

**STATUS OF APPROPRIATIONS, ALLOTMENT AND OBLIGATIONS**

AS OF NOVEMBER 30, 2012

**GENERAL FUND**

**MUNICIPALITY OF BRAULIO E. DUJALI**

Particulars	Code	Appropriations	Allotment	Appropriation Balance	Obligations	Allotment Balance
Market & Slaughterhouse	814	30,000.00	30,000.00	0.00	30,000.00	0.00
Other Maint. & Operating Expenses	969	20,000.00	7,278.03	12,721.97	0.00	7,278.03
Sub-Total		70,000.00	54,278.03	15,721.97	47,000.00	7,278.03
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
<b>Loan Repayment/Amortization</b>	9999 -2					
Maintenance & Other Operating Expenses						
Debt Service Subsidy to LBP	973	350,000.00	350,000.00	0.00	253,582.24	96,417.76
Sub-Total		350,000.00	350,000.00	0.00	253,582.24	96,417.76
<b>TOTAL LOCALLY-FUNDED PROJECTS</b>		<b>8,710,817.23</b>	<b>7,768,293.83</b>	<b>941,823.40</b>	<b>6,957,780.28</b>	<b>810,353.55</b>
<b>20% DEVELOPMENT FUND</b>						
<b>Land Banking Program</b>	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
<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	233,664.90	116,335.10
Sub-Total		350,000.00	350,000.00	0.00	233,664.90	116,335.10
<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	489,144.52	10,855.48
Sub-Total		567,763.00	567,763.00	0.00	489,144.52	78,618.48
<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	950,752.01	49,247.99
Sub-Total		1,000,000.00	1,000,000.00	0.00	950,752.01	49,247.99
<b>Imp't. of Various FMRs and Drainage Canal</b>	8918 -33					
Capital Outlay						
Roads & Bridges	251	558,000.00	558,000.00	0.00	554,419.20	3,580.80
Sub-Total		558,000.00	558,000.00	0.00	554,419.20	3,580.80
<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	924,937.49	75,062.51
Other Structure	215	250,000.00	250,000.00	0.00	215,690.50	34,309.50
Sub-Total		1,250,000.00	1,250,000.00	0.00	1,140,627.99	109,372.01
<b>Improvement of Various Government Lands</b>	8918 -37					
Capital Outlay						
Land Improvements	202	500,000.00	500,000.00	0.00	486,528.20	13,471.80
Sub-Total		500,000.00	500,000.00	0.00	486,528.20	13,471.80
<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	2,431,598.49	1,068,401.51
Sub-Total		3,500,000.00	3,500,000.00	0.00	2,431,598.49	1,068,401.51
<b>TOTAL 20% DEVELOPMENT FUND</b>		<b>8,625,763.00</b>	<b>8,625,763.00</b>	<b>0.00</b>	<b>6,286,735.31</b>	<b>2,339,027.69</b>
<b>Disaster Risk Reduction Management Fund</b>	9999 -1					
Maintenance & Other Operating Exp.						

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**MUNICIPALITY OF BRAULIO E. DUJALI**

Particulars	Code	Appropriations	Allotment	Appropriation Balance	Obligations	Allotment Balance
Other Maintenance & Operating Expenses	969	2,618,016.00	2,618,016.00	0.00	1,294,444.85	1,323,571.15
Sub-Total		2,618,016.00	2,618,016.00	0.00	1,294,444.85	1,323,571.15
<b>Miscellaneous Expenses</b>	1011					
Maintenance & Other Operating Expenses						
Discretionary Expenses	884	31,925.00	31,925.00	0.00	24,200.00	7,725.00
Sub-Total		31,925.00	31,925.00	0.00	24,200.00	7,725.00
<b>Confidential Expenses</b>	1011					
Maintenance & Other Operating Expenses						
Confidential & Intelligence Expenses	881	400,000.00	400,000.00	0.00	300,000.00	100,000.00
Sub-Total		400,000.00	400,000.00	0.00	300,000.00	100,000.00
<b>Budgetary Aid to Component Barangays</b>	8996 -1					
Maintenance & Other Operating Expenses						
Other Maintenance & Operating Expenses	969	55,000.00	55,000.00	0.00	45,000.00	10,000.00
Sub-Total		55,000.00	55,000.00	0.00	45,000.00	10,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>55,095,642.42</b>	<b>52,721,738.20</b>	<b>2,373,204.22</b>	<b>44,846,383.95</b>	<b>7,875,194.25</b>

Prepared by:



RAFAEL L. ALCONES  
Municipal Budget Office