

**STATUS OF APPROPRIATIONS AND OBLIGATIONS
CURRENT LEGISLATIVE APPROPRIATION
AS OF JUNE 01-30, 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	80,000.00	285,056.80
Const. of Multi Purpose Bldg. Poblacion	300,000.00	-	300,000.00
SUB-TOTAL	665,056.80	80,000.00	585,056.80

ECONOMIC SERVICE SECTOR


Crop Protection/ Production Program	200,000.00	199,100.00	900.00
Livestock Breeding & Dispersal Program	350,000.00	4,325.00	345,675.00
Animal Health Care Program	150,000.00	23,650.00	126,350.00
Livelihood Development Prog. & Projects	300,000.00	95,000.00	205,000.00
Coastal Resourse 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	263,255.00	336,745.00
River Bank Protection (Flood Control)	2,000,000.00	299,529.72	1,700,470.28
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	1,452,000.00	1,452,000.00
Rehabilitation of FMR (Municipal Wide)	700,000.00	465,992.00	234,008.00
Development Project Equity	300,000.00	25,504.06	274,495.94
SUB-TOTAL	8,124,000.00	2,828,355.78	5,295,644.22

SOCIAL SERVICE SECTOR


Const. of Sanitary Landfill, MRF & Purchase of Related Equipment	300,000.00	62,940.00	237,060.00
SUB-TOTAL	300,000.00	62,940.00	237,060.00

TOTAL 20% DEVELOPMENT FUND	9,089,056.80	2,971,295.78	6,117,761.02
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Certified Correct:


ERNA V. MARBA
Municipal Budget Officer

Approved by:


ALVIN GIOVANNI A. LABIS
Municipal Mayor