STATUS OF APPROPRIATION, ALLOTMENTS AND OBLIGATION OCTOBER-DECEMBER, 2013

		C TOBER-DECEMBE	,			
FUNTION/PROGRAM/PROJECT/	ACCOUNT	ANNUAL	ALLOTMENTS	APPROP.	OBLIGATION/	ALLOTMENT
ACTIVITY	CODE	APPROPRIATION	FOR THE QUARTER	BALANCE	EXPENSES	BALANCE
20% ECONOMIC DEVELOPMENT FUND						
	6911-1	400,000.00	400,000.00		98,307.00	301,693.00
Solid Waste Management Program				-		
Clean and Green Program	6911-2	200,000.00	200,000.00	-	21,110.00	178,890.00
Maintenance and Improvement of Public Plaza	8917-1	300,000.00	300,000.00	-	62,254.00	237,746.00
Maintenance of Multi-purpose Hall	8917-2	350,000.00	350,000.00	-	-	350,000.00
Maintenance of Slaughterhouse	8917-3	500,000.00	500,000.00	_	399,720.82	100,279.18
Maintenance of Material Recovery Facility (MRF)	8917-4	300,000.00	300,000.00	-	14,900.00	285,100.00
Maintenance of Public Market	8917-5	636,546.80	636,546.80	-	254,409.00	382,137.80
Maintenace of Municipal Streets	8918-1	300,000.00	300,000.00	-	178,048.00	121,952.00
Funds of Development Projects of the Mun. Mayor	8918-2	700,000.00	700,000.00		3,300.00	696,700.00
r and or zororopmoner rojecto or and main major	00.02		. 55,555.55		3,000.00	000,: 00:00
Funds of Davidon words Ducks of the Mun. Vice Mayor	0040.0	400 000 00	400,000,00		00.075.00	040 405 00
Funds of Development Projects of the Mun. Vice Mayor	8918-3	400,000.00	400,000.00	-	86,875.00	313,125.00
Funds for the Developmental projects of the SBM	8918-4	2,500,000.00	2,500,000.00	-	624,691.94	1,875,308.06
Construction of additional shed in front of the JMS						
building at Public Marlket	8918-5	550,000.00	550,000.00	-	-	550,000.00
Construction of perimter fence and filling of the proposed		,	,			,
	0040.0	0.400.000.00	0.400.000.00		050 004 00	1 440 705 70
municipal agriculture nursery	8918-6	2,400,000.00	2,400,000.00	•	959,204.28	1,440,795.72
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			200 000 00
	0-0160	200,000.00	200,000.00	-	-	200,000.00
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.						<u> </u>
Poblacion West	8918-10	200,000.00	200,000.00	_	_	200,000.00
Continuation of the Construction of streetlights at Brgy.	0310-10	200,000.00	۷۰۰,۰۰۰.۰۰	-	-	200,000.00
Bantog	8918-11	150,000.00	150,000.00	•	-	150,000.00
Continuation of the Construction of streetlights at Brgy.						
Cabalitian	8918-12	210,000.00	210,000.00	_	_	210,000.00
Repair/ Improvement of Health center and day care	0010 12	210,000.00	210,000.00			210,000.00
· · · ·	2010 10		222 222 22			
center at Brgy. Baro	8918-13	200,000.00	200,000.00	-	-	200,000.00
Filling f the proposed site of multi-purpose hall at brgy.						
Carosucan Norte	8918-14	200,000.00	200,000.00	-	_	200,000.00
Continuation of the construction of multi-Purpose hall at			200,000.00			200,000.00
· ·	0040.45	000 000 00	000 000 00			000 000 00
Brgy. Coldit	8918-15	200,000.00	200,000.00	-	-	200,000.00
Construction of Multi-Purpose Hall at Brgy. San Vicente						
West	8918-16	200,000.00	200,000.00	-	-	200,000.00
Concreting of farm to market road at Brgy. Bantog	8918-17	200,000.00	200,000.00		-	200,000.00
Continuation of the concreting of farm to market road at						_00,000.00
	0040 40	000 000 00	000 000 00			000 000 00
Brgy. Bobonan	8918-18	200,000.00	200,000.00	-	-	200,000.00
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 Bgry. San						
Vicente East	8918-20	200,000.00	200,000.00	-	_	200,000.00
Continuation of the concreting of road shoulder at Brgy.	00.020					_00,000.00
= ===	0040.04	700 000 00	700 000 00			700 000 00
Domanpot	8918-21	700,000.00	700,000.00	•	-	700,000.00
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	5510 20	200,000.00	200,000.00	-	_	200,000.00
	8918-24	200,000.00			-	000 000
brgy. Cabalitian		_00,000.00	200,000.00	-		200,000.00
Construction of CUD lined social at Direct Construction of	0010.05	000 000 00				
Construction of CHB lined canal at Brgy. Carosucan Sur	8918-25	200,000.00	200,000.00	-	-	200,000.00
Continuation of the construction of CHB lined canal at			,			11,221.30
	8918-26	200,000.00	000 000 00		-	200 000 00
Zone III of Brgy. Palaris			200,000.00	-		200,000.00
Continuation of the construction of stone masonry at	8918-27	200,000,00				
Brgy. Poblacion East	0310-27	200,000.00	200,000.00	-	·	200,000.00
			,			<u> </u>
Construction of foot bridge (Sitio Sucok) at Brgy. Toboy	8918-28	200,000.00	200,000.00		-	200,000.00
Division on of division by the Company D	0010.00	000 000 00		-		
Purchase of dump truck for Brgy. Dupac	8918-29	200,000.00	200,000.00	-	*	200,000.00
Construction of farm to market road at Brgy. Baro	8918-30	100,000.00	100,000.00	-	94,289.00	5,711.00
Improvement of multi-purpose hall at Brgy. Calepaan	8918-31	100,000.00	100,000.00	-	99,204.20	795.80
Continuation of the construction of CHB lined canal at			,			
	8918-32	126,686.19	126,686.19		126,386.00	300.19
Brgy. Macalong		<u> </u>	120,000.19	-	120,300.00	300.19
Continuation of the construction of multi-purpose hall at	8918-33	95,000.00				
Brgy. Carosucan Norte	U31U-U3	33,000.00	95,000.00		94,731.00	269.00
Improvement of farm to market road at Brgy. Coldit	8918-34	100,000.00	100,000.00	-	99,213.00	787.00
Construction /Installation of streetlights at Brgy.					22,2.0.00	
	8918-35	100,000.00	100 000 00		07.005.00	0.445.00
Domanpot		·	100,000.00	-	97,885.00	2,115.00
Construction of canal cover at Brgy. Poblacion West	8918-36	100,000.00	100,000.00	-	99,560.00	440.00
Construction of stone masonry at Zone I of Brgy. San	0010.07	100 000 00				
Vicente East	8918-37	100,000.00	100,000.00	-	99,763.00	237.00
				-	-	2000
Total for 200/ Dayslanment Fund		15 050 000 00	15 050 000 00		2 512 054 04	10 044 004 75
Total for 20% Development Fund		15,858,232.99	15,858,232.99	-	3,513,851.24	12,344,381.75

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