget Officer

FORTUNATO R. ABRENILLA
Municipal Mayor

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Dept: OPERATION OF WATERWORKS SYSTEM

Fund/Special Account: 8771

Function: Economic Enterprise

Prov./Mun.: Jagna, Bohol

Project/Activity: Public utilities

OBJECT OF EXPENDITURES ('1)	ACCOUNT CODE ('2)	PAST YEAR 2011 (Actual) ('3)	CURRENT YEAR 2012 (Estimate) ('4)	BUDGET YEAR 2013 (ESTIMATE) ('5)
1.0 CURRENT OPERATINGEXPENDITURES		o		
1.1 PERSONAL SERVICES				
Salaries & wages- Regular	701	450,660.00	463,332.00	489,888.00
Lumpsum (Step increment)	701	-	500.00	-
Salaries/wages-casual	706	148,640.00	550,500.00	550,500.00
PERA	711	120,000.00	120,000.00	120,000.00
Clothing Allowance	715	20,000.00	20,000.00	25,000.00
Christmas bonus	725	37,555.00	38,611.00	40,824.00
Cash gift	724	25,000.00	25,000.00	25,000.00
Productivity Incent Ben.	717	10,000.00	10,000.00	10,000.00
Other bonus/allow- PEI	719	46,275.00	-	-
GSIS prem.(life & ret.)	731	54,043.20	55,599.84	58,786.56
Philhealth care	733	6,300.00	7,500.00	7,481.52
HDMF Contributions	732	6,000.00	6,000.00	6,000.00
ECC	734	4,506.60	4,634.00	4,634.00
Loyalty award	719	-	2,500.00	2,500.00
Total Personal Services		928,979.80	1,304,176.84	1,340,614.08
2.0 MAINTENANCE & OTHER OPERATING EXPENDITURES:				
Traveling expenses	751	7,753.25	20,000.00	20,000.00
Trainings & seminars	753	-	20,000.00	20,000.00
Power & illumination	767	178,718.00	100,000.00	250,000.00
Tellephone expenses-landline	772	5,306.28	7,000.00	7,000.00
Tellephone expenses-mobile	773	12,000.00	14,400.00	14,400.00
Internet expenses	774	-	-	12,000.00
Accountable forms	756	12,150.00	10,000.00	10,000.00
Liquid chlorine	766	-	57,600.00	57,600.00
Repairs & maintenance -IT	841	-	15,000.00	15,000.00
Other supplies & materials	765	-	5,000.00	50,000.00
Rent expense	782	-	4,000.00	4,000.00
Office supplies expenses	755	68,248.77	40,000.00	40,000.00
Other repairs & maint.	854	47,168.93	88,823.16	53,885.92
Water billing software	766	-	5,000.00	5,000.00
Fuel, oil & lubricants	761	19,995.28	20,000.00	40,000.00
Annual water charge	891	10,168.99	10,500.00	10,500.00
Other expenses	969	262,751.56	50,000.00	50,000.00
Total MOOEXPENDITURES		624,261.06	467,323.16	659,385.92
CAPITAL OUTLAY				
Purchase of equipments	221	-	50,000.00	-
Rehabilitation of waterworks system	854	416,204.60	140,000.00	-
Total Capital outlay		416,204.60	190,000.00	-
TOTAL APPROPRIATION		1,969,445.46	1,961,500.00	2,000,000.00
5% Reserved		-	85,000.00	-
GRAND-TOTAL APPROPRIATION		1,969,445.46	2,046,500.00	2,000,000.00

Prepared by:

Reviewed by:

Approved:

GERRY V. ARANETA
MPDC/JWS Supervisor

BRIGIDA B. ACERON
Municipal Budget Officer

FORTUNATO R. ABRENILLA
Municipal Mayor

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Dept: OPERATION OF SLAUGHTERHOUSE

Fund/Special Account: 8812

Function: Economic enterprise

Prov./Mun.: Jagna, Bohol

Project/Activity: Public utilities

OBJECT OF EXPENDITURES ('1)	ACCOUNT CODE ('2)	PAST YEAR 2011 (Actual) ('3)	CURRENT YEAR 2012 (Estimate) ('4)	BUDGET YEAR 2013 (ESTIMATE) ('5)
1.0 CURRENT OPERATINGEXPENDITURES				
1.1 PERSONAL SERVICES				
Salaries & wages- Regular	701	114,533.00	116,064.00	-
Salaries/wages-casual	706	67,160.00	68,640.00	-
PERA	711	-	24,000.00	-
Clothing Allowance	715	24,000.00	4,000.00	-
Christmas bonus	725	4,000.00	9,672.00	-
Cash gift	724	9,598.00	5,000.00	-
Productivity Incent Ben.	717	5,000.00	2,000.00	-
Other bonus/allow-PEI	719	2,000.00	-	-
Hazard fee	716	9,255.00	-	-
GSIS prem.(life & ret.)	731	13,741.68	13,927.68	-
Philhealth care	733	1,350.00	1,350.00	-
HDMF Contributions	732	1,200.00	1,200.00	-
ECC	734	1,145.14	1,200.00	-
Loyalty awards	719	-	-	-
Total Personal Services		252,982.82	247,053.68	-
2.0 MAINTENANCE & OTHER OPERATING EXPENDITURES:				-
Traveling expenses	751	812.00	1,000.00	-
Office supplies expenses	755	1,000.00	1,000.00	-
Electricity expenses	767	-	2,446.32	-
Other expenses	969	7,940.00	5,000.00	-
Total MOOEXPENDITURES		9,752.00	9,446.32	-
TOTAL APPROPRIATION		262,734.82	256,500.00	-
Capital Outlay				
5% reserved	221	-	13,500.00	-
GRAND-TOTAL APPROPRIATION		262,734.82	270,000.00	-

Prepared by:

Reviewed by:

Approved:

PETER M. JAMERO
Market Supervisor III

BRIGIDA B. ACERON
Municipal Budget Officer

FORTUNATO R. ABRENILLA
Municipal Mayor

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Dept: INTEGRATED SOLID WASTE MAGNT. SYSTEM

Fund/Special Account:

Function: Economic enterprise

Prov./Mun.: Jagna, Bohol

Project/Activity: Public utilities

OBJECT OF EXPENDITURES ('1)	ACCOUNT CODE ('2)	PAST YEAR 2011 (Actual) ('3)	CURRENT YEAR 2012 (Estimate) ('4)	BUDGET YEAR 2013 (ESTIMATE) ('5)
1.0 CURRENT OPERATINGEXPENDITURES				
1.1 PERSONAL SERVICES				
Salaries/wages-casual	705	516,915.00	525,000.00	325,000.00
Total Personal Services		516,915.00	525,000.00	325,000.00
1.2 MAINTENANCE & OTHER OPERATING EXPENDITURES:				
Traveling expenses	751	3,728.00	5,000.00	10,000.00
Office supplies expenses	755	29,386.78	80,000.00	20,000.00
Fuel, oil & lubricants	761	176,178.48	130,000.00	70,000.00
Other supplies & materials	765	37,513.05	125,000.00	45,000.00
Repairs & maint.-other machinery	841	98,431.75	80,000.00	-
Social marketing/trainings	753	10,674.00	5,000.00	-
Electricity expenses	767	-	-	-
Other expenses	969	38,881.41	30,000.00	10,000.00
Total MOOEXPENDITURES		394,793.47	455,000.00	155,000.00
TOTAL APPROPRIATION		911,708.47	980,000.00	480,000.00
2.0 Capital Outlay				
Purchase of office equipment	221	20,270.00	20,000.00	20,000.00
Total capital outlay		20,270.00	20,000.00	20,000.00
5% reserved		-	-	-
GRAND-TOTAL APPROPRIATION		931,978.47	1,000,000.00	500,000.00

Prepared by:

Reviewed by:

Approved:

PETER M. JAMERO
Market Supervisor II

BRIGIDA B. ACERON
Municipal Budget Officer

FORTUNATO R. ABRENILLA
Municipal Mayor

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Dept: MUN. DISASTER RISK REDUCTION & MGT OFFICE

Function: Disaster Preparedness

OBJECT OF EXPENDITURES ('1)	ACCOUNT CODE ('2)	PAST YEAR 2011 (Actual) ('3)	CURRENT YEAR 2012 (Estimate) ('4)	BUDGET YEAR 2013 (ESTIMATE) ('5)
1.0 CURRENT OPERATINGEXPENDITURES				
1.2 MAINTENANCE & OTHER OPERATING EXPENDITURES:				
Traveling expenses	751	89,316.98	100,000.00	50,000.00
Trainings & seminars	753	146,715.75	160,000.00	50,000.00
Capacity building activities	753	-	-	50,000.00
Conduct environmental forum	753	-	20,000.00	20,000.00
Office supplies expenses	755	9,203.50	25,000.00	20,000.00
Fuel, oil & lubricants	761	30,182.02	60,000.00	160,000.00
Protection of marine sanctuaries	765	-	-	100,000.00
Other supplies & materials	765	61,991.25	49,080.60	40,000.00
Transportation expenses	784	2,625.62	10,000.00	10,000.00
Drugs & medicines	759	-	60,000.00	300,000.00
Agriculture supplies -seedlings	762	-	50,000.00	-
Insurance expenses	893	-	100,000.00	160,000.00
Rent epenses	782	-	10,000.00	10,000.00
Aid to disaster victims	878	79,408.25	150,000.00	350,000.00
Telephone expenses-mobile	773	4,800.00	14,400.00	14,400.00
Telephone expenses-landline	772	-	-	169,000.00
Internet expenses	774	-	-	12,000.00
Cable, sattelite & telegraph, radio	765	35,600.00	-	-
Printing and binding expenses	781	21,355.00	-	-
JEMRU operation expenses	969	42,821.00	50,000.00	230,000.00
Reproduction of hazard maps,etc	781	-	20,000.00	-
Repairs & maint -heavy equipt.	841	-	50,000.00	20,000.00
Firefighting supplies & equipment	841	14,635.00	90,000.00	-
Repairs & maint.-canals/laterals	857	80,568.25	150,000.00	60,000.00
Waterways, seawalls, etc.	857	85,625.00	150,000.00	60,000.00
Const. Of flood control/maint.	857	53,711.50	150,000.00	60,000.00
Miscellaneous expenses	884	71,800.00	20,000.00	20,000.00
Reforestation - upland(tree growing)	969	154,538.82	180,000.00	50,000.00
River & creeks clean-up	857	-	50,000.00	-
Partnership with BISU-forest assment	758	-	10,000.00	-
Total MOOEXPENDITURES		984,897.94	1,728,480.60	2,015,400.00
2.0 Capital Outlay				
IT- equipt & software/com. radio	223	82,223.75	60,000.00	100,000.00
Purchase of pre-disaster equipt	221	-	-	40,000.00
Motor vehicles	841	66,900.00	-	-
Dredging & declogging of rivers, etc.	969	-	90,000.00	50,000.00
Establishment of early warning device	836	91,510.00	113,614.00	27,825.00
Rehab./recovery damaged infra	211	101,741.25	-	-
Riprap of fish port		-	-	50,000.00
Total capital outlay		342,375.00	263,614.00	267,825.00
Quick Response Fund (QRF) 30% of 5%		849,600.00	875,183.40	978,525.00
Food supplies expenses		350,000.00	-	-
Other supplies & materials		199,600.00	-	-
Miscellaneous expenses		300,000.00	-	-
Sub- total QRF		849,600.00	875,183.40	978,525.00
GRAND-TOTAL APPROPRIATION		2,176,872.94	2,964,154.20	3,261,750.00

Prepared by:

Reviewed by:

Approved:

GERRY V. ARANETA
MDRRM OfficerBRIGIDA B. ACERON
Municipal Budget OfficerFORTUNATO R. ABRENILLA
Municipal Mayor

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Dept: 20% Development Fund

OBJECT OF EXPENDITURES ('1)	ACCOUNT CODE ('2)	PAST YEAR 2011 (Actual) ('3)	CURRENT YEAR 2012 (Estimate) ('4)	BUDGET YEAR 2013 (ESTIMATE) ('5)
20% DF (IRA)				
Const. of Market (Loan amort)		4,855,000.00	6,015,553.00	6,200,114.00
Improv't./rehabilitation of public bldgs		339,489.80	200,000.00	350,000.00
Rehab./concreting of mun. roads		236,973.64	200,000.00	150,000.00
Const. of Class A -Slaughterhouse		-	605,000.00	269,886.00
Environmental Prot. Program		18,995.25	-	-
Implementation of CBT/CBTED)		237,783.28	240,000.00	150,000.00
Barangay Infra Projects		160,000.00	330,000.00	330,000.00
Purchase of equipment/motor vehicle		750,000.00	-	-
Rehabilitation of waterworks system		379,881.75	900,000.00	900,000.00
Rehab. Canjulao network		349,175.00	-	-
Completion/improv't. - market		391,046.11	200,000.00	-
Const. /improv't. D.A./Entrepreneurial LED		191,124.25	139,229.00	150,000.00
Const. of bus terminal/passenger/PUB		153,738.33	150,000.00	300,000.00
Const. of waste water treatment fac P-1		2,485.00	-	-
Completion of one-stop-shop		400,000.00	-	-
Opening of access roads to SLF/Dev. Proj.		-	263,737.00	500,000.00
Electrification materials/lighting system		221,606.45	100,000.00	100,000.00
Construction of marine protected area-HQS		-	150,000.00	-
Purchase of patrol sea boat		196,607.00	-	-
Const./completion of common serv. Facility		38,046.62	200,000.00	100,000.00
Rehab./recovery of damaged infra proj.		250,293.16	-	-
Improv't. Of Jagna Farmers' Trng Center		-	230,000.00	-
Rehab. Of Capt. Goyo Hall		-	150,000.00	-
Completion of Sr. Citizen building		-	150,000.00	-
Rehab. Of health center-birthing facility		-	150,000.00	-
Concreting of Jagna Kiosk Area		-	-	500,000.00
Rehab. Of Balbalan Riprap Seawall		-	-	400,000.00
Rehab. Of legislative building		-	-	300,000.00
Improv't. Of Fishport at Bunga Mar		-	-	300,000.00
Road concreting to Centennial tree		-	-	200,000.00
Agricultural livelihood program-Agro Proc0		-	-	150,000.00
Improvement of Tourism Center		-	-	150,000.00
Fabrication of benches for mun. plaza		-	-	100,000.00
Total Appropriation		9,172,245.64	10,373,519.00	11,600,000.00

Prepared by:

Reviewed by:

Approved:

GERRY V. ARANETA
MPDC

BRIGIDA B. ACERON
Municipal Budget Officer

FORTUNATO R. ABRENILLA
Municipal Mayor

