

PROGRAM APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department : SPECIAL PURPOSE APPROPRIATIONS

Period: 3rd Qtr.

As of Sept. 30, 2017

OBJECT OF EXPENDITURES	ACCOUNT CODE	AMOUNT	UTILIZED	BALANCE
(1)	(2)	(3)	(4)	(5)
BUB				
DTI:				
Yamang Pinoy		800,000.00	711,740.27	88,259.73
OTOP Store Improvement Renovation and Operation Project		560,000.00	560,000.00	-
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	200,000.00	-
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
				-
SUB TOTAL		9,731,785.00	9,487,729.07	244,055.93
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 - Dumptruck		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
PCF - Concreting of Barangay Bagong Silang Road (MRF)		3,000,000.00	2,987,536.02	12,463.98
Provincial Government of NE - Purchase of Lot - Memorial Park Proj.		10,000,000.00	10,000,000.00	-
LGSF - ADM (P21,689,000) - April 18, 2017				
Concreting of Tabacao - Casulucan Este Road		8,206,000.00	6,622,518.21	1,583,481.79
Concreting of Road - Public Market to Sampaloc - Sampaloc		6,983,000.00	5,647,179.87	1,335,820.13
Concreting of Collado Barangay Road		6,500,000.00	5,249,204.75	1,250,795.25
		21,689,000.00	17,518,902.83	4,170,097.17
DOLE - Various Livelihood Project under DILEEP Kabuhayan (June 23, 2017)		300,000.00	-	300,000.00
ECCD Council - Construction of National Child Development Center (NCDC) (6-22-17)		2,300,000.00	-	2,300,000.00
TOTAL APPROPRIATIONS		59,220,785.00	52,191,767.92	7,029,017.08

Prepared by:

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October 2, 2017

Reviewed:

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Local Budget Officer

Approved:

NERIVI S. MARTINEZ
Local Chief Executive

October 2, 2017