

# STATUS OF APPROPRIATIONS, ALLOTMENT AND OBLIGATIONS

AS OF JUNE 30, 2012

GENERAL FUND

MUNICIPALITY OF BRAULIO E. DUJALI

Particulars	Code	Appropriations	Allotment	Appropriation Balance	Obligations	Allotment Balance
<b>20% DEVELOPMENT FUND</b>						
<b>Land Banking Program</b>	1918 -5					
Capital Outlay						
Land	211	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
<b>Completion of People's Cultural &amp; Recreation Center</b>	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
<b>Completion of Safe Birthing Facility</b>	4918 -1					
Capital Outlay						
Hospital & Health Centers	213	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
<b>Rural Electrification of Barangays/Sitios</b>	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
<b>Development of New Casay Public Cemetery</b>	6919 -17					
Capital Outlay						
Office Buildings	211	67,763.00	67,763.00	0.00	0.00	67,763.00
Roads & Bridges	251	500,000.00	500,000.00	0.00	91,088.10	408,911.90
Sub-Total		567,763.00	567,763.00	0.00	91,088.10	476,674.90
<b>Development of Public Market Phase III</b>	8918 -29-2					
Capital Outlay						
Land Improvements	202	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00
Sub-Total		1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00
<b>Impv't. of Various FMRs and Drainage Canal</b>	8918 -33					
Capital Outlay						
Roads & Bridges	251	558,000.00	558,000.00	0.00	371,121.06	186,878.94
Sub-Total		558,000.00	558,000.00	0.00	371,121.06	186,878.94
<b>Improvement of Various Public Buildings &amp; Facilities</b>	8918 -35					
Capital Outlay						
Office Buildings	211	1,000,000.00	1,000,000.00	0.00	449,884.23	550,115.77
Other Structure	215	250,000.00	250,000.00	0.00	0.00	250,000.00
Sub-Total		1,250,000.00	1,250,000.00	0.00	449,884.23	800,115.77
<b>Improvement of Various Government Lands</b>	8918 -37					
Capital Outlay						
Land Improvements	202	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
<b>Loan Amortization</b>	9911					
Maintenance & Other Operating Expenses						
Debt Service Subsidy to LBP	973	3,500,000.00	3,500,000.00	0.00	1,637,054.49	1,862,945.51
Sub-Total		3,500,000.00	3,500,000.00	0.00	1,637,054.49	1,862,945.51
<b>TOTAL 20% DEVELOPMENT FUND</b>		8,625,763.00	8,625,763.00	0.00	2,549,147.88	6,076,615.12
<b>Disaster Risk Reduction Management Fund</b>	9999 -1					
Maintenance & Other Operating Exp.						
Other Maintenance & Operating Expenses	969	2,618,016.00	2,618,016.00	0.00	737,081.59	1,880,934.41
Sub-Total		2,618,016.00	2,618,016.00	0.00	737,081.59	1,880,934.41
<b>Miscellaneous Expenses</b>	1011					
Maintenance & Other Operating Expenses						
Discretionary Expenses	884	31,925.00	31,925.00	0.00	15,000.00	16,925.00
Sub-Total		31,925.00	31,925.00	0.00	15,000.00	16,925.00
<b>Confidential Expenses</b>	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
<b>Budgetary Aid to Component Barangays</b>	8996 -1					
Maintenance & Other Operating Expenses						
Other Maintenance & Operating Eepenses	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
<b>TOTAL APPROPRIATIONS</b>		54,380,244.32	53,061,101.35	1,319,142.97	24,732,908.86	28,328,192.4