STATUS OF APPROPRIATION, ALLOTMENTS AND OBLIGATION

_		JANUARY-MARCH	2013			
FUNTION/PROGRAM/PROJECT/	ACCOUNT	ANNUAL	ALLOTMENTS	APPROP.	OBLIGATION/	ALLOTMENT
ACTIVITY	CODE	APPROPRIATION	FOR THE QUARTER	BALANCE	EXPENSES	BALANCE
20% ECONOMIC DEVELOPMENT FUND	2011.1	400 000 00	22.22.22	004 000 00	22.222.22	
Solid Waste Management Program	6911-1	400,000.00	99,000.00	301,000.00	99,000.00	0.00
Clean and Green Program	6911-2	200,000.00		-		0.00
Maintenance and Improvement of Public Plaza	8917-1	300,000.00	70.050.00	071 044 00	70.050.00	0.00
Maintenance of Multi-purpose Hall	8917-2 8917-3	350,000.00	78,356.00	271,644.00	78,356.00	0.00
Maintenance of Slaughterhouse Maintenance of Material Recovery Facility (MRF)	8917-3 8917-4	500,000.00 300,000.00				0.00
			E9 076 00	E77 E70 00	E9 076 00	0.00
Maintenance of Public Market Maintenace of Municipal Streets	8917-5 8918-1	636,546.80 300,000.00	58,976.00	577,570.80	58,976.00	0.00
Funds of Development Projects of the Mun. Mayor	8918-2	700,000.00	153,633.75	546,366.25	153,633.75	0.00
runus of Development Projects of the Mun. Mayor	0910-2	700,000.00	155,655.75	340,300.23	155,655.75	0.00
Funds of Development Projects of the Mun. Vice Mayor	8918-3	400,000.00				0.00
Funds for the Developmental projects of the SBM	8918-4	2,500,000.00				0.00
Construction of additional shed in front of the JMS	0310-4	2,300,000.00				0.00
building at Public Marlket	8918-5	550,000.00				0.00
Construction of perimter fence and filling of the proposed	0910-0	330,000.00				0.00
municipal agriculture nursery	8918-6	2,400,000.00				0.00
Continuation of the Construction of streetlights at Brgy.	0910-0	2,400,000.00				0.00
Ariston East	8918-7	525,000.00			[0.00
Continuation of the Construction of streetlights at Brgy.	001091	323,000.00				0.00
Ariston West	8918-8	200,000.00				0.00
Continuation of the Construction of streetlights at Brgy.	0310-0	200,000.00				0.00
Calepaan	8918-9	315,000.00				0.00
Continuation of the Construction of streetlights at Brgy.	0310-3	313,000.00				0.00
Poblacion West	8918-10	200,000.00				0.00
Continuation of the Construction of streetlights at Brgy.	0310-10	200,000.00				0.00
Bantog	8918-11	150,000.00				0.00
Continuation of the Construction of streetlights at Brgy.	0310-11	130,000.00				0.00
Cabalitian	8918-12	210,000.00				0.00
Repair/ Improvement of Health center and day care	0310-12	210,000.00				0.00
center at Brgy. Baro	8918-13	200,000.00				0.00
Filling f the proposed site of multi-purpose hall at brgy.	0310-13	200,000.00				0.00
Carosucan Norte	8918-14	200,000.00				0.00
Continuation of the construction of multi-Purpose hall at	0010 14	200,000.00				0.00
Brgy. Coldit	8918-15	200,000.00				0.00
Construction of Multi-Purpose Hall at Brgy. San Vicente	0310-13	200,000.00				0.00
West	8918-16	200.000.00				0.00
Concreting of farm to market road at Brgy. Bantog	8918-17	200,000.00				0.00
Continuation of the concreting of farm to market road at	0010 17	200,000.00				0.00
Brgy. Bobonan	8918-18	200,000.00				0.00
Construction of farm-to-market road at Brgy. Sanchez	8918-19	200,000.00				0.00
Improvement of farm-to-market road at Bgry. San Vicente	001010	200,000.00				0.00
East	8918-20	200,000.00			[0.00
Continuation of the concreting of road shoulder at Brgy.	20.0 20	200,000.00				0.00
Domanpot	8918-21	700,000.00				0.00
Construction of CHB lined canal and concreting of road	00.02.	. 55,000.00				0.00
shoulder at Brgy. Macalong	8918-22	200,000.00				0.00
Concrete topping of barangay road at Brgy. Sobol	8918-23	200,000.00				0.00
Continuation of the construction of CHB lined canal at						2.30
brgy. Cabalitian	8918-24	200,000.00				0.00
						3.30
Construction of CHB lined canal at Brgy. Carosucan Sur	8918-25	200,000.00			[0.00
Continuation of the construction of CHB lined canal at	0010.55					3.30
Zone III of Brgy. Palaris	8918-26	200,000.00				0.00
Continuation of the construction of stone masonry at						3.30
Brgy. Poblacion East	8918-27	200,000.00				0.00
	0010.55					3.30
Construction of foot bridge (Sitio Sucok) at Brgy. Toboy	8918-28	200,000.00				0.00
Purchase of dump truck for Brgy. Dupac	8918-29	200,000.00				0.00
			3,369,170.95	9,580,829.05	-	3,369,170.95
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Total for 20% Development Fund		15,036,546.80	3,759,136.70	11,277,410.10	389,965.75	3,369,170.95
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JANUARY-MARCH, 2013

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