

**STATUS OF APPROPRIATIONS AND OBLIGATIONS
CURRENT LEGISLATIVE APPROPRIATION
AS OF SEPTEMBER 01-30, 2012**

FUNCTION/PROGRAM/PROJECT/ACTIVITY APPROPRIATION OBLIGATION UNOBLIGATED BAL.

20% DEVELOPMENT FUND

GENERAL PUBLIC SERVICE SECTOR

Const./Imp./Rep.of Gov't.Bldgs & Other infra Proj.	365,056.80	318,061.08	46,995.72
Const. of Multi Purpose Bldg. Poblacion	300,000.00	-	300,000.00
SUB-TOTAL	<u>665,056.80</u>	<u>318,061.08</u>	<u>346,995.72</u>

ECONOMIC SERVICE SECTOR

Crop Protection/ Production Program	250,000.00	199,100.00	50,900.00
Livestock Breeding & Dispersal Program	350,000.00	40,106.00	309,894.00
Animal Health Care Program	150,000.00	112,785.00	37,215.00
Livelihood Development Prog. & Projects	200,000.00	200,296.00	(296.00)
Coastal Resourse Management Program	12,100.00	-	12,100.00
Reforestation & Urban Greening Project	30,000.00	-	30,000.00
Purchase of Engineering Equipments	100,000.00	-	100,000.00
Rehabilitation of Watersystem- Municipal Wide	682,360.20	611,260.00	71,100.20
River Bank Protection (Flood Control)	2,000,000.00	1,098,275.64	901,724.36
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	2,178,000.00	726,000.00
Rehabilitation of FMR (Municipal Wide)	750,000.00	666,024.80	83,975.20
Development Project Equity	300,000.00	205,074.06	94,925.94
Rehabilitation of Multipurpose Bldg.	50,000.00	-	50,000.00
Const. of MPP/Solar Dryer Ugnas Lourdes	70,400.00	66,600.00	3,800.00
Nursery Estab./Rehab of Organic Fertilizer Plant	47,900.00	-	47,900.00
SUB-TOTAL	<u>8,296,760.20</u>	<u>5,377,521.50</u>	<u>2,919,238.70</u>

SOCIAL SERVICE SECTOR

Const. of Sanitary Landfill, MRF & Purchase of Related Equipment	300,000.00	92,274.00	207,726.00
SUB-TOTAL	<u>300,000.00</u>	<u>92,274.00</u>	<u>207,726.00</u>

TOTAL 20% DEVELOPMENT FUND	<u>9,261,817.00</u>	<u>5,787,856.58</u>	<u>3,473,960.42</u>
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Certified Correct:


ERNA V. MARBA

Municipal Budget Officer

Approved by:


ALVIN GIOVANNI A. LABIS

Municipal Mayor