

PROGRAM APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department : TRUST FUND/SPECIAL PURPOSE APPROPRIATIONS

Period: 4th Qtr.
CY 2016

OBJECT OF EXPENDITURES	ACCOUNT CODE	AMOUNT	UTILIZED	BALANCE
(1)	(2)	(3)	(4)	(5)
BUB				
DTI:				
Yamang Pinoy		800,000.00	704,655.27	95,344.73
OTOP Store Improvement Renovation and Operation Project		560,000.00	559,999.98	0.02
DILG:				
Construction of Evacuation Center		1,600,000.00	1,600,000.00	-
DSWD:				
Practical Skills Training (Sustainable Livelihood Program)		800,000.00	800,000.00	-
Micro Enterprise Development (SEA Kaunlaran)		800,000.00	800,000.00	-
Construction of Day Care Center - La Torre		400,000.00	400,000.00	-
Repair/Upgrading of Day Care Center - San Miguel na Munti		200,000.00	200,000.00	-
Repair/Upgrading of Day Care Center - Campus		200,000.00	199,998.00	2.00
NAPC:				
Integrated Community Food Production (ICFP) "Pagkain ni Boss"		1,651,785.00	1,542,060.09	109,724.91
DA:				
Organic Fertilizer Production		2,720,000.00	2,673,928.71	46,071.29
TOTAL		9,731,785.00	9,480,642.05	251,142.95
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	4,370,000.00	-
Rescue Equipment - 6 wheeler DT (2 units)		5,670,000.00	5,670,000.00	-
Shallow Tube Well		2,160,000.00	2,157,600.00	2,400.00
SUB TOTAL		12,200,000.00	12,197,600.00	2,400.00
TOTAL APPROPRIATIONS		21,931,785.00	21,678,242.05	253,542.95

Prepared by:

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January 16, 2017

Reviewed:

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January 16, 2017