

**STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES**

**20% DEVELOPMENT FUND**

As Of Jun 30, 2012

UNCTIONS / PROGRAMS / PROJECTS / ACTIVITIE	APPROPRIATIONS	ALLOTMENTS	APPROPRIATIONS Balance / ( Deficit )	OBLIGATIONS	UNOBLIGATED BALANCES PER ALLOTMENT
<b>VARIOUS INFRASTRUCTURE PROJECTS</b>	<b>64,339,210.00</b>	<b>62,839,210.00</b>	<b>1,500,000.00</b>	<b>26,572,671.00</b>	<b>36,266,539.00</b>
(213). Hospitals and Health Centers	18,000,000.00	18,000,000.00		0.00	18,000,000.00
(215). Other Structures	27,000,000.00	27,000,000.00		13,213,671.00	13,786,329.00
(251). Roads, Highways and Bridges	16,000,000.00	14,500,000.00	1,500,000.00	10,295,000.00	4,205,000.00
(255). Irrigation, Canals and Laterals	3,339,210.00	3,339,210.00		3,064,000.00	275,210.00
<b>ECOLOGICAL SOLID WASTE MANAGEMENT PRO</b>	<b>20,700,000.00</b>	<b>19,450,000.00</b>	<b>1,250,000.00</b>	<b>19,250,974.00</b>	<b>199,026.00</b>
(794). Environment/Sanitary Services	19,200,000.00	19,200,000.00		19,196,224.00	3,776.00
(969). Other Maintenance and Other Operating Exper	1,500,000.00	250,000.00	1,250,000.00	54,750.00	195,250.00
<b>PARKS, PROTECTED AREA AND WILDLIFE MGT.</b>	<b>200,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>
(969). Other Maintenance and Other Operating Exper	200,000.00	100,000.00	100,000.00	0.00	100,000.00
<b>WATER RESOURCE MANAGEMENT</b>	<b>600,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>167,160.00</b>	<b>132,840.00</b>
(969). Other Maintenance and Other Operating Exper	600,000.00	300,000.00	300,000.00	167,160.00	132,840.00
<b>FOREST RESOURCE MANAGEMENT</b>	<b>500,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>130,840.00</b>	<b>119,160.00</b>
(969). Other Maintenance and Other Operating Exper	500,000.00	250,000.00	250,000.00	130,840.00	119,160.00
<b>ENVIRONMENTAL EDUCATION AND ADVOCACY P</b>	<b>500,000.00</b>	<b>437,500.00</b>	<b>62,500.00</b>	<b>254,815.00</b>	<b>182,685.00</b>
(969). Other Maintenance and Other Operating Exper	500,000.00	437,500.00	62,500.00	254,815.00	182,685.00
<b>AIR QUALITY MANAGEMENT PROJECT</b>	<b>300,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>
(969). Other Maintenance and Other Operating Exper	300,000.00	150,000.00	150,000.00	0.00	150,000.00