

Republic of the Philippines  
 Province of Bohol  
 Municipality of Jagna  
**STATUS OF APPROPRIATIONS, ALLOTMENTS & OBLIGATIONS**  
 (Current Legislative Appropriations)  
 CONTINUING APPROPRIATION

As of December 31, 2014

OBJECT OF EXPENDITURES	APPROPRIATION	ALLOTMENT	OBLIGATION	UNOBLIGATED BALANCE
<b>Schedule 1 - General Public Services</b>				
Executive services-equipment/furnitures	12,232.42	12,232.42	-	12,232.42
MDIF	333,530.39	333,530.39	-	333,530.39
Concreting of roads lead to Main RHU1	100,000.00	100,000.00	-	100,000.00
Dredging/declogging	38,008.68	38,008.68	-	38,008.68
Legislative services - office equipt.	65,000.00	65,000.00	-	65,000.00
Rehab./Devt. of Legislative building	109,353.39	109,353.39	-	109,353.39
Legislative Tracking	209,746.00	209,746.00	-	209,746.00
Purchase of SB Vehicle	1,730,000.00	1,730,000.00	-	1,730,000.00
Purchase of furnitures & fixtures	69,629.73	69,629.73	-	69,629.73
Local development assistance	50,000.00	50,000.00	-	50,000.00
Support Services - equipt.	7,250.44	7,250.44	-	7,250.44
Effective local legislation	13,138.44	13,138.44	-	13,138.44
Operation leg. Tracking system	50,000.00	50,000.00	-	50,000.00
General Services Equipt./micro, etc.	52,830.63	52,830.63	-	52,830.63
Signages (all dept/offices, market)	100,000.00	100,000.00	-	100,000.00
Communication equipments	23,500.00	23,500.00	-	23,500.00
Purchase of lot for Slaughterhouse Rel.	100,000.00	100,000.00	-	100,000.00
PABX Trunkline	120,200.00	120,200.00	-	120,200.00
Computerization program	762.81	762.81	-	762.81
Planning & development coordinator	99.00	99.00	-	99.00
Civil Registry services	4,065.94	4,065.94	-	4,065.94
Const. of waiting area	100,000.00	100,000.00	-	100,000.00
Tiling of CR.	20,000.00	20,000.00	-	20,000.00
Treasury services	2,608.76	2,608.76	-	2,608.76
Budgeting Services	37,831.73	37,831.73	-	37,831.73
Accounting Services	51,468.16	51,468.16	-	51,468.16
Assesment of Real Property	71,410.13	71,410.13	-	71,410.13
<b>Total</b>	<b>3,472,666.65</b>	<b>3,472,666.65</b>	<b>-</b>	<b>3,472,666.65</b>
<b>Schedule 2 SOCIAL SERVICES</b>				
Social Services	17,027.91	17,027.91	-	17,027.91
Health Services - RHU-1	68,102.35	68,102.35	-	68,102.35
Health Services - RHU-2	127,604.15	127,604.15	-	127,604.15
<b>Total</b>	<b>212,734.41</b>	<b>212,734.41</b>	<b>-</b>	<b>212,734.41</b>
<b>Schedule 3 - ECONOMIC SERVICES</b>				
<b>AGRICULTURE OFFICE:</b>				
Agriculture Services	11,974.17	11,974.17	-	11,974.17
Const. Of mini tricho lab./storage seeds	959.88	959.88	-	959.88
Surfacing of DA frontroad	4,909.66	4,909.66	-	4,909.66
Completion of DA Building/Painting	50,876.75	50,876.75	-	50,876.75
Procurement of 4-wheel drive vehicle	50,000.00	50,000.00	-	50,000.00
Engineering services	18,194.45	18,194.45	-	18,194.45
<b>Sub - total</b>	<b>136,914.91</b>	<b>136,914.91</b>	<b>-</b>	<b>136,914.91</b>



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As of December 30, 2014

OBJECT OF EXPENDITURES	APPROPRIATION	ALLOTMENT	OBLIGATION	UNOBLIGATED BALANCE
<b>MARKET &amp; SLAUGHTERHOUSE</b>				
Operation of Market equipment/fixtures	17,794.59	17,794.59	-	17,794.59
Const. Of market - loan Amort.	256,391.86	256,391.86	-	256,391.86
Concreting of Public Market front	7,096.97	7,096.97	-	7,096.97
Improv't. /maint. public market	74,479.50	74,479.50	-	74,479.50
Concreting vegetable section	2,300.00	2,300.00	-	2,300.00
Purchase of weighing scale	15,000.00	15,000.00	-	15,000.00
Installation of gate & fencing	15,012.00	15,012.00	-	15,012.00
Installation of aircon unit	2,177.59	2,177.59	-	2,177.59
Installation of roll-up doors	25,818.90	25,818.90	-	25,818.90
Improvement of CR-market	11,536.25	11,536.25	-	11,536.25
Rearrangement of veg. Section	11,594.61	11,594.61	-	11,594.61
Installation of water meter	9,422.20	9,422.20	-	9,422.20
Provision of railings 1st flr /enhancement	6,050.00	6,050.00	-	6,050.00
Rearrangement of dried fish section/ relocation of tubaan /tabakoan	11,700.00	11,700.00	-	11,700.00
Const. of tubaan & tabakoan	6,275.00	6,275.00	-	6,275.00
Perimeter fencing & prov. Of main gate-SH	200,000.00	200,000.00	-	200,000.00
Installation of emergency lighting	1,278.50	1,278.50	-	1,278.50
Completion of Calamay CSF	886.97	886.97	-	886.97
Repair of wet market gutter	21,594.00	21,594.00	-	21,594.00
Construction of stalls 3rd floor JBC	300,000.00	300,000.00	-	300,000.00
Purchase of Lot	10,775.00	10,775.00	-	10,775.00
Sub- total	1,007,183.94	1,007,183.94	-	1,007,183.94
<b>JAGNA WATERWORKS SYSTEM</b>				
Rehabilitation of JWS	626.08	626.08	-	626.08
Provision of P.E. pipes from distribution pipes (Bunga Mar to Bunga Ilaya)	109,999.80	109,999.80	-	109,999.80
Installation of stub-out system	101,200.00	101,200.00	-	101,200.00
Purchase of Motorcycle & bicycle	5,372.93	5,372.93	-	5,372.93
ISWM	34,618.00	34,618.00	-	34,618.00
Purchase of Office Equipment	12,580.00	12,580.00	-	12,580.00
Purchase of equipment for recycling	600,000.00	600,000.00	-	600,000.00
Purchase of glass pulverizer	13,162.80	13,162.80	-	13,162.80
Total	877,559.61	877,559.61	-	877,559.61
<b>TOTAL ECONOMIC SERVICES</b>	<b>2,021,658.46</b>	<b>2,021,658.46</b>	-	<b>2,021,658.46</b>
Schedule 4- Housing & community development				
<b>NONE-OFFICE</b>				
Const. Of one stop shop (partial)	887.50	887.50	-	887.50
Construction of nutimix centre	30,000.00	30,000.00	-	30,000.00
Painting of exterior walls-market	2,416.00	2,416.00	-	2,416.00
Improv't./Maint. Of park & plaza	36,260.00	36,260.00	-	36,260.00
Capital outlay (lumpsum)	24,890.80	24,890.80	-	24,890.80
Sub - Total	94,454.30	94,454.30	-	94,454.30



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OBJECT OF EXPENDITURES	APPROPRIATION	ALLOTMENT	OBLIGATION	UNOBLIGATED BALANCE
<b>20% Development Fund</b>				
Const. Of market - loan Amort.	295,181.74	295,181.74	-	295,181.74
Bottom-up budget project counterpart	2,503,843.60	2,503,843.60	-	2,503,843.60
Development of Pagina-Looc river alley	650,000.00	650,000.00	-	650,000.00
ISWM -zero waste facility & equipt.	500,000.00	500,000.00	-	500,000.00
Barangay Infra Projects/completion dev.	925,784.00	925,784.00	-	925,784.00
Devt. Of 3rd floor Jagna Public Market	500,000.00	500,000.00	-	500,000.00
Improv't./Concreting Mun. Roads	59,616.64	59,616.64	-	59,616.64
Improv't/rehab. Of public building	20,730.12	20,730.12	-	20,730.12
Const. Of Class A type SH & its water treatment facility	2,487,311.00	2,487,311.00	-	2,487,311.00
Maint. Of communication facilities	1,006.25	1,006.25	-	1,006.25
Purchase of electrical materials	10.10	10.10	-	10.10
Sports, culture & arts development	2,197.76	2,197.76	-	2,197.76
Environmental development program	1,167.76	1,167.76	-	1,167.76
Conduct JWS feasibility study	494,324.25	494,324.25	-	494,324.25
Improv't /completion of birthing fac. RHU 1	158,092.50	158,092.50	-	158,092.50
Purchase of equipt.& beds for LR/RR of birthing center RHU 2	100,000.00	100,000.00	-	100,000.00
Upgrading of computers	12,571.00	12,571.00	-	12,571.00
Marine sanctuary/CBRM	3,675.03	3,675.03	-	3,675.03
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			-	
Rehab. Of Jagna Mun. Plaza	1,386.63	1,386.63	-	1,386.63
Construction of Dental Clinic	410,067.32	410,067.32	-	410,067.32
Devt. of Jagna Tourism Assistance & product promotion display center	239,262.75	239,262.75	-	239,262.75
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 DA building	547.62	547.62	-	547.62
Completion of Senior Citizen's building	19,950.05	19,950.05	-	19,950.05
TESDA programs	18,373.39	18,373.39	-	18,373.39
Completion/Improv't. DA processing	6,671.50	6,671.50	-	6,671.50
Installation of street lighting syatem	890.50	890.50	-	890.50
Improv't. Of Mun. Building/Gymbasium	113,100.00	113,100.00	-	113,100.00
Implementation of com. Based trng. Proj.	141,600.00	141,600.00	-	141,600.00
Entrepreneurial/ECO Dev. Project	70,177.72	70,177.72	-	70,177.72
Rehab. Of Balbalan riprap seawall	400,000.00	400,000.00	-	400,000.00
Completion of Jagna food terminal/ storage of agri-products	150,000.00	150,000.00	-	150,000.00



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OBJECT OF EXPENDITURES	APPROPRIATION	ALLOTMENT	OBLIGATION	UNOBLIGATED BALANCE
Development of Municipal Nursery MAO	968.75	968.75	-	968.75
Enhancement of Mun. Plaza	109,776.00	109,776.00	-	109,776.00
Completion of STAC room/ building	50,210.55	50,210.55	-	50,210.55
Comp. of banana chips process.center	21,780.00	21,780.00	-	21,780.00
Purchase of computers	2,350.00	2,350.00	-	2,350.00
Rehabilitation of SB Building	261,194.00	261,194.00	-	261,194.00
Fabrication of furnitures & fix. BPLO	2,662.45	2,662.45	-	2,662.45
Purchase of Equipment for DYJP	1,100.00	1,100.00	-	1,100.00
Const. Of marine protected areas	205.00	205.00	-	205.00
Const. /Surfacing of bus/PUV terminal	391,793.62	391,793.62	-	391,793.62
Purchase of Dumptruck/equipment	6,834.81	6,834.81	-	6,834.81
Rehab. Of JWS system/network	21,356.74	21,356.74	-	21,356.74
Completion/Improv't. Public market	1,418.00	1,418.00	-	1,418.00
Concreting & dev't. Of KIOSK Area	200,000.00	200,000.00	-	200,000.00
Farm to Market road (Concreting canal)	53,000.00	53,000.00	-	53,000.00
KC-NCDDP CIDSS counterpart	55,802.62	55,802.62	-	55,802.62
Concreting/rehab. Of drainage system (JBC)	100,000.00	100,000.00	-	100,000.00
Construction of stall for Market (3rd floor)	50,000.00	50,000.00	-	50,000.00
Const. Of water waste treatment	297,515.00	297,515.00	-	297,515.00
Opening of access road to SLF	205,772.45	205,772.45	-	205,772.45
Sanitary Landfill dev. Projects	77,028.00	77,028.00	-	77,028.00
Const. Of Class room for Jagna High	23.16	23.16	-	23.16
Ripraping/rehab. Of bB-Mar fish port	50,000.00	50,000.00	-	50,000.00
Improv't. Of Balikbayan road-Mayana	32,133.58	32,133.58	-	32,133.58
Purchase of pump boat	3,393.00	3,393.00	-	3,393.00
Const./Completion of CSF	278.85	278.85	-	278.85
Rehab./recovery of damage infra proj.	25,659.81	25,659.81	-	25,659.81
Concreting of Severo & Quezon St.	33,459.07	33,459.07	-	33,459.07
Renovation of Mayor's Office	5,356.00	5,356.00	-	5,356.00
Total	12,393,203.16	12,393,203.16	-	12,393,203.16
GRAND TOTAL	18,194,716.98	18,194,716.98	-	18,194,716.98

Prepared by:

  
BRIGIDA B. ACERON  
Municipal Budget Officer



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<b>Schedule 1 - General Public Services</b>				
Executive services-equipment	27,086.17	27,086.17	21,449.74	5,636.43
MDIF	110,002.84	110,002.84	91,144.25	18,858.59
Dredging/declogging	38,008.68	38,008.68	-	38,008.68
Legislative services-equipmt.	49,524.29	49,524.29	49,524.29	-
Rehabilitation of Legislative building	9,353.39	9,353.39	-	9,353.39
Legislative Tracking	200,000.00	200,000.00	-	200,000.00
Purchase of SB Vehicle	437,060.56	437,060.56	-	437,060.56
Support Services	17,240.00	17,240.00	9,989.56	7,250.44
General Services Equipmt.	2,830.63	2,830.63	-	2,830.63
Computerization program	762.81	762.81	-	762.81
Planning & development coordinator	99.00	99.00	-	99.00
Civil Registry services	2,092.70	2,092.70	-	2,092.70
Budgeting Services	23,283.73	23,283.73	15,452.00	7,831.73
Accounting Services-stockroom for DV	99,999.71	99,999.71	93,531.55	6,468.16
Assesment of Real Property	18,833.13	18,833.13	1,385.00	17,448.13
<b>Total</b>	<b>1,036,177.64</b>	<b>1,036,177.64</b>	<b>282,476.39</b>	<b>753,701.25</b>
<b>CAPITAL OUTLAY</b>				
Social Services	6,430.91	6,430.91	2,968.00	3,462.91
Health Services - RHU-1	43,617.35	43,617.35	-	43,617.35
Health Services - RHU-2	27,604.15	27,604.15	-	27,604.15
<b>Total</b>	<b>77,652.41</b>	<b>77,652.41</b>	<b>2,968.00</b>	<b>74,684.41</b>
<b>Schedule 3 - Economic Services</b>				
Capital Outlay				
Agriculture Services	774.46	774.46	-	774.46
Const. Of mini tricho laboratory	562.83	562.83	-	562.83
Surfacing of DA frontroad	4,909.66	4,909.66	-	4,909.66
Completion of DA Building	876.75	876.75	-	876.75
Const. Of room storage for seeds	30,000.00	30,000.00	29,602.95	397.05
Engineering services	2,547.45	2,547.45	-	2,547.45
Operation of Market-equipment	14,438.04	14,438.04	14,438.04	-
Const. Of market - loan Amort.	20,915.86	20,915.86	-	20,915.86
Concreting of Public Market front	7,096.97	7,096.97	-	7,096.97
Improv. /maint. public market	13,662.50	13,662.50	-	13,662.50
Concreting vegetable section	2,300.00	2,300.00	-	2,300.00
Installation of gate & fencing	15,012.00	15,012.00	-	15,012.00



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Installation of aircon unit	2,177.59	2,177.59	-	2,177.59
Improvement of CR market	11,536.25	11,536.25	-	11,536.25
Rearrangement of veg. Section	11,545.86	11,545.86	-	11,545.86
Installation of water meter	9,422.20	9,422.20	-	9,422.20
Repair of drainage & cover	48.75	48.75	-	48.75
Installation of emergency lighting	1,278.50	1,278.50	-	1,278.50
Completion of Calamay CSF	886.97	886.97	-	886.97
Repair of wet market gutter	3,094.00	3,094.00	-	3,094.00
Purchase of Lot	10,775.00	10,775.00	-	10,775.00
Rehabilitation of JWS Plaza	414.24	414.24	-	414.24
Purchase of Equipment	41,200.86	41,200.86	41,167.93	32.93
Purchase of Motorcycle & bicycle	5,340.00	5,340.00	-	5,340.00
ISWM	14,618.00	14,618.00	-	14,618.00
Purchase of Office Equipment	12,580.00	12,580.00	-	12,580.00
Purchase of equipment for recycling	600,000.00	600,000.00	-	600,000.00
Purchase of glass pulverizer	13,162.80	13,162.80	-	13,162.80
<b>Total</b>	<b>851,177.54</b>	<b>851,177.54</b>	<b>85,208.92</b>	<b>765,968.62</b>
Schedule 4- Housing & community development				
CAPITAL OUTLAY				
NONE-OFFICE				
Const. Of one stop shop (partial)	887.50	887.50	-	887.50
Construction of nutimix centre	30,000.00	30,000.00	-	30,000.00
Painting of exterior walls market	2,416.00	2,416.00	-	2,416.00
Improv't./Maint. Of park & plaza	36,260.00	36,260.00	-	36,260.00
<b>Total</b>	<b>69,563.50</b>	<b>69,563.50</b>	<b>-</b>	<b>69,563.50</b>
20% Development Fund				
Const. Of market - loan Amort.	295,181.74	295,181.74	-	295,181.74
Maint. Of Heavy Equipment	42.25	42.25	-	42.25
Barangay Infra Projects	861,784.00	861,784.00	170,000.00	691,784.00
Maint. Of Roads, bridges & river control	21.43	21.43	-	21.43
Improv't./Concreting Mun. Roads	59,595.21	59,595.21	-	59,595.21
Improv't/rehab. Of public building	51,432.08	51,432.08	30,701.96	20,730.12
Const. Of Class A type slaughterhouse	874,886.00	874,886.00	-	874,886.00
Maint. Of communication facilities	5,642.25	5,642.25	4,636.00	1,006.25
Purchase of electrical materials	10.10	10.10	-	10.10
Sports, culture & arts development	2,197.76	2,197.76	-	2,197.76
Environmental development program	1,167.76	1,167.76	-	1,167.76



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Conduct JWS feasibility study	1,143,924.00	1,143,924.00	649,599.75	494,324.25
Improv't of mun. Health center	8,092.50	8,092.50	-	8,092.50
Upgrading of computers	12,571.00	12,571.00	-	12,571.00
Marine sanctuary/CBRM	3,675.03	3,675.03	-	3,675.03
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	7,546.65	7,546.65	7,546.65	-
Rehab. Of Jagna Mun. Plaza	1,956.63	1,956.63	570.00	1,386.63
Construction of Dental Clinic	410,067.32	410,067.32	-	410,067.32
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 DA building	547.62	547.62	-	547.62
Completion of Senior Citizen's building	19,950.05	19,950.05	-	19,950.05
TESDA programs	18,373.39	18,373.39	-	18,373.39
Completion/Improv't. DA processing	108,558.00	108,558.00	101,886.50	6,671.50
Installation of street lighting system	31,939.00	31,939.00	31,048.50	890.50
Improv't. Of Mun. Building/Gymnasium	125,100.00	125,100.00	12,000.00	113,100.00
Implementation of com. Based trng. Proj.	141,600.00	141,600.00	-	141,600.00
Entrepreneurial/ECO Dev. Project	70,177.72	70,177.72	-	70,177.72
Rehab. Of Balbalan riprap seawall	400,000.00	400,000.00	-	400,000.00
Agricultural livelihood prog./Agro Proc	9,691.78	9,691.78	9,691.78	-
Development of Municipal Nursery MAO	968.75	968.75	-	968.75
Enhancement of Mun. Plaza	126,141.00	126,141.00	16,365.00	109,776.00
Construction of STAC room	97.56	97.56	-	97.56
Comp. of banana chips process.center	21,780.00	21,780.00	-	21,780.00
Purchase of computers	2,350.00	2,350.00	-	2,350.00
Rehabilitation of SB Building	261,194.00	261,194.00	-	261,194.00
Fabrication of furnitures & fix. BPLO	2,662.45	2,662.45	-	2,662.45
Purchase of Equipment for DYJP	1,100.00	1,100.00	-	1,100.00
Const. Of marine protected areas	205.00	205.00	-	205.00
Const. /Surfacing of bus/PUV terminal	391,793.62	391,793.62	-	391,793.62
Purchase of Dumptruck/equipment	6,792.56	6,792.56	-	6,792.56
Rehab. Of JWS system/network	613.41	613.41	-	613.41
Completion/Improv't. Public market	1,418.00	1,418.00	-	1,418.00



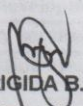
Republic of the Philippines  
Province of Bohol  
Municipality of Jagna  
STATUS OF APPROPRIATIONS, ALLOTMENTS & OBLIGATIONS  
(Current Legislative Appropriations)

Republic of the Philippines  
Province of Bohol  
Municipality of Jagna  
STATUS OF APPROPRIATIONS, ALLOTMENTS & OBLIGATIONS  
(Current Legislative Appropriations)  
CONTINUING APPROPRIATION

As of December 30, 2014

OBJECT OF EXPENDITURES	APPROPRIATION	ALLOTMENT	OBLIGATION	UNOBLIGATED BALANCE
Const. Of water waste treatment	297,515.00	297,515.00	-	297,515.00
Opening of access road to SLF	205,772.45	205,772.45	-	205,772.45
Sanitary Landfill dev. Projects	493,128.00	493,128.00	416,100.00	77,028.00
Const. Of Class room for Jagna High	23.16	23.16	-	23.16
Ripraping/rehab. Of bB-Mar fish port	50,000.00	50,000.00	-	50,000.00
Improv't. Of Balikbayan road-Mayana	200,000.00	200,000.00	167,866.42	32,133.58
Purchase of pump boat	3,393.00	3,393.00	-	3,393.00
Const./Completion of CSF	54,380.85	54,380.85	54,102.00	278.85
Rehab./recovery of damage infra proj.	25,659.81	25,659.81	-	25,659.81
Concreting of Severo & Quezon St.	33,459.07	33,459.07	-	33,459.07
Renovation of Mayor's Office	5,356.00	5,356.00	-	5,356.00
<b>Total</b>	<b>6,985,390.18</b>	<b>6,985,390.18</b>	<b>1,672,114.56</b>	<b>5,313,275.62</b>
<b>GRAND TOTAL</b>	<b>9,019,961.27</b>	<b>9,019,961.27</b>	<b>2,042,767.87</b>	<b>6,977,193.40</b>

Prepared by:

  
**BRIGIDA B. ACERON**  
Municipal Budget Officer