

**STATUS OF APPROPRIATIONS AND OBLIGATIONS
CURRENT LEGISLATIVE APPROPRIATION
AS OF MARCH 01-31, 2012**

FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATION	OBLIGATION	UNOBLIGATED BAL.
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20% DEVELOPMENT FUND

GENERAL PUBLIC SERVICE SECTOR

Const./Imp./Rep.of Gov't.Bldgs & Other infra Proj.	365,056.80	-	365,056.80
Const. of Multi Purpose Bldg. Poblacion	300,000.00	-	300,000.00
SUB-TOTAL	665,056.80	-	665,056.80

ECONOMIC SERVICE SECTOR

Crop Protection/ Production Program	100,000.00	-	100,000.00
Livestock Breeding & Dispersal Program	350,000.00	-	350,000.00
Animal Health Care Program	150,000.00	-	150,000.00
Livelihood Development Prog. & Projects	300,000.00	95,000.00	205,000.00
Coastal Resource Management Program	60,000.00	-	60,000.00
Reforestation & Urban Greening Project	60,000.00	-	60,000.00
Purchase of Engineering Equipments	100,000.00	-	100,000.00
Rehabilitation of Watersystem- Municipal Wide	600,000.00	-	600,000.00
River Bank Protection (Flood Control)	2,000,000.00	-	2,000,000.00
Const./Rehab. Of Drainage System	150,000.00	-	150,000.00
Cemetery Development Multi Layer Tomb	250,000.00	-	250,000.00
Loan Payment for Rehab. Of Mun. Watersystem	2,904,000.00	726,000.00	2,178,000.00
Rehabilitation of FMR (Municipal Wide)	700,000.00	-	700,000.00
Development Project Equity	400,000.00	-	400,000.00
SUB-TOTAL	8,124,000.00	821,000.00	7,303,000.00

SOCIAL SERVICE SECTOR

Const. of Sanitary Landfill, MRF & Purchase of Related Equipment	300,000.00	50,595.00	249,405.00
SUB-TOTAL	300,000.00	50,595.00	249,405.00

TOTAL 20% DEVELOPMENT FUND	9,089,056.80	871,595.00	8,217,461.80
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Certified Correct:

ERNA V. MARBA

Municipal Budget Officer

Approved by:

ALVIN GIOVANNI A. LABIS

Municipal Mayor