

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

**20% DEVELOPMENT FUND**

FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATION	OBLIGATION	BALANCE
<b><u>ECONOMIC SERVICE SECTOR</u></b>			
Loan Payment for Rehab. Of Mun. Watersystem	2,904,000.00	1,452,000.00	1,452,000.00
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	9,800.00	190,200.00
Livestock Breeding & Dispersal Program	300,000.00	-	300,000.00
Animal Health Care Program	100,000.00	52,213.00	47,787.00
Coastal Resourse Management Program	50,000.00	11,187.00	38,813.00
Reforestation & Urban Greening Project	50,000.00	-	50,000.00
Rehab of FMR (Municipal Wide)	750,000.00	-	750,000.00
Rehab of Watersystem (Municipal Wide)	700,000.00	557,484.78	142,515.22
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	310,565.40	-	310,565.40
Electrification Project	65,927.40	-	65,927.40
<b>SUB-TOTAL</b>	<b><u>9,230,492.80</u></b>	<b><u>2,475,084.78</u></b>	<b><u>6,755,408.02</u></b>
<b><u>SOCIAL SERVICE SECTOR</u></b>			
Acquisition of Lot for Relocation Site (MOLA)	1,150,000.00	895,750.00	254,250.00
Improvement of Material Recovery Facility	50,000.00	-	50,000.00
<b>SUB-TOTAL</b>	<b><u>1,200,000.00</u></b>	<b><u>895,750.00</u></b>	<b><u>304,250.00</u></b>
<b>TOTAL 20% DEVELOPMENT FUND</b>	<b><u>10,430,492.80</u></b>	<b><u>3,370,834.78</u></b>	<b><u>7,059,658.02</u></b>

Certified Correct:

  
**ERNA V. MARBA**

Municipal Budget Officer

Approved by:

  
**ALVIN GIOVANNI A. LABIS**

Municipal Mayor