

**STATUS OF APPROPRIATIONS AND OBLIGATIONS
CURRENT LEGISLATIVE APPROPRIATION
AS OF DECEMBER 31, 2013**

20% DEVELOPMENT FUND

FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATION	OBLIGATION	BALANCE
<u>ECONOMIC SERVICE SECTOR</u>			
Loan Payment for Rehab. Of Mun. Watersystem	2,904,000.00	2,904,000.00	-
Purchase of Heavy Equipment	2,400,000.00	-	2,400,000.00
Communal Irrigations System Dev. Project	1,000,000.00	1,000,000.00	-
Crop Protection/Production Program	200,000.00	53,443.75	146,556.25
Livestock Breeding & Dispersal Program	200,000.00	133,560.00	66,440.00
Animal Health Care Program	130,000.00	75,763.00	54,237.00
Coastal Resourse Management Program	50,000.00	11,187.00	38,813.00
Rehab/Imp. Of Public Market	150,000.00	123,430.35	26,569.65
Rehab of FMR (Municipal Wide)	295,000.00	201,368.79	93,631.21
Rehab of Watersystem (Municipal Wide)	935,000.00	932,473.78	2,526.22
Livelihood Program/Project	50,000.00	49,600.00	400.00
Rehab. Of Alugan Road (Lanao)	350,000.00	342,800.00	7,200.00
Development Project Equity	76,345.40	13,579.00	62,766.40
Electrification Project	65,927.40	47,321.76	18,605.64
Establishment of Fish Shelter	10,000.00	-	10,000.00
Establishment of Fish Sanctuary	25,000.00	-	25,000.00
Guard House Reconstruction	15,000.00	-	15,000.00
Establishment of Handicraft Center	15,000.00	-	15,000.00
Purchase of Power Triller Hand Tractor Riding type with Traller	17,220.00	-	17,220.00
Day Care Center Lacapon Tugason	15,000.00	-	15,000.00
Completion of Multi- Purpose Drying Pavement in Purok 3 Brgy. Loguilo	87,000.00	84,550.00	2,450.00
Rehab/Imp. Of Municipal Watersystem	220,000.00	218,452.00	1,548.00
Rehab of Lowland Community Seed Bank- Lour	50,000.00	-	50,000.00
SUB-TOTAL	9,260,492.80	6,191,529.43	3,068,963.37
<u>SOCIAL SERVICE SECTOR</u>			
Acquisition of Lot for Relocation Site (MOLA)	1,150,000.00	1,011,684.21	138,315.79
Improvement of Material Recovery Facility	20,000.00	-	20,000.00
SUB-TOTAL	1,170,000.00	1,011,684.21	158,315.79
TOTAL 20% DEVELOPMENT FUND	10,430,492.80	7,203,213.64	3,227,279.16

Certified Correct:

ERNA V. MARBA
Municipal Budget Officer

Approved by:

ALVIN GIOVANNI A. LABIS
Municipal Mayor