

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES  
 20% DEVELOPMENT FUND  
 As Of Jun 30, 2013

FUNCTIONS / PROGRAMS / PROJECTS / ACTIVITIES	APPROPRIATIONS	ALLOTMENTS	APPROPRIATIONS Balance / (Deficit)	OBLIGATIONS	UNOBLIGATED BALANCES PER ALLOTMENT
<b>VARIOUS INFRASTRUCTURE PROJECTS</b>	<b>65,280,531.00</b>	<b>60,280,531.00</b>	<b>15,000,000.00</b>	<b>33,370,000.00</b>	<b>16,910,531.00</b>
(215). Other Structures	15,000,000.00	16,000,000.00	0.00	12,870,000.00	3,130,000.00
(232). Hospital Equipments	15,000,000.00	0.00	15,000,000.00	0.00	0.00
(251). Roads, Highways and Bridges	32,000,000.00	32,000,000.00	0.00	18,500,000.00	13,500,000.00
(255). Irrigation, Canals and Laterals	2,280,531.00	2,280,531.00	0.00	2,000,000.00	280,531.00
(260). Other Public Infrastructure	5,000,000.00	8,000,000.00	0.00	0.00	8,000,000.00
<b>ECOLOGICAL SOLID WASTE MANAGEMENT PROGRAM</b>	<b>21,900,000.00</b>	<b>21,150,000.00</b>	<b>750,000.00</b>	<b>20,518,176.00</b>	<b>631,824.00</b>
(794). Environment/Sanitary Services	20,400,000.00	20,400,000.00	0.00	20,397,676.00	2,324.00
(878). Donations	1,000,000.00	500,000.00	500,000.00	0.00	500,000.00
(969). Other Maintenance and Other Operating Expenses	500,000.00	250,000.00	250,000.00	120,500.00	129,500.00
<b>PARKS, PROTECTED AREA AND WILDLIFE MGT.</b>	<b>270,000.00</b>	<b>237,500.00</b>	<b>32,500.00</b>	<b>0.00</b>	<b>237,500.00</b>
(969). Other Maintenance and Other Operating Expenses	270,000.00	237,500.00	32,500.00	0.00	237,500.00
<b>WATER RESOURCE MANAGEMENT</b>	<b>600,000.00</b>	<b>540,000.00</b>	<b>60,000.00</b>	<b>232,340.00</b>	<b>307,660.00</b>
(969). Other Maintenance and Other Operating Expenses	600,000.00	540,000.00	60,000.00	232,340.00	307,660.00
<b>FOREST RESOURCE MANAGEMENT</b>	<b>500,000.00</b>	<b>345,000.00</b>	<b>155,000.00</b>	<b>288,820.00</b>	<b>56,180.00</b>
(969). Other Maintenance and Other Operating Expenses	500,000.00	345,000.00	155,000.00	288,820.00	56,180.00
<b>ENVIRONMENTAL EDUCATION AND ADVOCACY PROJECT</b>	<b>500,000.00</b>	<b>45,000.00</b>	<b>455,000.00</b>	<b>22,500.00</b>	<b>22,500.00</b>
(969). Other Maintenance and Other Operating Expenses	500,000.00	45,000.00	455,000.00	22,500.00	22,500.00
<b>AIR QUALITY MANAGEMENT PROJECT</b>	<b>100,000.00</b>	<b>40,000.00</b>	<b>60,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
(969). Other Maintenance and Other Operating Expenses	100,000.00	40,000.00	60,000.00	20,000.00	20,000.00

Certified Correct:

*ELVIRA L. LINGAO*  
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 City Budget Officer

