

STATUS OF APPROPRIATION, ALLOTMENTS AND OBLIGATION
JANUARY-MARCH, 2013

FUNTION/PROGRAM/PROJECT/ ACTIVITY	ACCOUNT CODE	ANNUAL APPROPRIATION	ALLOTMENTS FOR THE QUARTER	APPROP. BALANCE	OBLIGATION/ EXPENSES	ALLOTMENT BALANCE
20% ECONOMIC DEVELOPMENT FUND						
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		-		0.00
Maintenance of Multi-purpose Hall	8917-2	350,000.00	78,356.00	271,644.00	78,356.00	0.00
Maintenance of Slaughterhouse	8917-3	500,000.00				0.00
Maintenance of Material Recovery Facility (MRF)	8917-4	300,000.00				0.00
Maintenance of Public Market	8917-5	636,546.80	58,976.00	577,570.80	58,976.00	0.00
Maintenance of Municipal Streets	8918-1	300,000.00				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
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 building at Public Market	8918-5	550,000.00				0.00
Construction of perimeter fence and filling of the proposed municipal agriculture nursery	8918-6	2,400,000.00				0.00
Continuation of the Construction of streetlights at Brgy. Ariston East	8918-7	525,000.00				0.00
Continuation of the Construction of streetlights at Brgy. Ariston West	8918-8	200,000.00				0.00
Continuation of the Construction of streetlights at Brgy. Calepaan	8918-9	315,000.00				0.00
Continuation of the Construction of streetlights at Brgy. Poblacion West	8918-10	200,000.00				0.00
Continuation of the Construction of streetlights at Brgy. Bantog	8918-11	150,000.00				0.00
Continuation of the Construction of streetlights at Brgy. Cabalitian	8918-12	210,000.00				0.00
Repair/ Improvement of Health center and day care center at Brgy. Baro	8918-13	200,000.00				0.00
Filling f the proposed site of multi-purpose hall at brgy. Carosucan Norte	8918-14	200,000.00				0.00
Continuation of the construction of multi-Purpose hall at Brgy. Coldit	8918-15	200,000.00				0.00
Construction of Multi-Purpose Hall at Brgy. San Vicente 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 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 Brgy. San Vicente East	8918-20	200,000.00				0.00
Continuation of the concreting of road shoulder at Brgy. Domanpot	8918-21	700,000.00				0.00
Construction of CHB lined canal and concreting of road 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 brgy. Cabalitian	8918-24	200,000.00				0.00
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 Zone III of Brgy. Palaris	8918-26	200,000.00				0.00
Continuation of the construction of stone masonry at Brgy. Poblacion East	8918-27	200,000.00				0.00
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
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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