

STATUS OF APPROPRIATION, ALLOTMENTS AND OBLIGATION
JULY-SEPTEMBER, 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	400,000.00	-	89,506.00	310,494.00
Clean and Green Program	6911-2	200,000.00	100,000.00	100,000.00	5,332.00	94,668.00
Maintenance and Improvement of Public Plaza	8917-1	300,000.00	200,000.00	100,000.00	90,977.00	109,023.00
Maintenance of Multi-purpose Hall	8917-2	350,000.00	350,000.00	-	127,885.00	222,115.00
Maintenance of Slaughterhouse	8917-3	500,000.00	200,000.00	300,000.00	-	200,000.00
Maintenance of Material Recovery Facility (MRF)	8917-4	300,000.00	100,000.00	200,000.00	6,500.00	93,500.00
Maintenance of Public Market	8917-5	636,546.80	277,410.10	359,136.70	25,221.50	252,188.60
Maintenace of Municipal Streets	8918-1	300,000.00	100,000.00	200,000.00	-	100,000.00
Funds of Development Projects of the Mun. Mayor	8918-2	700,000.00	700,000.00	-	407,632.00	292,368.00
Funds of Development Projects of the Mun. Vice Mayor	8918-3	400,000.00	300,000.00	100,000.00	176,063.00	123,937.00
Funds for the Developmental projects of the SBM	8918-4	2,500,000.00	1,871,686.19	628,313.81	1,440,925.08	430,761.11
Construction of additional shed in front of the JMS building at Public Mariket	8918-5	550,000.00	550,000.00	-	-	550,000.00
Construction of perimeter fence and filling of the proposed municipal agriculture nursery	8918-6	2,400,000.00	1,450,000.00	950,000.00	1,438,806.42	11,193.58
Continuation of the Construction of streetlights at Brgy. Ariston East	8918-7	525,000.00	525,000.00	-	-	525,000.00
Continuation of the Construction of streetlights at Brgy. Ariston West	8918-8	200,000.00	200,000.00	-	199,576.61	423.39
Continuation of the Construction of streetlights at Brgy. Calepaan	8918-9	315,000.00	315,000.00	-	-	315,000.00
Continuation of the Construction of streetlights at Brgy. Poblacion West	8918-10	200,000.00	200,000.00	-	-	200,000.00
Continuation of the Construction of streetlights at Brgy. Bantog	8918-11	150,000.00	150,000.00	-	149,766.62	233.38
Continuation of the Construction of streetlights at Brgy. Cabalitian	8918-12	210,000.00	210,000.00	-	209,591.55	408.45
Repair/ Improvement of Health center and day care center at Brgy. Baro	8918-13	200,000.00	200,000.00	-	199,471.49	528.51
Filling f the proposed site of multi-purpose hall at brgy. Carosucan Norte	8918-14	200,000.00	200,000.00	-	199,839.40	160.60
Continuation of the construction of multi-Purpose hall at Brgy. Coldit	8918-15	200,000.00	200,000.00	-	199,511.38	488.62
Construction of Multi-Purpose Hall at Brgy. San Vicente West	8918-16	200,000.00	200,000.00	-	199,792.99	207.01
Concreting of farm to market road at Brgy. Bantog	8918-17	200,000.00	200,000.00	-	199,659.60	340.40
Continuation of the concreting of farm to market road at Brgy. Bobonan	8918-18	200,000.00	200,000.00	-	199,284.34	715.66
Construction of farm-to-market road at Brgy. Sanchez	8918-19	200,000.00	200,000.00	-	-	200,000.00
Improvement of farm-to-market road at Brgy. San Vicente East	8918-20	200,000.00	200,000.00	-	199,489.75	510.25
Continuation of the concreting of road shoulder at Brgy. Domanpot	8918-21	700,000.00	700,000.00	-	199,441.19	500,558.81
Construction of CHB lined canal and concreting of road shoulder at Brgy. Macalong	8918-22	200,000.00	200,000.00	-	-	200,000.00
Concrete topping of barangay road at Brgy. Sobol	8918-23	200,000.00	200,000.00	-	-	200,000.00
Continuation of the construction of CHB lined canal at brgy. Cabalitian	8918-24	200,000.00	200,000.00	-	-	200,000.00
Construction of CHB lined canal at Brgy. Carosucan Sur	8918-25	200,000.00	200,000.00	-	199,225.60	774.40
Continuation of the construction of CHB lined canal at Zone III of Brgy. Palaris	8918-26	200,000.00	200,000.00	-	-	200,000.00
Continuation of the construction of stone masonry at Brgy. Poblacion East	8918-27	200,000.00	200,000.00	-	-	200,000.00
Construction of foot bridge (Sitio Sucok) at Brgy. Toboy	8918-28	200,000.00	200,000.00	-	199,630.58	369.42
Purchase of dump truck for Brgy. Dupac	8918-29	200,000.00	200,000.00	-	200,000.00	0.00
Construction of farm to market road at Brgy. Baro	8918-30	100,000.00		100,000.00	-	0.00
Improvement of multi-purpose hall at Brgy. Calepaan	8918-31	100,000.00		100,000.00	-	0.00
Continuation of the construction of CHB lined canal at Brgy. Macalong	8918-32	126,686.19		126,686.19	-	0.00
Continuation of the construction of multi-purpose hall at Brgy. Carosucan Norte	8918-33	95,000.00		95,000.00	-	0.00
Improvement of farm to market road at Brgy. Coldit	8918-34	100,000.00		100,000.00	-	0.00
Construction /Installation of streetlights at Brgy. Domanpot	8918-35	100,000.00		100,000.00	-	0.00
Construction of canal cover at Brgy. Poblacion West	8918-36	100,000.00		100,000.00	-	0.00

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Construction of stone masonry at Zone I of Brgy. San Vicente East	8918-37	100,000.00		100,000.00	-	0.00
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Total for 20% Development Fund		15,858,232.99	12,099,096.29	3,759,136.70	6,563,129.10	5,535,967.19

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