

Local Government Unit:

JAGNA, BOHOL

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES


Fund: General Fund - CONSOLIDATED

Year: cy 2013

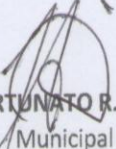
For the Month of March 2013

code	PPA'S	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF APPROPRIATIONS	BALANCES OF ALLOTMENTS
	GRAND - TOTAL	75,035,000.00	75,035,000.00	14,521,050.97	60,513,949.03	60,513,949.03
A	CURRENT YEAR APPROPRIATIONS					
	PS	35,736,797.12	35,736,797.12	7,777,122.89	27,959,674.23	27,959,674.23
	MOOE	26,991,338.88	26,991,338.88	4,651,406.47	22,339,932.41	22,339,932.41
	CO	5,345,000.00	5,345,000.00	643,614.91	4,701,385.09	4,701,385.09
	FE	3,700,114.00	3,700,114.00	1,416,913.08	2,283,200.92	2,283,200.92
1,000	GENERAL PUBLIC SERVICES					
	PS	22,034,750.36	22,034,750.36	4,141,233.75	17,893,516.61	17,893,516.61
	MOOE	14,953,427.92	14,953,427.92	2,761,665.98	12,191,761.94	12,191,761.94
	CO	555,000.00	555,000.00	30,000.00	525,000.00	525,000.00
	FE				-	-
3,000	EDUC., CULT.,SPORTS & MANPOWER DEV'T.:					
	PS					
	MOOE					
	CO					
	FE					
4,000	HEALTH SERVICES					
	PS	5,592,995.64	5,592,995.64	1,762,228.62	3,830,767.02	3,830,767.02
	MOOE	1,062,320.00	1,062,320.00	227,735.12	834,584.88	834,584.88
	CO	-	-	-	-	-
	FE					
5,000	LABOR & EMPLOYMENT					
	PS					
	MOOE					
	CO					
	FE					
6,000	HOUSING AND COMMUNITY DEV'LOPMENT					
	PS					
	MOOE	5,399,886.00	5,399,886.00	419,312.67	4,980,573.33	4,980,573.33
	CO	3,000,000.00	3,000,000.00	-	3,000,000.00	3,000,000.00
	FE	3,200,114.00	3,200,114.00	1,416,913.08	1,783,200.92	1,783,200.92

Prepared by:


BRIGIDA B. ACERON
Municipal Budget Officer

Noted:


FORTUNATO R. ABRENILLA
Municipal Mayor

Local Government Unit:

JAGNA, BOHOL

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES

Fund: General Fund - CONSOLIDATED


Year: cy 2013


For the Month of March 2013

code	PPA'S	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF APPROPRIATIONS	BALANCES OF ALLOTMENTS
7,000	SOCIAL WELFARE SERVICES					
	PS	552,430.68	552,430.68	136,752.88	415,677.80	415,677.80
	MOOE	604,400.00	604,400.00	201,085.35	403,314.65	403,314.65
	CO	-	-	-	-	-
	FE					
8,000	ECONOMIC SERVICES					
	PS	7,556,620.44	7,556,620.44	1,736,907.64	5,819,712.80	5,819,712.80
	MOOE	3,799,144.96	3,799,144.96	871,118.85	2,928,026.11	2,928,026.11
	CO	1,790,000.00	1,790,000.00	613,614.91	1,176,385.09	1,176,385.09
	FE	500,000.00	500,000.00	-	500,000.00	500,000.00
9,000	OTHER PURPOSES					
	PS					
	MOOE	1,172,160.00	1,172,160.00	170,488.50	1,001,671.50	1,001,671.50
	CO					
	5% CF	3,261,750.00	3,261,750.00	31,993.62	3,229,756.38	3,229,756.38

Prepared by:

Noted:


BRIGIDA B. ACERON
Municipal Budget Officer


FORTUNATO R. ABRENILLA
Municipal Mayor

Republic of the Philippines

Province of Bohol

Municipality of Jagna

SCHEDULES OF SAAOB

For the month of March 31, 2013

Schedule 1 - General Public Services				
PERSONAL SERVICES		APPROPRIATION	OBLIGATION	BALANCE
1	Executive services	1,888,911.42	373,450.20	1,515,461.22
2	Legislative services	9,850,710.46	1,919,398.47	7,931,311.99
3	Support services	1,546,899.30	169,714.90	1,377,184.40
4	Planning & Dev't. Coordinator	1,156,203.02	269,584.64	886,618.38
5	Civil Registry services	862,418.24	211,339.26	651,078.98
6	Budgeting Services	1,027,890.90	252,946.32	774,944.58
7	Accounting Services	1,314,920.76	113,402.34	1,201,518.42
8	Treasury Services	2,326,839.56	429,773.33	1,897,066.23
9	Assessment of Real Property	2,059,956.70	401,624.29	1,658,332.41
	Total	22,034,750.36	4,141,233.75	17,893,516.61
MOOE				
1	Executive services	1,008,793.00	229,563.35	779,229.65
2	Peace & order program	2,227,600.00	567,059.58	1,660,540.42
3	Legislative services	2,773,640.00	748,930.93	2,024,709.07
4	Support services	90,000.00	14,596.00	75,404.00
5	General services	3,118,124.92	549,047.42	2,569,077.50
6	Planning & Dev't. Coordinator	492,400.00	80,247.95	412,152.05
7	Civil Registry services	291,600.00	55,151.00	236,449.00
8	Budgeting Services	230,720.00	60,025.50	170,694.50
9	Accounting Services	319,400.00	62,627.00	256,773.00
10	Treasury Services	710,000.00	125,909.45	584,090.55
11	Assessment of Real Property	349,400.00	56,984.00	292,416.00
12	Municipal Trial Court	20,000.00	-	20,000.00
13	Auditing Services	60,000.00	22,134.00	37,866.00
14	GAD PPAs	3,261,750.00	189,389.80	3,072,360.20
	Total	14,953,427.92	2,761,665.98	12,191,761.94
CAPITAL OUTLAY				
1	Executive services	300,000.00	-	300,000.00
2	Legislative services	250,000.00	30,000.00	220,000.00
3	Support services	-	-	-
4	General services	-	-	-
5	Planning & Dev't. Coordinator	-	-	-
6	Civil Registry services	-	-	-
7	Budgeting Services	-	-	-
8	Accounting Services	5,000.00	-	5,000.00
9	Treasury Services	-	-	-
10	Assessment of Real Property	-	-	-
	Total	555,000.00	30,000.00	525,000.00

Schedule 2 - HOUSING AND COMMUNITY DEVELOPMENT (20%)

March '31, 2013

	MOOE	APPROPRIATION	OBLIGATION	BALANCE
1	Enhancement/Improv't Of public buildings	150,000.00	33,584.50	116,415.50
2	Improv't. Of mun. buildings/gymnasium	350,000.00	-	350,000.00
3	Rehab./maint. Of roads & bridges	300,000.00	18,908.95	281,091.05
4	Enhancement of slaughterhouse	269,886.00	-	269,886.00
5	Implementation of CBTED/TESDA	150,000.00	-	150,000.00
6	Barangay Infra Projects	330,000.00	10,000.00	320,000.00
7	Entrepreneurial/Eco. Dev. Project	150,000.00	-	150,000.00
8	Contruction of PUV Terminal	300,000.00	-	300,000.00
9	Rehab. Of waterworks system	750,000.00	131,207.00	618,793.00
10	Sanitary landfill devt. Project	500,000.00	6,872.00	493,128.00
11	Const. of 1-classroom for Jagna High	300,000.00	-	300,000.00
12	Completion of CSF - calamay	100,000.00	-	100,000.00
13	Completion of Sr. citizens building	150,000.00	132,732.95	17,267.05
14	Rehab. Of Balbalan riprap seawall	400,000.00	-	400,000.00
15	Rehabilitation of Legislative buildings	250,000.00	-	250,000.00
16	Ripraping/rehab. Of Bunga Mar fish port	50,000.00	-	50,000.00
17	Improvement of Balikbayan road - Mayana	200,000.00	-	200,000.00
18	Agr'l. Livelihood Program/Agro processing	150,000.00	66,037.27	83,962.73
19	Dev't of municipal nursery-MAO	50,000.00	-	50,000.00
20	Enhancement of municipal plaza	200,000.00	19,970.00	180,030.00
21	Construction of STAC room	300,000.00	-	300,000.00
	Total	5,399,886.00	419,312.67	4,980,573.33
1	CAPITAL OUTLAY			
	Loan Amortization (Public Market)	6,200,114.00	1,416,913.08	4,783,200.92
	Total	6,200,114.00	1,416,913.08	4,783,200.92
Schedule 3 - SOCIAL WELFARE SERVICES				
	PERSONAL SERVICES			
1	Social Welfare Services	552,430.68	136,752.88	415,677.80
2	Health services - RHU 1	5,592,995.64	1,762,228.62	3,830,767.02
	Total	6,145,426.32	1,898,981.50	4,246,444.82
	MOOE			
1	Social Welfare Services	604,400.00	201,085.35	403,314.65
2	Health services - RHU 1	612,320.00	107,008.62	505,311.38
3	Health services - RHU 2	450,000.00	120,726.50	329,273.50
	Total	1,666,720.00	428,820.47	1,237,899.53
	CAPITAL OUTLAY			-
1	Social Welfare Services	-	-	-
2	Health services - RHU 1	-	-	-
	Total	-	-	-

Republic of the Philippines

Province of Bohol

Municipality of Jagna

STATUS OF APPROPRIATIONS, ALLOTMENTS & OBLIGATIONS

(Current Legislative Appropriations)

As of March 31, 2013

OBJECT OF EXPENDITURES	APPROPRIATION	ALLOTMENT	OBLIGATION	UNOBLIGATED BALANCE
SPECIAL EDUCATION FUND				
MOOE				
Honoraria for ALS(NFE) Activities/ Programs/ Travel/ Trainings of ALS	35,000.00	8,750.00	5,000.00	3,750.00
Training Materials in ALS	10,000.00	2,500.00	2,073.00	427.00
Travel Allowance of Federated PTA President	5,000.00	1,250.00	1,728.00	(478.00)
Honorarium of utility worker/night guard in district office @ 3,000/month	36,000.00	9,000.00	2,000.00	7,000.00
A&E Test,aid for test takers Oct.2013 in Pilar High School	10,000.00	2,500.00	-	2,500.00
Financial aid in participating trainings, competitions, conferences like PRESSCON, MTAP QUIZ BEE, DAMATH, STEP	45,000.00	11,250.00	24,500.00	(13,250.00)
Globe bills for District office @ 1,295/month	15,540.00	3,885.00	3,885.00	-
Smart broadband internet services @ 1,000/month	12,000.00	3,000.00	1,998.00	1,002.00
Aid to locally paid teachers:				
a.) Tubod Monte Integ. School	70,000.00	17,500.00	21,000.00	(3,500.00)
b.) Bunga Ilaya Primary School	35,000.00	8,750.00	10,500.00	(1,750.00)
c.) Malbog Elementary School	35,000.00	8,750.00	14,000.00	(5,250.00)
d.) Lonoy Heroes Memorial High School	35,000.00	8,750.00	18,240.00	(9,490.00)
e.) Faraon High School	35,000.00	8,750.00	19,520.00	(10,770.00)
f.) Calabacita High School	35,000.00	8,750.00	7,000.00	1,750.00
g.) Jagna SPED Center (Visually-Impaired)	35,000.00	8,750.00	10,500.00	(1,750.00)
g.) Jagna High School	70,000.00	17,500.00	42,000.00	(24,500.00)
Clothing aid to locally paid teachers@2,500 for10 teachers	25,000.00	25,000.00	22,500.00	2,500.00
Financial aid in holding trainings & competitions conferences in the district like ESA-3 Executive Meetings, Tuklas ng Talino, Talents Quest,Math & Science Quiz,etc.	25,000.00	6,250.00	-	6,250.00
Financial aid in hosting District Athletic Meet 2013	15,000.00	3,750.00	-	3,750.00
Financial aid in participating 3rd Congressional Meet Provincial Meet 2013	80,000.00	20,000.00	-	20,000.00
Financial aid to the Bohol delegation to the CVRAA Meet 2013	47,000.00	11,750.00	-	11,750.00
Boy scout activity (Prov. Jamborette)	5,000.00	1,250.00	-	1,250.00
KAB scout activity (KAB Olympics)	15,000.00	3,750.00	10,000.00	(6,250.00)
Girl scout activity (Prov. Camporal)	10,000.00	2,500.00	-	2,500.00
Star scout activity (Star Holiday)	15,000.00	3,750.00	-	3,750.00
Financial aid in the district/Mid-year/year end evaluation of schools in the dist.	10,000.00	2,500.00	10,000.00	(7,500.00)
Repair of 22 Elem.Schools & 5 Sec.Schools @5,000	12,000.00	3,000.00	-	3,000.00
Repair & Maint.of District office equipt.like copier,comp. risograph & typewriter,ribbons & ink,toner for copier	135,000.00	33,750.00	5,000.00	28,750.00
Procurement of needed athletic supplies & equipments	50,000.00	12,500.00	772.00	11,728.00
Re-survey of School Site of Tubod Monte Integ. High School	15,000.00	3,750.00	-	3,750.00
Financial aid in acquiring additional School Site of Tubod Monte Integ. High School	4,000.00	1,000.00	-	1,000.00
TOTAL MOOE	987,540.00	265,635.00	232,216.00	33,419.00
Completion of District ALS Learning Center in JCES (Ceiling/Painting,electrical facilities)	40,000.00	40,000.00	-	40,000.00
Construction Material Aid to Jagna High School	75,000.00	75,000.00	-	75,000.00
Procurement of 100 pcs plastic chairs	50,000.00	50,000.00	-	50,000.00
Procurement of STIHL Grasscutter	18,500.00	18,500.00	-	18,500.00
Computer with Printer	40,000.00	40,000.00	-	40,000.00
TOTAL CAPITAL OUTLAY	223,500.00	223,500.00	-	223,500.00
TOTAL APPROPRIATION	1,211,040.00	489,135.00	232,216.00	256,919.00

Prepared by:

BRIGIDA B. ACERON
Municipal Budget Officer

Noted:

FORTUNATO R. ABRENILLA
Municipal Mayor