

20% Component of the Internal Revenue Allotment Utilization

Second Quarter 2013

(APRIL-JUNE, 2013)

FUNCTION/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	400,000.00	-	56,370.00	343,630.00
Clean and Green Program	6911-2	200,000.00	200,000.00	-	61,720.00	138,280.00
Maintenance and Improvement of Public Plaza	8917-1	300,000.00	300,000.00	-	1,700.00	298,300.00
Maintenance of Multi-purpose Hall	8917-2	350,000.00	350,000.00	-	143,262.20	206,737.80
Maintenance of Slaughterhouse	8917-3	500,000.00	500,000.00	-	99,792.50	400,207.50
Maintenance of Material Recovery Facility (MRF)	8917-4	300,000.00	300,000.00	-	12,445.00	287,555.00
Maintenance of Public Market	8917-5	636,546.80	378,273.40	258,273.40	164,199.00	214,074.40
Maintenance of Municipal Streets	8918-1	300,000.00	-	300,000.00	-	0.00
Funds of Development Projects of the Mun. Mayor	8918-2	700,000.00	700,000.00	-	131,911.10	568,088.90
Funds of Development Projects of the Mun. Vice Mayor	8918-3	400,000.00	400,000.00	-	118,808.00	281,192.00
Funds for the Developmental projects of the SBM	8918-4	2,500,000.00	500,000.00	2,000,000.00	390,427.15	109,572.85
Construction of additional shed in front of the JMS building at Public Market	8918-5	550,000.00	550,000.00	-	548,755.52	1,244.48
Construction of perimeter fence and filling of the proposed municipal agriculture nursery	8918-6	2,400,000.00	-	2,400,000.00	-	0.00
Continuation of the Construction of streetlights at Brgy. Ariston East	8918-7	525,000.00	525,000.00	-	522,687.14	2,312.86
Continuation of the Construction of streetlights at Brgy. Ariston West	8918-8	200,000.00	-	200,000.00	-	0.00
Continuation of the Construction of streetlights at Brgy. Calepaan	8918-9	315,000.00	315,000.00	-	313,397.87	1,602.13
Continuation of the Construction of streetlights at Brgy. Poblacion West	8918-10	200,000.00	200,000.00	-	198,996.02	1,003.98
Continuation of the Construction of streetlights at Brgy. Bantog	8918-11	150,000.00	-	150,000.00	-	0.00
Continuation of the Construction of streetlights at Brgy. Cabalitan	8918-12	210,000.00	-	210,000.00	-	0.00
Repair/ Improvement of Health center and day care center at Brgy. Baro	8918-13	200,000.00	-	200,000.00	-	0.00
Filling of the proposed site of multi-purpose hall at Brgy. Carosucan Norte	8918-14	200,000.00	-	200,000.00	-	0.00
Continuation of the construction of multi-Purpose hall at Brgy. Coldit	8918-15	200,000.00	-	200,000.00	-	0.00
Construction of Multi-Purpose Hall at Brgy. San Vicente West	8918-16	200,000.00	-	200,000.00	-	0.00
Concreting of farm to market road at Brgy. Bantog	8918-17	200,000.00	-	200,000.00	-	0.00
Continuation of the concreting of farm to market road at Brgy. Bobonan	8918-18	200,000.00	-	200,000.00	-	0.00

