

**STATUS OF APPROPRIATIONS, ALLOTMENT AND OBLIGATIONS  
CONTINUING ALLOTMENT**

**AS OF March 31, 2014**

**GENERAL FUND**

**MUNICIPALITY OF BRAULIO E. DUJALI**

Particulars	Code	Appropriations	Allotment	Appropriation Balance	Obligations	Allotment Balance
<b>Business Permit &amp; Licensing Section</b>	1011 -8					
Capital Outlay						
IT Equipment & Software	223		20,000.00		20,000.00	0.00
<b>Total Capital Outlay</b>			<b>20,000.00</b>		<b>20,000.00</b>	<b>0.00</b>
<b>Nutrition Section</b>	1011 -9					
Capital Outlay						
Furniture & Fixture	222					
IT Equipment & Software	223		2,000.00		0.00	2,000.00
<b>Total Capital Outlay</b>			<b>2,000.00</b>		<b>0.00</b>	<b>2,000.00</b>
<b>20 % DEVELOPMENT FUND</b>						
<b>Land Banking Program</b>	1918 -5					
Capital Outlay						
Land	201		200,000.00		0.00	200,000.00
<b>Sub-Total</b>			<b>200,000.00</b>		<b>0.00</b>	<b>200,000.00</b>
<b>Construction of Multi-Purpose Center</b>	1918 -6					
Capital Outlay						
Other Structure	215		50,588.00		0.00	50,588.00
<b>Sub-Total</b>			<b>50,588.00</b>		<b>0.00</b>	<b>50,588.00</b>
<b>Completion of People's Cultural &amp; Recreation Ctr.</b>	3918 -4					
Capital Outlay						
Other Structures	215		45,320.00			45,320.00
<b>Sub-Total</b>			<b>45,320.00</b>		<b>0.00</b>	<b>45,320.00</b>
<b>Completion of Rural Health Unit</b>	4918 -4					
Capital Outlay						
Hospital & Health Centers	213		88,236.00		0.00	88,236.00
<b>Sub-Total</b>			<b>88,236.00</b>		<b>0.00</b>	<b>88,236.00</b>
<b>Construction of Safe Birthing Facility</b>	4918 -5					
Capital Outlay						
Hospital & Health Centers	213		27,807.00		0.00	27,807.00
<b>Sub-Total</b>			<b>27,807.00</b>		<b>0.00</b>	<b>27,807.00</b>
<b>Land &amp; Housing Development Project</b>	6918 -20					
Capital Outlay						
Land Improvements	202		400,000.00		132,330.00	267,670.00
<b>Sub-Total</b>			<b>400,000.00</b>		<b>132,330.00</b>	<b>267,670.00</b>
<b>Development of Public Cemetery</b>	6918 -21					
Capital Outlay						
Land Improvements	202		187,580.00		49,900.00	137,680.00
<b>Sub-Total</b>			<b>187,580.00</b>		<b>49,900.00</b>	<b>137,680.00</b>
<b>Rural Electrification of Barangays/Sitio's</b>	6919 -14					
Capital Outlay						
Guaranty Deposit	186		350,000.00		272,444.08	77,555.92
<b>Sub-Total</b>			<b>350,000.00</b>		<b>272,444.08</b>	<b>77,555.92</b>
<b>Completion of Palaysamanan Training Center</b>	8911 -1					
Capital Outlay						
Other Structure	215		253,000.00		0.00	253,000.00
<b>Sub-Total</b>			<b>253,000.00</b>		<b>0.00</b>	<b>253,000.00</b>
<b>Impv't. of Various FMRs and Drainage Canal</b>	8918 -33					
Capital Outlay						
Roads & Bridges	251		2,800.00		0.00	2,800.00
<b>Sub-Total</b>			<b>2,800.00</b>		<b>0.00</b>	<b>2,800.00</b>
<b>Improvement of Various Public Buildings &amp; Facilities</b>	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
<b>Sub-Total</b>			<b>22,624.27</b>		<b>0.00</b>	<b>22,624.27</b>

**STATUS OF APPROPRIATIONS, ALLOTMENT AND OBLIGATIONS  
CONTINUING ALLOTMENT**

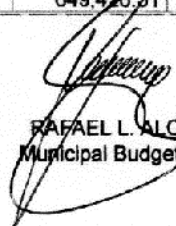
**AS OF March 31, 2014**

**GENERAL FUND**

**MUNICIPALITY OF BRAULIO E. DUJALI**

Particulars	Code	Appropriations	Allotment	Appropriation Balance	Obligations	Allotment Balance
<b>Perimeter Fence @ Demo Farm</b>	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
<b>Construction of Municipal Nursery</b>	8918 -40					
Capital Outlay						
Other Structure	215		77,714.30		0.00	77,714.30
Sub-Total			77,714.30		0.00	77,714.30
<b>Rural Waterworks Project</b>	8918 -41					
Capital Outlay						
Pumping Station	254		116,596.00		71,862.11	44,733.89
Sub-Total			116,596.00		71,862.11	44,733.89
<b>Counterpart to Salintubig Project</b>	8918 -42					
Capital Outlay						
Pumping Station	254		258,200.00		43,159.05	215,040.95
Sub-Total			258,200.00		43,159.05	215,040.95
<b>Construction of Perimeter Fence @ Govt. Center Site</b>	8918 -43					
Capital Outlay						
Other Structures	215		120,004.00		59,731.07	60,272.93
Sub-Total			120,004.00		59,731.07	60,272.93
<b>TOTAL 20% DEVELOPMENT FUND</b>			2,256,884.57		629,426.31	1,627,458.26
<b>GRAND TOTAL</b>			2,278,884.57		649,426.31	1,629,458.26

Prepared by:

  
**RAFAEL L. ALCONES**  
 Municipal Budget Officer

# STATUS OF APPROPRIATIONS, ALLOTMENT AND OBLIGATIONS

AS OF MARCH 31, 2014


## GENERAL FUND

MUNICIPALITY OF BRAULIO E. DUJALI

### 20% DEVELOPMENT FUND

Particulars	Code	Appropriations	Allotment	Appropriation Balance	Obligations	Allotment Balance
<b>20% Development Fund</b>						
<b>Farm to Market Road</b>						
Capital Outlay	8918 -41-1					
Roads & Bridges	251	400,000.00	0.00	400,000.00	0.00	0.00
Sub-Total		400,000.00	0.00	400,000.00	0.00	0.00
<b>Flood Control Program</b>						
Capital Outlay	8918 -41-2					
Flood Controls	256	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
<b>Rural Electrification</b>						
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
<b>Completion of Rural Health Unit</b>						
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
<b>Construction of Day Care Centers</b>						
Capital Outlay	8918 -41-5					
Hospitals & Health Centers	213	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
<b>DA Assisted Projects</b>						
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
<b>Counterpart to KALAHÍ-NCDDP Projects</b>						
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
<b>Counterpart to Other Agencies Funded Programs &amp; Projects</b>						
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
<b>Loan Amortization</b>						
Maintenance & Other Operating Expenses	9911					
Debt Service Subsidy to LBP	973	6,110,317.49	6,110,317.49	0.00	629,594.03	5,480,723.46
Sub-Total		6,110,317.49	6,110,317.49	0.00	629,594.03	5,480,723.46
<b>TOTAL APPROPRIATIONS</b>		<b>11,401,036.00</b>	<b>6,110,317.49</b>	<b>5,290,718.51</b>	<b>629,594.03</b>	<b>5,480,723.46</b>

Prepared by:

  
**RAFAEL L. ALCONES**  
 Municipal Budget Officer