

STATUS OF APPROPRIATIONS, ALLOTMENT AND OBLIGATIONS

AS OF DECEMBER 31, 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	1918 -5					
Capital Outlay						
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
Construction of Multi-Purpose Center	1918 -5					
Capital Outlay						
Other Structure	215	80,000.00	80,000.00	0.00	29,412.00	50,588.00
Sub-Total		80,000.00	80,000.00	0.00	29,412.00	50,588.00
Completion of People's Cultural & Recreation Ctr.	3918 -4					
Capital Outlay						
Other Structures	215	500,000.00	500,000.00	0.00	454,680.00	45,320.00
Sub-Total		500,000.00	500,000.00	0.00	454,680.00	45,320.00
Completion of Rural Health Unit	4918 -4					
Capital Outlay						
Hospital & Health Centers	213	400,000.00	400,000.00	0.00	311,764.00	88,236.00
Sub-Total		400,000.00	400,000.00	0.00	311,764.00	88,236.00
Construction of Safe Birthing Facility	4918 -5					
Capital Outlay						
Hospital & Health Centers	213	200,000.00	200,000.00	0.00	172,193.00	27,807.00
Sub-Total		200,000.00	200,000.00	0.00	172,193.00	27,807.00
Land & Housing Development Project	6918 -20					
Capital Outlay						
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	8918 -21					
Capital Outlay						
Land Improvements	202	200,000.00	200,000.00	0.00	12,420.00	187,580.00
Sub-Total		200,000.00	200,000.00	0.00	12,420.00	187,580.00
Rural Electrification of Barangays/Sitio's	6919 -14					
Capital Outlay						
Guaranty Deposit	188	650,000.00	650,000.00	0.00	300,000.00	350,000.00
Sub-Total		650,000.00	650,000.00	0.00	300,000.00	350,000.00
Completion of Palayamanan Training Center	8911 -1					
Capital Outlay						
Other Structure	215	253,000.00	253,000.00	0.00	0.00	253,000.00
Sub-Total		253,000.00	253,000.00	0.00	0.00	253,000.00
Impv't. of Various FMRs and Drainage Canal	8918 -33					
Capital Outlay						
Roads & Bridges	251	2,117,000.00	2,117,000.00	0.00	2,114,200.00	2,800.00
Sub-Total		2,117,000.00	2,117,000.00	0.00	2,114,200.00	2,800.00
Improvement of Various Public Buildings & Facilities	8918 -35					
Capital Outlay						
Office Buildings	211	300,000.00	300,000.00	0.00	281,337.73	18,662.27
Other Structure	215	200,000.00	200,000.00	0.00	196,038.00	3,962.00
Sub-Total		500,000.00	500,000.00	0.00	477,375.73	22,624.27
Construction of Barangay Food Terminal and Facilities	8918 -38					
Capital Outlay						
Office Buildings	211	200,000.00	200,000.00	0.00	200,000.00	0.00
Sub-Total		200,000.00	200,000.00	0.00	200,000.00	0.00
Perimeter Fence @ Demo Farm	8918 -39					
Capital Outlay						
Other Structure	215	200,000.00	200,000.00	0.00	143,585.00	56,415.00
Sub-Total		200,000.00	200,000.00	0.00	143,585.00	56,415.00
Construction of Municipal Nursery	8918 -40					
Capital Outlay						
Other Structure	215	300,000.00	300,000.00	0.00	222,285.70	77,714.30
Sub-Total		300,000.00	300,000.00	0.00	222,285.70	77,714.30

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Particulars	Code	Appropriations	Allotment	Appropriation Balance	Obligations	Allotment Balance
Rural Waterworks Project	8918 -41					
Capital Outlay						
Pumping Station	254	200,000.00	200,000.00	0.00	83,404.00	116,596.00
Sub-Total		200,000.00	200,000.00	0.00	83,404.00	116,596.00
Counterpart to Salintubig Project	8918 -42					
Capital Outlay						
Pumping Station	254	300,000.00	300,000.00	0.00	41,800.00	258,200.00
Sub-Total		300,000.00	300,000.00	0.00	41,800.00	258,200.00
Construction of Perimeter Fence @ Govt. Center Site	8918 -43					
Capital Outlay						
Other Structures	215	300,000.00	300,000.00	0.00	179,996.00	120,004.00
Sub-Total		300,000.00	300,000.00	0.00	179,996.00	120,004.00
Loan Amortization	9911					
Maintenance & Other Operating Expenses						
Debt Service Subsidy to LBP	973	3,000,000.00	3,000,000.00	0.00	2,919,041.47	80,958.53
Sub-Total		3,000,000.00	3,000,000.00	0.00	2,919,041.47	80,958.53
TOTAL APPROPRIATIONS		10,000,000.00	10,000,000.00	0.00	7,662,156.97	2,337,843.10

Prepared by:


RAFAEL L. ALCONES
 Municipal Budget Officer