

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

20% DEVELOPMENT FUND

FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATION	OBLIGATION	BALANCE
<u>GENERAL PUBLIC SERVICE SECTOR</u>			
Const. of Multi Purpose Bldg. Poblacion	300,000.00	-	300,000.00
SUB-TOTAL	<u>300,000.00</u>	<u>-</u>	<u>300,000.00</u>
<u>ECONOMIC SERVICE SECTOR</u>			
Crop Protection/ Production Program	250,000.00	199,100.00	50,900.00
Livestock Breeding & Dispersal Program	135,000.00	89,944.00	45,056.00
Animal Health Care Program	165,000.00	162,751.00	2,249.00
Livelihood Development Prog. & Projects	205,000.00	200,296.00	4,704.00
Coastal Resource Management Program	12,100.00	-	12,100.00
Purchase of Engineering Equipments	100,000.00	-	100,000.00
Rehabilitation of Watersystem- Municipal Wide	722,360.20	659,720.00	62,640.20
River Bank Protection (Flood Control)	2,000,000.00	1,996,864.80	3,135.20
Const./Rehab. Of Drainage System	150,000.00	147,730.00	2,270.00
Cemetery Development Multi Layer Tomb	250,000.00	-	250,000.00
Loan Payment for Rehab. Of Mun. Watersystem	2,904,000.00	2,904,000.00	-
Rehabilitation of FMR (Municipal Wide)	850,000.00	724,237.80	125,762.20
Development Project Equity	300,000.00	225,074.06	74,925.94
Rehabilitation of Multipurpose Bldg.	445,056.80	374,523.08	70,533.72
Const. of MPP/Solar Dryer Ugnas Lourdes	70,400.00	66,600.00	3,800.00
Rehab of Drainage of Municipal Streets	55,000.00	5,400.00	49,600.00
Nursery Estab./Rehab of Organic Fertilizer Plant	47,900.00	-	47,900.00
SUB-TOTAL	<u>8,861,817.00</u>	<u>7,756,240.74</u>	<u>905,576.26</u>
<u>SOCIAL SERVICE SECTOR</u>			
Const. of Sanitary Landfill, MRF & Purchase of Related Equipment	300,000.00	118,802.00	181,198.00
SUB-TOTAL	<u>300,000.00</u>	<u>118,802.00</u>	<u>181,198.00</u>
TOTAL 20% DEVELOPMENT FUND	<u>9,261,817.00</u>	<u>7,875,042.74</u>	<u>1,386,774.26</u>

Certified Correct:

ERNA V. MARBA

Municipal Budget Officer

Approved by:

ALVIN GIOVANNI A. LABIS

Municipal Mayor