

Municipality: BRAULIO E. DUJALI							
Period Covered: Q2, 2011							
Budget Appropriation (From the approved Budget)							
Particulars	NGAS Code	PS	MOOE	FE	CO	Total	PS
GENERAL FUND							
General Public Services (total of line 12 to 42)		15,306,371	11,767,581	-	1,109,950	28,183,902	7,156,381
Office of the Muncipal Mayor		2,421,570	6,571,610		207,000	9,200,180	967,270
Office of the Warden/Maintenance of the Prisoner		-	-		-	-	-
Civil Security		-	-		-	-	-
Barangay Secretariat/Barangay Office		-	-		-	-	-
Business Permit and Licensing Office		-	74,044		6,400	80,444	1,850
Office of the Municipal Vice Mayor		589,575	644,200		-	1,233,775	242,624
Sangguniang Bayan		5,570,890	993,400		200,000	6,764,290	2,805,148
Support Services(Secretary to the Sanggunian)		1,335,226	180,000		95,000	1,610,226	625,447
Office of the Municipal Administrator		-	-		-	-	-
Personnel Officer/Human Resource Management Office		227,014	53,000		7,000	287,014	101,156
Office of the Planning and Development Coordinator		584,163	120,000		160,000	864,163	292,396
Office of the Civil Registrar		821,379	86,525		25,000	932,904	394,352
General Services Office		-	50,000		-	50,000	-
Office of the Municipal Budget Officer		941,636	95,000		90,000	1,126,636	382,615
Office of the Municipal Accountant		731,109	168,000		22,000	921,109	332,269
Office of the Municipal Treasurer		1,035,533	193,950		70,000	1,299,483	439,752
Office of the Municipal Assessor		769,277	205,450		-	974,727	343,953
Office of the Municipal Auditor		-	-		-	-	-
Information Services		-	50,000		-	50,000	-
Office of the Information Officer		-	-		-	-	-
Library Services		-	-		-	-	-
Office of the Legal Officer		-	-		-	-	-
Office of the Prosecutor		-	-		-	-	-
Regional Trial Court		-	-		-	-	-
Municipal Trial Court/Clerk of Court		-	-		-	-	-
Office of the Registry of Deeds		-	-		-	-	-
Mining Claim Registrations		-	-		-	-	-
Police Department		-	115,000		-	115,000	-
Fire Protection Services		-	50,000		-	50,000	-
Others (Specify)		279,000	2,117,403		227,550	2,623,953	227,548
20% Local Development Fund		-	-		-	-	-
SOCIAL SERVICES (44+55+65+68+80)		3,884,093	3,978,413		210,000	8,072,506	1,871,381
Department of Education (line 45 to 54)		-	-		-	-	-
General Administration		-	-		-	-	-
Elementary School		-	-		-	-	-
Secondary School		-	-		-	-	-
University/College Education School		-	-		-	-	-

Vocational/Technical School			-	-	-	-	-
Adult Education			-	-	-	-	-
Education Subsidiary Services			-	-	-	-	-
Manpower Development Management Tool			-	-	-	-	-
20% Local Development Fund			-	-	-	-	-
Others (Specify)			-	-	-	-	-
Health, Nutrition & Population Control (line 56+59 to 64)			2,615,151	1,228,705	105,000	3,948,856	1,303,606
Office of the Health Officer (57+58)			2,615,151	640,025	60,000	3,315,176	1,303,606
Field Projects (Immunization, Blood Donors,etc)			-	-	-	-	-
Rural Health Unit (RHU)			2,615,151	640,025	60,000	3,315,176	1,303,606
Day Care Clinic			-	-	-	-	-
Office of the Municipal Hospital			-	-	-	-	-
Chest Clinic			-	-	-	-	-
Office of the Population Officer			-	-	-	-	-
20% Local Development Fund			-	-	-	-	-
Other Health Services			-	588,680	45,000	633,680	-
Labor & Employment (66+67)			-	73,214	40,000	113,214	-
Labor & Employment			-	73,214	40,000	113,214	-
Others (Specify)			-	-	-	-	-
Housing & Community Development (line 69 to 79)			-	210,937	-	210,937	-
Housing Projects - General administration			-	-	-	-	-
Street Cleaning			-	-	-	-	-
Garbage Collections			-	-	-	-	-
Sewerage and Drainage System			-	-	-	-	-
Street Lighting - General Administration			-	-	-	-	-
Community Development - General Administration			-	109,287	-	109,287	-
Resettlement, Zonal Improvement, Urban Renewal, etc			-	85,150	-	85,150	-
Beautification			-	16,500	-	16,500	-
Maintenance of Plazas, Parks & Monuments			-	-	-	-	-
20% Local Development Fund			-	-	-	-	-
Others (Specify)			-	-	-	-	-
Social Services & Social Welfare (line 81 to 83)			1,268,943	2,465,557	65,000	3,799,499	567,774
Office of the Social Welfare and Development Officer			691,425	93,717	65,000	850,141	345,274
20% Local Development Fund			-	-	-	-	-
Other Social Services			577,518	2,371,840	-	2,949,358	222,500
Economic Services (line 85 to 99 + 116)			2,710,172	5,453,729	5,610,796	13,774,697	1,313,727
Office of the Municipal Agriculturist			1,522,109	562,694	-	2,084,803	743,718
Extension & on-site Research Services (BAEX)			-	-	-	-	-
Demonstration/Farm Nurseries			-	-	-	-	-
Operation of Farm Equipment Pool			-	-	-	-	-
Quality Control of Agricultural Products			-	-	-	-	-
Irrigation System			-	-	-	-	-
Tourism Office			10,000	162,000	-	172,000	-
Office of the Veterinarian			-	-	-	-	-
Office of the Environment & Natural resources Officer			-	69,000	51,000	120,000	-
Office of the Municipal Architect			-	-	-	-	-
Office of the Municipal Engineer			1,178,063	646,948	60,000	1,885,011	570,009
Operation of Motor pool			-	-	-	-	-

Office of Cooperative officer								
Other (Specify)				3,973,087		330,000	4,303,087	
Operation of Economic Enterprise (100 to 115)				40,000		10,000	50,000	
	Operation of Waterworks System(Water Resource Devt. Office)			-		-	-	
	Operation of Electric Light & PowerSys. (Distribution,etc)			-		-	-	
	Operation of Telephone System (Communication)			-		-	-	
	Operation of Hospital			-		-	-	
	Operation of Markets (Eco. Enterprise)			40,000		10,000	50,000	
	Operation of Slaughterhouse (Eco. Enterprise)			-		-	-	
	Operation of Transportation System (Roads & Other Transport)			-		-	-	
	Operation of School (Eco. Enterprise)			-		-	-	
	Operation of Cemeteries (Eco. Enterprise)			-		-	-	
	Economic Development Programs (Printing)			-		-	-	
	Agricultural Development Projects			-		-	-	
	Tourism Projects (Hotels, etc.)			-		-	-	
	Commercial Development Projects (Trading, trade fair, etc)			-		-	-	
	Industrial Development proj. (Cottage Industry, etc)			-		-	-	
	Other Eco. Devt. Proj.(Canteen & Restaurant)			-		-	-	
	Other Economic Enterprise (rent/lease,dormitory, Canteen,etc.)			-		-	-	
20% Local Development Fund				-		5,159,796	5,159,796	
Debt Service (118+127+134)						4,845,284	4,845,284	
Principal (119+122)						4,845,284	4,845,284	
	Local Development Projects-Public Debt (20% Development Fund) (120+121)					-	-	
	Loan Amortization-Domestic(Debt Service-Principal)					-	-	
	Loan Amortization-Foreign(Debt Service-principal)					-	-	
	Public Debt (123 to 126)					4,845,284	4,845,284	
	Loan Amortization-Domestic(Debt Service-Principal)					4,845,284	4,845,284	
	Loan Amortization-Foreign(Debt Service-principal)					-	-	
	Revolving Loan Fund					-	-	
	Outlays in Connection w/Disasters, & Other Calamities, Other Than Budgetary Reserves					-	-	
Interest & Other Charges (128 to 133)						-	-	
	Interest Payment-Domestic(Debt Service-Interest)					-	-	
	Other Charges-Domestic(Commitment charges, docs. Stamps)					-	-	
	Interest Payment-Foreign(Debt Service-Interest)					-	-	
	Other Charges-Foreign(Commitment charges, docs. Stamps)					-	-	
	Interest Payment-Domestic(Debt Service-Interest)					-	-	
	Other Charges-Domestic(Commitment charges, docs. Stamps)					-	-	
	Interest Payment-Foreign(Debt Service-Interest)					-	-	
	Other Charges-Foreign(Commitment charges, docs. Stamps)					-	-	
	Interest Payment (debt Service-Interest)					-	-	
	Other Charges (Commitment charges, docs. Stamps)					-	-	
	Interest Payment (debt Service-Interest)			-	-	-	-	-
	Other Charges (Commitment charges, docs. Stamps)			-	-	-	-	-
Retirement/Redemption of Bonds/Debt Securities						-	-	
CAPITAL/INVESTMENT								
Purchase of Debt Securities of Other Entities (Investment Outlay)							-	
Grant/Make Loan to Other Entities (Investment Outlay)							-	
TOTAL GENERAL FUND (11+43 + 84+117+135+136)				21,900,636	21,199,722	4,845,284	6,930,746	54,876,389
								10,341,489

Special Education Fund							
Department of Education							
General Administration		1,112,500	1,113,691		785,000	3,011,191	254,783
Elementary School		-	-		-	-	-
Secondary School		-	-		-	-	-
University/College Education School		-	-		-	-	-
Vocational/Technical School		-	-		-	-	-
Adult Education		-	-		-	-	-
Education Subsidiary Services		-	-		-	-	-
Manpower Development Management Tool		-	-		-	-	-
Maint. Of Sports Ctr, Athletic Fields, Playground		-	-		-	-	-
Loan Amortization-Domestic(Debt Service-Principal)				-		-	
Interest Payment-Domestic(Debt Service-Interest)				-		-	
Others (Specify)		-	-		-	-	-
TOTAL SEF (total line 137 to 148)		1,112,500	1,113,691	-	785,000	3,011,191	254,783
TOTAL EXPENDITURES (GF+SEF) (134+149)		23,013,136	22,313,413	4,845,284	7,715,746	57,887,579	10,596,272
Payment of Account Payables (Prior Year) -GF						-	1,014,329
Payment of Account Payables (Prior Year) -SEF						-	-
CONTINUING APPROPRIATION		0	0	0	-	-	-

Certified correct:

Municipal Treasurer

Actual Expenditures				Variance (Balance)					
MOOE	FE	CO	Total	PS	MOOE	FE	CO	Total	% of Balances to Budget Appropriation
6,008,519		179,133	13,344,033	8,149,990	5,759,063		930,817	14,839,869	52.65%
3,193,788		70,000	4,231,058	1,454,300	3,377,822		137,000	4,969,122	54.01%
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47,855		336	50,041	(1,850)	26,189		6,064	30,403	37.79%
349,419		-	592,043	346,950	294,781		-	641,732	52.01%
580,755		-	3,385,903	2,765,742	412,645		200,000	3,378,387	49.94%
120,670		-	746,117	709,779	59,330		95,000	864,109	53.66%
-		-	-	-	-		-	-	#DIV/0!
37,650		-	138,806	125,858	15,350		7,000	148,208	51.64%
91,815		70,509	454,721	291,767	28,185		89,491	409,442	47.38%
60,191		-	454,544	427,026	26,334		25,000	478,360	51.28%
23,798		-	23,798	-	26,202		-	26,202	52.40%
52,438		-	435,052	559,021	42,563		90,000	691,583	61.38%
102,083		10,000	444,351	398,841	65,917		12,000	476,758	51.76%
116,057		-	555,810	595,781	77,893		70,000	743,674	57.23%
57,705		-	401,658	425,323	147,745		-	573,068	58.79%
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8,000		-	8,000	-	42,000		-	42,000	84.00%
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61,407		-	61,407	-	53,593		-	53,593	46.60%
15,727		-	15,727	-	34,274		-	34,274	68.55%
1,089,162		28,289	1,344,998	51,452	1,028,241		199,261	1,278,955	48.74%
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2,244,986		7,950	4,124,317	1,311,545	868,826		137,050	2,317,420	28.71%
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418,898		7,950	1,730,454	1,311,545	809,807		97,050	2,218,401	56.18%
256,928		-	1,560,534	1,311,545	383,098		60,000	1,754,642	52.93%
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256,928		-	1,560,534	1,311,545	383,098		60,000	1,754,642	52.93%
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161,971		7,950	169,921	-	426,709		37,050	463,759	73.19%
14,195		-	14,195	-	59,019		40,000	99,019	87.46%
14,195		-	14,195	-	59,019		40,000	99,019	87.46%
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43,248		-	43,248					-	0.00%
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31,699		-	31,699	-	77,588		-	77,588	70.99%
3,974		-	3,974	-	81,176		-	81,176	95.33%
7,575		-	7,575	-	8,925		-	8,925	54.09%
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1,768,645		-	2,336,419					-	0.00%
45,840		-	391,115	346,150	47,876		65,000	459,027	53.99%
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1,722,804		-	1,945,304	355,018	649,036		-	1,004,054	34.04%
1,844,673		2,627,047	5,785,447	1,396,445	3,609,056		2,983,749	7,989,249	58.00%
302,337		-	1,046,056	778,391	260,357		-	1,038,748	49.82%
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-		-	-	10,000	162,000		-	172,000	100.00%
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6,027		-	6,027	-	62,973		51,000	113,973	94.98%
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328,705		12,304	911,018	608,054	318,242		47,696	973,992	51.67%
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1,190,447		44,671	1,235,119	-	2,782,640		285,329	3,067,969	71.30%
17,156		-	17,156	-	22,844		10,000	32,844	65.69%
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17,156		-	17,156	-	22,844		10,000	32,844	65.69%
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-		2,570,073	2,570,073	-	-		2,589,723	2,589,723	50.19%
-	3,359,672	-	3,359,672	-	-	1,485,612	-	1,485,612	30.66%
	3,359,672		3,359,672	-	-	1,485,612	-	1,485,612	30.66%
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	3,359,672		3,359,672	-	-	1,485,612	-	1,485,612	30.66%
	3,359,672		3,359,672	-	-	1,485,612	-	1,485,612	30.66%
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10,098,178	3,359,672	2,814,131	26,613,469	10,857,980	10,236,944	1,485,612	4,051,615	26,632,151	48.53%

