

**STATUS OF APPROPRIATIONS AND OBLIGATIONS
CURRENT LEGISLATIVE APPROPRIATION
AS OF SEPTEMBER 30, 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	2,178,000.00	726,000.00
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	50,000.00	150,000.00
Animal Health Care Program	130,000.00	75,763.00	54,237.00
Coastal Resource Management Program	50,000.00	11,187.00	38,813.00
Reforestation & Urban Greening Project	150,000.00	10,553.60	139,446.40
Rehab of FMR (Municipal Wide)	535,000.00	96,002.79	438,997.21
Rehab of Watersystem (Municipal Wide)	915,000.00	908,393.78	6,606.22
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	141,345.40	-	141,345.40
Electrification Project	65,927.40	-	65,927.40
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 Trailer	17,220.00	-	17,220.00
Completion of Multi- Purpose Drying Pavement in Purok 3 Brgy. Loguilo	87,000.00	-	87,000.00
SUB-TOTAL	<u>9,260,492.80</u>	<u>4,775,743.92</u>	<u>4,484,748.88</u>
<u>SOCIAL SERVICE SECTOR</u>			
Acquisition of Lot for Relocation Site (MOLA)	1,150,000.00	895,750.00	254,250.00
Improvement of Material Recovery Facility	20,000.00	-	20,000.00
SUB-TOTAL	<u>1,170,000.00</u>	<u>895,750.00</u>	<u>274,250.00</u>
TOTAL 20% DEVELOPMENT FUND	<u>10,430,492.80</u>	<u>5,671,493.92</u>	<u>4,758,998.88</u>

Certified Correct:


ERNA V. MARBA

Municipal Budget Officer

Approved by:


ALVIN GIOVANNI A. LABIS

Municipal Mayor