

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

<b>FUNCTIONS / PROGRAMS / PROJECTS / ACTIVITIES</b>	<b>APPROPRIATIONS</b>	<b>ALLOTMENTS</b>	<b>APPROPRIATIONS Balance / (Deficit)</b>	<b>OBLIGATIONS</b>	<b>UNOBLIGATED BALANCES PER ALLOTMENT</b>
<b>VARIOUS INFRASTRUCTURE PROJECTS</b>	<b>73,280,531.00</b>	<b>73,280,531.00</b>	<b>0.00</b>	<b>33,370,000.00</b>	<b>39,910,531.00</b>
(215). Other Structures	16,000,000.00	16,000,000.00		12,870,000.00	3,130,000.00
(232). Hospital Equipment	15,000,000.00	15,000,000.00		0.00	15,000,000.00
(251). Roads, Highways and Bridges	32,000,000.00	32,000,000.00		18,500,000.00	13,500,000.00
(255). Irrigation, Canals and Laterals	2,280,531.00	2,280,531.00		2,000,000.00	280,531.00
(260). Other Public Infrastructures	8,000,000.00	8,000,000.00		0.00	8,000,000.00
<b>ECOLOGICAL SOLID WASTE MANAGEMENT PROGRA</b>	<b>21,900,000.00</b>	<b>21,525,000.00</b>	<b>375,000.00</b>	<b>20,518,176.00</b>	<b>1,006,824.00</b>
(794). Environment/Sanitary Services	20,400,000.00	20,400,000.00		20,397,676.00	2,324.00
(878). Donations	1,000,000.00	750,000.00	250,000.00	0.00	750,000.00
(969). Other Maintenance and Other Operating Expenses	500,000.00	375,000.00	125,000.00	120,500.00	254,500.00
<b>PARKS, PROTECTED AREA AND WILDLIFE MGT.</b>	<b>270,000.00</b>	<b>270,000.00</b>		<b>119,955.00</b>	<b>150,045.00</b>
(969). Other Maintenance and Other Operating Expenses	270,000.00	270,000.00		119,955.00	150,045.00
<b>WATER RESOURCE MANAGEMENT</b>	<b>600,000.00</b>	<b>565,000.00</b>	<b>35,000.00</b>	<b>340,980.00</b>	<b>224,020.00</b>
(969). Other Maintenance and Other Operating Expenses	600,000.00	565,000.00	35,000.00	340,980.00	224,020.00
<b>FOREST RESOURCE MANAGEMENT</b>	<b>500,000.00</b>	<b>422,500.00</b>	<b>77,500.00</b>	<b>345,500.00</b>	<b>77,000.00</b>
(969). Other Maintenance and Other Operating Expenses	500,000.00	422,500.00	77,500.00	345,500.00	77,000.00
<b>ENVIRONMENTAL EDUCATION AND ADVOCACY PRO.</b>	<b>500,000.00</b>	<b>272,500.00</b>	<b>227,500.00</b>	<b>72,350.00</b>	<b>200,150.00</b>
(969). Other Maintenance and Other Operating Expenses	500,000.00	272,500.00	227,500.00	72,350.00	200,150.00
<b>AIR QUALITY MANAGEMENT PROJECT</b>	<b>100,000.00</b>	<b>70,000.00</b>	<b>30,000.00</b>	<b>20,000.00</b>	<b>50,000.00</b>
(969). Other Maintenance and Other Operating Expenses	100,000.00	70,000.00	30,000.00	20,000.00	50,000.00

Certified Correct:

*Elvira L. Lingao*  
**ELVIRA L. LINGAO**  
City Budget Officer