

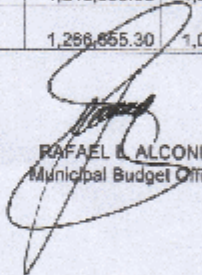
STATUS OF APPROPRIATIONS, ALLOTMENT AND OBLIGATIONS
CONTINUING ALLOTMENT
AS OF JUNE 30, 2014
GENERAL FUND
MUNICIPALITY OF BRAULIO E. DUJALI

Particulars	Code	Appropriations	Allotment	Appropriation Balance	Obligations	Allotment Balance
Business Permit & Licensang Section	1011 -8					
Capital Outlay						
IT Equipment & Software	223		20,000.00		18,000.00	2,000.00
Total Capital Outlay			20,000.00		18,000.00	2,000.00
Nutrition Section	1011 -9					
Capital Outlay						
Furniture & Fixture	222					
IT Equipment & Software	223		2,000.00		0.00	2,000.00
Total Capital Outlay			2,000.00		0.00	2,000.00
20 % DEVELOPMENT FUND						
Land Banking Program	1918 -5					
Capital Outlay						
Land	201		200,000.00		0.00	200,000.00
Sub-Total			200,000.00		0.00	200,000.00
Construction of Multi-Purpose Center	1918 -6					
Capital Outlay						
Other Structure	215		50,588.00		0.00	50,588.00
Sub-Total			50,588.00		0.00	50,588.00
Completion of People's Cultural & Recreation Ctr.	3918 -4					
Capital Outlay						
Other Structures	215		45,320.00			45,320.00
Sub-Total			45,320.00		0.00	45,320.00
Completion of Rural Health Unit	4918 -4					
Capital Outlay						
Hospital & Health Centers	213		88,236.00		43,250.00	44,986.00
Sub-Total			88,236.00		43,250.00	44,986.00
Construction of Safe Birthing Facility	4918 -5					
Capital Outlay						
Hospital & Health Centers	213		27,807.00		27,000.00	807.00
Sub-Total			27,807.00		27,000.00	807.00
Land & Housing Development Project	6818 -20					
Capital Outlay						
Land Improvements	202		400,000.00		340,404.00	59,596.00
Sub-Total			400,000.00		340,404.00	59,596.00
Development of Public Cemetery	6818 -21					
Capital Outlay						
Land Improvements	202		187,680.00		49,900.00	137,680.00
Sub-Total			187,680.00		49,900.00	137,680.00
Rural Electrification of Barangays/Stio's	6919 -14					
Capital Outlay						
Guaranty Deposit	186		350,000.00		272,444.08	77,555.92
Sub-Total			350,000.00		272,444.08	77,555.92
Completion of Palayamanan Training Center	8811 -1					
Capital Outlay						
Other Structure	215		253,000.00		253,000.00	0.00
Sub-Total			253,000.00		253,000.00	0.00
Imp'v't. of Various FMRs and Drainage Canal	8918 -33					
Capital Outlay						
Roads & Bridges	251		2,800.00		0.00	2,800.00
Sub-Total			2,800.00		0.00	2,800.00
Improvement of Various Public Buildings & Facilities	8918 -35					
Capital Outlay						
Office Buildings	211		18,662.27		0.00	18,662.27
Other Structure	215		3,962.00		0.00	3,962.00
Sub-Total			22,624.27		0.00	22,624.27

**STATUS OF APPROPRIATIONS, ALLOTMENT AND OBLIGATIONS
CONTINUING ALLOTMENT
AS OF JUNE 30, 2014
GENERAL FUND
MUNICIPALITY OF BRAULIO E. DUJALI**

Particulars	Code	Appropriations	Allotment	Appropriation Balance	Obligations	Allotment Balance
Perimeter Fence @ Demo Farm	8918 -39					
Capital Outlay						
Other Structure	215		56,415.00		0.00	56,415.00
Sub-Total			56,415.00		0.00	56,415.00
Construction of Municipal Nursery	8918 -40					
Capital Outlay						
Other Structure	215		77,714.30		1,807.50	75,906.80
Sub-Total			77,714.30		1,807.50	75,906.80
Rural Waterworks Project	8918 -41					
Capital Outlay						
Pumping Station	254		118,596.00		96,757.11	19,838.89
Sub-Total			118,596.00		96,757.11	19,838.89
Counterpart to Salintubig Project	8918 -42					
Capital Outlay						
Pumping Station	254		258,200.00		59,361.54	198,838.46
Sub-Total			258,200.00		59,361.54	198,838.46
Construction of Perimeter Fence @ Govt. Center Site	8918 -43					
Capital Outlay						
Other Structures	215		120,004.00		104,731.07	15,272.93
Sub-Total			120,004.00		104,731.07	15,272.93
TOTAL 20% DEVELOPMENT FUND			2,256,884.57		1,248,655.30	1,008,229.27
GRAND TOTAL			2,278,884.57		1,266,655.30	1,012,229.27

Prepared by:


RAFAEL L. ALCONES
 Municipal Budget Officer

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STATUS OF APPROPRIATIONS, ALLOTMENT AND OBLIGATIONS

AS OF JUNE 30, 2014

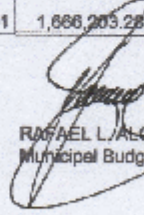
GENERAL FUND

MUNICIPALITY OF BRAULIO E. DUJALI

20% DEVELOPMENT FUND

Particulars	Code	Appropriations	Allotment	Appropriation Balance	Obligations	Allotment Balance
20% Development Fund						
Construction of Brgy Food Terminal & Facilities						
Capital Outlay	8918 -38					
Office Building	211	17,000.00	17,000.00	0.00	17,000.00	0.00
Sub-Total		17,000.00	17,000.00	0.00	17,000.00	0.00
Farm to Market Road						
Capital Outlay	8918 -41-1					
Roads & Bridges	251	400,000.00	400,000.00	0.00	400,000.00	0.00
Sub-Total		400,000.00	400,000.00	0.00	400,000.00	0.00
Flood Control Program						
Capital Outlay	8918 -41-2					
Flood Controls	255	150,000.00	0.00	150,000.00	0.00	0.00
Sub-Total		150,000.00	0.00	150,000.00	0.00	0.00
Rural Electrification						
Capital Outlay	8918 -41-3					
Guaranty Deposit	186	150,000.00	0.00	150,000.00	0.00	0.00
Sub-Total		150,000.00	0.00	150,000.00	0.00	0.00
Completion of Rural Health Unit						
Capital Outlay	8918 -41-4					
Hospitals & Health Centers	213	100,000.00	0.00	100,000.00	0.00	0.00
Sub-Total		100,000.00	0.00	100,000.00	0.00	0.00
Construction of Day Care Centers						
Capital Outlay	8918 -41-5					
School Buildings	212	40,000.00	0.00	40,000.00	0.00	0.00
Sub-Total		40,000.00	0.00	40,000.00	0.00	0.00
DA Assisted Projects						
Capital Outlay	8918 -41-6					
Guaranty Deposit		75,000.00	0.00	75,000.00	0.00	0.00
Sub-Total		75,000.00	0.00	75,000.00	0.00	0.00
Counterpart to KALAHI-NCCDP Projects						
Lump-Sum Appropriations	8918 -42	4,250,000.00	0.00	4,250,000.00	0.00	0.00
Sub-Total		4,250,000.00	0.00	4,250,000.00	0.00	0.00
Counterpart to Other Agencies Funded Programs & Projects						
Lump-Sum Appropriations	8918 -43	125,718.51	0.00	125,718.51	0.00	0.00
Sub-Total		125,718.51	0.00	125,718.51	0.00	0.00
Loan Amortization						
Maintenance & Other Operating Expenses	9911					
Debt Service Subsidy to LBP	973	6,110,317.49	6,110,317.49	0.00	1,249,203.28	4,861,114.21
Sub-Total		6,110,317.49	6,110,317.49	0.00	1,249,203.28	4,861,114.21
TOTAL APPROPRIATIONS		11,418,036.00	6,527,317.49	4,890,718.51	1,666,203.28	4,861,114.21

Prepared by:


 RAFAEL L. ALCONES
 Municipal Budget Officer