

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
20% DEVELOPMENT FUND
As Of Dec 31, 2013

FUNCTIONS / PROGRAMS / PROJECTS / ACTIVITIES	APPROPRIATIONS	REALIGNED/ REVERTED	TOTAL APPROPRIATION	TOTAL ALLOTMENTS	APPROPRIATIONS Balance / (Deficit)	OBLIGATIONS	UNOBLIGATED BALANCES PER ALLOTMENT
VARIOUS INFRASTRUCTURE PROJECTS	73,280,531.00	0.00	73,280,531.00	73,280,531.00	0.00	53,668,898.00	19,611,633.00
(205). Electrification, Power and Energy Structures	0.00	4,475,000.00	4,475,000.00	4,475,000.00	0.00	4,475,000.00	0.00
(212). School Buildings	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00
(215). Other Structures	16,000,000.00	(630,000.00)	15,370,000.00	15,370,000.00	0.00	14,349,966.00	1,020,034.00
(232). Hospital Equipments	15,000,000.00		15,000,000.00	15,000,000.00	0.00	0.00	15,000,000.00
(251). Roads, Highways and Bridges	32,000,000.00	(4,856,000.00)	27,144,000.00	27,144,000.00	0.00	26,644,000.00	500,000.00
(255). Irrigation, Canals and Laterals	2,280,531.00	6,000,000.00	8,280,531.00	8,280,531.00	0.00	8,199,932.00	80,599.00
(260). Other Public Infrastructure	8,000,000.00	(5,989,000.00)	2,011,000.00	2,011,000.00	0.00	0.00	2,011,000.00
ECOLOGICAL SOLID WASTE MANAGEMENT PROJECTS	21,900,000.00	0.00	0.00	21,900,000.00	0.00	21,530,261.60	369,738.40
(794). Environment/Sanitary Services	20,400,000.00	0.00	0.00	20,400,000.00	0.00	20,397,676.00	2,324.00
(878). Donations	1,000,000.00	0.00	0.00	1,000,000.00	0.00	937,335.60	62,664.40
(969). Other Maintenance and Other Operating Expenses	500,000.00	0.00	0.00	500,000.00	0.00	195,250.00	304,750.00
PARKS, PROTECTED AREA AND WILDLIFE MGT.	270,000.00	0.00	0.00	270,000.00	0.00	219,955.00	50,045.00
(969). Other Maintenance and Other Operating Expenses	270,000.00	0.00	0.00	270,000.00	0.00	219,955.00	50,045.00
WATER RESOURCE MANAGEMENT	600,000.00	0.00	0.00	600,000.00	0.00	475,660.00	124,340.00
(969). Other Maintenance and Other Operating Expenses	600,000.00	0.00	0.00	600,000.00	0.00	475,660.00	124,340.00
FOREST RESOURCE MANAGEMENT	500,000.00	0.00	0.00	500,000.00	0.00	420,500.00	79,500.00
(969). Other Maintenance and Other Operating Expenses	500,000.00	0.00	0.00	500,000.00	0.00	420,500.00	79,500.00
ENVIRONMENTAL EDUCATION AND ADVOCACY PROJECTS	500,000.00	0.00	0.00	500,000.00	0.00	124,850.00	375,150.00
(969). Other Maintenance and Other Operating Expenses	500,000.00	0.00	0.00	500,000.00	0.00	124,850.00	375,150.00
AIR QUALITY MANAGEMENT PROJECT	100,000.00	0.00	0.00	100,000.00	0.00	68,250.00	31,750.00
(969). Other Maintenance and Other Operating Expenses	100,000.00	0.00	0.00	100,000.00	0.00	68,250.00	31,750.00

Certified Correct:

Elvira Lingao
ELVIRA LINGAO
City Budget Officer