

STATUS OF APPROPRIATIONS, ALLOTMENT AND OBLIGATIONS

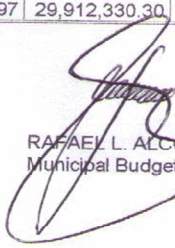
AS OF JULY 31, 2012

GENERAL FUND

MUNICIPALITY OF BRAULIO E. DUJALI

Particulars	Code	Appropriations	Allotment	Appropriation Balance	Obligations	Allotment Balance
Capital Outlay						
Furniture & Fixtures	222	10,000.00	10,000.00	0.00	9,999.00	1.00
Sub-Total		10,000.00	10,000.00	0.00	9,999.00	1.00
Local Economic Enterprise Program	8999 -33					
Maintenance & Other Operating Expenses						
Gasoline, Oil & Lubricants Expenses	761	15,000.00	14,000.00	1,000.00	14,000.00	0.00
Telephone Expenses-Mobile	773	5,000.00	3,000.00	2,000.00	0.00	3,000.00
Market & Slaughterhouse	814	30,000.00	30,000.00	0.00	0.00	30,000.00
Other Maint. & Operating Expenses	969	20,000.00	15,000.00	5,000.00	0.00	15,000.00
Sub-Total		70,000.00	62,000.00	8,000.00	14,000.00	48,000.00
Capital Outlay						
Furniture & Fixtures	222	15,000.00	14,000.00	1,000.00	7,500.00	6,500.00
Communication Equipment	229	5,000.00	5,000.00	0.00	5,000.00	0.00
Sub-Total		20,000.00	19,000.00	1,000.00	12,500.00	6,500.00
Loan Repayment/Amortization	9999 -2					
Maintenance & Other Operating Expenses						
Debt Service Subsidy to LBP	973	350,000.00	350,000.00	0.00	176,510.58	173,489.42
Sub-Total		350,000.00	350,000.00	0.00	176,510.58	173,489.42
TOTAL LOCALLY-FUNDED PROJECTS		8,460,817.23	8,066,962.23	393,855.00	4,992,722.33	3,074,239.90
20% DEVELOPMENT FUND						
Land Banking Program	1918 -5					
Capital Outlay						
Land	201	500,000.00	500,000.00	0.00	0.00	500,000.00
Sub-Total		500,000.00	500,000.00	0.00	0.00	500,000.00
Completion of People's Cultural & Recreation Center	3918 -4					
Capital Outlay						
Other Structures	215	50,000.00	50,000.00	0.00	0.00	50,000.00
Sub- Total		50,000.00	50,000.00	0.00	0.00	50,000.00
Completion of Safe Birthing Facility	4918 -1					
Capital Outlay						
Hospital & Health Centers	213	350,000.00	350,000.00	0.00	224,705.00	125,295.00
Sub- Total		350,000.00	350,000.00	0.00	224,705.00	125,295.00
Rural Electrification of Barangays/Sitios	6919 -14					
Capital Outlay						
Guaranty Deposit	186	350,000.00	350,000.00	0.00	0.00	350,000.00
Sub-Total		350,000.00	350,000.00	0.00	0.00	350,000.00
TOTAL 20% DEVELOPMENT FUND		8,625,763.00	8,625,763.00	0.00	3,995,182.53	4,630,580.47
Disaster Risk Reduction Management Fund	9999 -1					
Maintenance & Other Operating Exp.						
Other Maintenance & Operating Expenses	969	2,618,016.00	2,618,016.00	0.00	840,960.67	1,777,055.33
Sub-Total		2,618,016.00	2,618,016.00	0.00	840,960.67	1,777,055.33
Miscellaneous Expenses	1011					
Maintenance & Other Operating Expenses						
Discretionary Expenses	884	31,925.00	31,925.00	0.00	18,200.00	13,725.00
Sub-Total		31,925.00	31,925.00	0.00	18,200.00	13,725.00
Confidential Expenses	1011					
Maintenance & Other Operating Expenses						
Confidential & Intelligence Expenses	881	400,000.00	400,000.00	0.00	200,000.00	200,000.00
Sub-Total		400,000.00	400,000.00	0.00	200,000.00	200,000.00
Budgetary Aid to Component Barangays	8996 -1					
Maintenance & Other Operating Expenses						
Other Maintenance & Operating Expenses	969	55,000.00	55,000.00	0.00	35,000.00	20,000.00
Sub-Total		55,000.00	55,000.00	0.00	35,000.00	20,000.00
TOTAL APPROPRIATIONS		54,380,244.32	53,056,101.35	1,324,142.97	29,912,330.30	23,143,771.05

Prepared by:


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 Municipal Budget Office