

STATUS OF APPROPRIATIONS, ALLOTMENT AND OBLIGATIONS

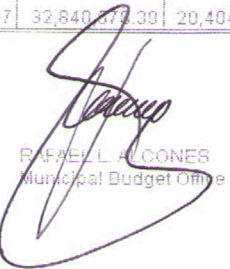
AS OF AUGUST 31, 2012

GENERAL FUND

MUNICIPALITY OF BRAULIO E. DUJALI

Particulars	Code	Appropriations	Allotment	Appropriation Balance	Obligations	Allotment Balance
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	4,184,417.03	4,441,345.97
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	905,940.12	1,712,075.88
Sub-Total		2,618,016.00	2,618,016.00	0.00	905,940.12	1,712,075.88
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	300,000.00	100,000.00
Sub-Total		400,000.00	400,000.00	0.00	300,000.00	100,000.00
Budgetary Aid to Component Barangays	6936 -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
TOTAL APPROPRIATIONS		54,380,244.32	53,056,101.35	1,324,142.97	32,840,373.39	20,404,954.00

Prepared by:


RAFFAEL ALCONES
 Municipal Budget Office