

PROGRAM APPROPRIATION & OBLIGATION BY OBJECT OF I

Office/Department : SPECIAL PURPOSE APPROPRIATIONS

OBJECT OF EXPENDITURES	ACCOUNT CODE	AMOUNT
(1)	(2)	(3)
BUB		
DTI:		
Yamang Pinoy		800,000.00
OTOP Store Improvement Renovation and Operation Project		560,000.00
DILG:		
Construction of Evacuation Center		1,600,000.00
DSWD:		
Practical Skills Training (Sustainable Livelihood Program)		800,000.00
Micro Enterprise Development (SEA Kaunlaran)		800,000.00
Construction of Day Care Center - La Torre		400,000.00
Repair/Upgrading of Day Care Center - San Miguel na Munti		200,000.00
Repair/Upgrading of Day Care Center - Campus		200,000.00
NAPC:		
Integrated Community Food Production (ICFP) "Pagkain ni Boss"		1,651,785.00
DA:		
Organic Fertilizer Production		2,720,000.00
SUB TOTAL		9,731,785.00
LGSF - To cover the release of financial assistance for the implementation of BUB Projects		
SARO # 16-000000 4 dated January 6, 2016 (Date amount was credited to LGU account: 3-10-16)		
Core Local Road and Rehabilitation		4,370,000.00
Rescue Equipment - Dumptruck		5,670,000.00
Shallow Tube Well		2,160,000.00
SUB TOTAL		12,200,000.00
PCF - Concreting of Barangay Bagong Silang Road (MRF)		3,000,000.00
Provincial Government of NE - Purchase of Lot - Memorial Park Proj.		10,000,000.00
LGSF - ADM (P21,689,000) - April 18, 2017		
Concreting of Tabacao - Casulucan Este Road		8,206,000.00
Concreting of Road - Public Market to Sampaloc - Sampaloc		6,983,000.00
Concreting of Collado Barangay Road		6,500,000.00
		21,689,000.00
DOLE - Various Livelihood Project under DILEEP Kabuhayan (June 23, 2017)		300,000.00
ECCD Council - Construction of National Child Development Center (NCDC) (6-22-17)		2,300,000.00

TOTAL APPROPRIATIONS	59,220,785.00
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Prepared by:

MARIBEL G. OCTAVIO
Municipal Accountant

July 6, 2017

Reviewed:

EVELYN V. MANGALILI
Local Budget Officer

EXPENDITURE

Period: 2nd Qtr.

As of June 30, 2017

UTILIZED	BALANCE
(4)	(5)
711,740.27	88,259.73
560,000.00	-
1,600,000.00	-
-	-
800,000.00	-
800,000.00	-
400,000.00	-
200,000.00	-
199,998.00	2.00
1,542,060.09	109,724.91
2,673,928.71	46,071.29
	-
9,487,727.07	244,057.93
4,370,000.00	-
5,670,000.00	-
2,157,600.00	2,400.00
12,197,600.00	2,400.00
2,987,536.02	12,463.98
10,000,000.00	-
-	8,206,000.00
2,091,282.84	4,891,717.16
1,944,412.00	4,555,588.00
4,035,694.84	17,653,305.16
-	300,000.00
-	2,300,000.00

38,708,557.93	20,512,227.07

Approved:

NERIVI S. MARTINEZ
Local Chief Executive

July 6, 2017