

STATUS OF APPROPRIATIONS, ALLOTMENT AND OBLIGATIONS

AS OF JUNE 30, 2013


GENERAL FUND

MUNICIPALITY OF BRAULIO E. DUJALI

20% DEVELOPMENT FUND

Particulars	Code	Appropriations	Allotment	Appropriation Balance	Obligations	Allotment Balance
20% Development Fund						
Land Banking Program						
Capital Outlay	1918 -5					
Land	201	200,000.00	200,000.00	0.00	0.00	200,000.00
Sub-Total		200,000.00	200,000.00	0.00	0.00	200,000.00
Completion of People's Cultural & Recreation Ctr.						
Capital Outlay	3918 -4					
Other Structures	215	500,000.00	500,000.00	0.00	355,375.00	144,625.00
Sub-Total		500,000.00	500,000.00	0.00	355,375.00	144,625.00
Completion of Rural Health Unit						
Capital Outlay	4918 -4					
Hospital & Health Centers	213	400,000.00	400,000.00	0.00	295,957.00	104,043.00
Sub-Total		400,000.00	400,000.00	0.00	295,957.00	104,043.00
Land & Housing Development Project						
Capital Outlay	6918 -20					
Land Improvements	202	400,000.00	400,000.00	0.00	0.00	400,000.00
Sub-Total		400,000.00	400,000.00	0.00	0.00	400,000.00
Development of Public Cemetery						
Capital Outlay	6918 -21					
Land Improvements	202	200,000.00	200,000.00	0.00	0.00	200,000.00
Sub-Total		200,000.00	200,000.00	0.00	0.00	200,000.00
Rural Electrification of Barangays/Sitio's						
Capital Outlay	6919 -14					
Guaranty Deposit	186	200,000.00	200,000.00	0.00	0.00	200,000.00
Sub-Total		200,000.00	200,000.00	0.00	0.00	200,000.00
Impv't. of Various FMRs and Drainage Canal						
Capital Outlay	8918 -33					
Roads & Bridges	251	1,000,000.00	1,000,000.00	0.00	895,982.73	104,017.27
Sub-Total		1,000,000.00	1,000,000.00	0.00	895,982.73	104,017.27
Improvement of Various Public Buildings & Facilities						
Capital Outlay	8918 -35					
Office Buildings	211	300,000.00	300,000.00	0.00	83,478.40	216,521.60
Other Structure	215	200,000.00	200,000.00	0.00	154,285.00	45,715.00
Sub-Total		500,000.00	500,000.00	0.00	237,763.40	262,236.60
Construction of Barangay Food Terminal and Facilities						
Capital Outlay	8918 -38					
Office Buildings	211	200,000.00	200,000.00	0.00	57,111.80	142,888.20
Sub-Total		200,000.00	200,000.00	0.00	57,111.80	142,888.20
Perimeter Fence @ Demo Farm						
Capital Outlay	8918 -39					
Other Structure	215	200,000.00	200,000.00	0.00	131,175.00	68,825.00
Sub-Total		200,000.00	200,000.00	0.00	131,175.00	68,825.00
Construction of Municipal Nursery						
Capital Outlay	8918 -40					
Other Structure	215	300,000.00	300,000.00	0.00	143,930.00	156,070.00
Sub-Total		300,000.00	300,000.00	0.00	143,930.00	156,070.00
Loan Amortization						
Maintenance & Other Operating Expenses	9911					
Debt Service Subsidy to LBP	973	5,900,000.00	5,900,000.00	0.00	1,473,416.54	4,426,583.46
Sub-Total		5,900,000.00	5,900,000.00	0.00	1,473,416.54	4,426,583.46
TOTAL APPROPRIATIONS		10,000,000.00	10,000,000.00	0.00	3,590,711.47	6,409,288.53

Prepared by:


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Municipal Budget Officer