

Municipality: BRAULIO E. DUJALI							
Period Covered: Q3, 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	9,977,454
Office of the Muncipal Mayor		2,421,570	6,571,610		207,000	9,200,180	1,284,194
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	367,680
Sangguniang Bayan		5,570,890	993,400		200,000	6,764,290	3,944,069
Support Services(Secretary to the Sanggunian)		1,335,226	180,000		95,000	1,610,226	899,783
Office of the Municipal Administrator		-	-		-	-	-
Personnel Officer/Human Resource Management Office		227,014	53,000		7,000	287,014	146,525
Office of the Planning and Development Coordinator		584,163	120,000		160,000	864,163	403,347
Office of the Civil Registrar		821,379	86,525		25,000	932,904	562,361
General Services Office		-	50,000		-	50,000	-
Office of the Municipal Budget Officer		941,636	95,000		90,000	1,126,636	573,274
Office of the Municipal Accountant		731,109	168,000		22,000	921,109	457,856
Office of the Municipal Treasurer		1,035,533	193,950		70,000	1,299,483	609,127
Office of the Municipal Assessor		769,277	205,450		-	974,727	499,842
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	2,636,797
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	1,841,070
Office of the Health Officer (57+58)			2,615,151	640,025	60,000	3,315,176	1,841,070
Field Projects (Immunization, Blood Donors,etc)			-	-	-	-	-
Rural Health Unit (RHU)			2,615,151	640,025	60,000	3,315,176	1,841,070
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	795,728
Office of the Social Welfare and Development Officer			691,425	93,717	65,000	850,141	486,128
20% Local Development Fund			-	-	-	-	-
Other Social Services			577,518	2,371,840	-	2,949,358	309,600
Economic Services (line 85 to 99 + 116)			2,710,172	5,453,729	5,610,796	13,774,697	1,863,380
Office of the Municipal Agriculturist			1,522,109	562,694	-	2,084,803	1,049,584
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	4,000
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	809,796
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
								14,477,632

Special Education Fund							
Department of Education							
General Administration		1,112,500	1,113,691		785,000	3,011,191	489,892
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	489,892
TOTAL EXPENDITURES (GF+SEF) (134+149)		23,013,136	22,313,413	4,845,284	7,715,746	57,887,579	14,967,523
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
8,911,760		282,194	19,171,408	5,328,916	2,855,822		827,756	9,012,494	31.98%
5,550,618		86,083	6,920,895	1,137,376	1,020,992		120,917	2,279,285	24.77%
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56,756		6,400	65,006	(1,850)	17,288		-	15,438	19.19%
486,221		-	853,901	221,895	157,979		-	379,873	30.79%
796,231		-	4,740,300	1,626,820	197,169		200,000	2,023,990	29.92%
140,690		-	1,040,473	435,443	39,310		95,000	569,753	35.38%
-		-	-	-	-		-	-	#DIV/0!
38,724		-	185,249	80,489	14,276		7,000	101,765	35.46%
102,562		112,196	618,105	180,816	17,438		47,804	246,058	28.47%
70,628		19,591	652,580	259,018	15,897		5,409	280,324	30.05%
34,888		-	34,888	-	15,112		-	15,112	30.22%
76,245		9,071	658,590	368,362	18,755		80,929	468,046	41.54%
140,265		15,785	613,906	273,253	27,735		6,215	307,204	33.35%
141,886		-	751,013	426,406	52,064		70,000	548,470	42.21%
70,380		-	570,222	269,435	135,070		-	404,505	41.50%
-		-	-	-	-		-	-	#DIV/0!
15,080		-	15,080	-	34,920		-	34,920	69.84%
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80,512		-	80,512	-	34,489		-	34,489	29.99%
20,912		-	20,912	-	29,088		-	29,088	58.18%
1,089,162		33,068	1,349,778	51,452	1,028,241		194,482	1,274,175	48.56%
-		-	-	-	-		-	-	#DIV/0!
2,873,145		7,950	5,517,892	774,081	546,861		137,050	1,457,991	18.06%
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734,817		7,950	2,583,837	774,081	493,888		97,050	1,365,019	34.57%
488,894		-	2,329,964	774,081	151,131		60,000	985,212	29.72%
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488,894		-	2,329,964	774,081	151,131		60,000	985,212	29.72%
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245,923		7,950	253,873	-	342,757		37,050	379,807	59.94%
20,241		-	20,241	-	52,973		40,000	92,973	82.12%
20,241		-	20,241	-	52,973		40,000	92,973	82.12%
-		-	-	-	-		-	-	#DIV/0!
59,415		-	59,415					-	0.00%
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43,354		-	43,354	-	65,933		-	65,933	60.33%
8,486		-	8,486	-	76,664		-	76,664	90.03%
7,575		-	7,575	-	8,925		-	8,925	54.09%
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2,058,672		-	2,854,399					-	0.00%
70,521		-	556,649	205,297	23,195		65,000	293,493	34.52%
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1,988,150		-	2,297,750	267,918	383,690		-	651,608	22.09%
3,336,241		3,734,321	8,933,941	846,792	2,117,488		1,876,475	4,840,755	35.14%
436,857		-	1,486,442	472,525	125,837		-	598,362	28.70%
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3,610		-	7,610	6,000	158,390		-	164,390	95.58%
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35,187		-	35,187	-	33,813		51,000	84,813	70.68%
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612,760		12,304	1,434,859	368,267	34,188		47,696	450,151	23.88%
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