

20% DEVELOPMENT FUND
STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATION
(Current Legislative Appropriation)
As of March 31, 2013

Function/Program Project/Activity		Appropriations	Allotment	Obligation	Unobligated Balance
Maintenance & Other Operating Expenses					
Loan Repayments					
Loan Amortization		2,500,000.00	2,500,000.00		2,500,000.00
Sub-total		<u>2,500,000.00</u>	<u>2,500,000.00</u>	0.00	<u>2,500,000.00</u>
Capital Outlay					
Multi-Purpose Building-Badiang Resort	264	1,000,000.00	1,000,000.00	677,379.95	322,620.05
Const. of Fence-Multi-Purpose Building	264	850,000.00	850,000.00		850,000.00
Const. of Multi-Purpose Building-Senior Citizens	264	1,000,000.00	1,000,000.00		1,000,000.00
Const. of Stairs of Valencia High School 3 Storey Bldg. Western Side	264	600,000.00	600,000.00	466,900.00	133,100.00
Concreting of Roads-Canmanico to Omjon Road	266	2,000,000.00	2,000,000.00		2,000,000.00
Concreting of Roads-Loctob to Lantang	266	1,500,000.00	1,500,000.00		1,500,000.00
Concreting of Roads-Cutcutan to Pangian	266	500,000.00	500,000.00		500,000.00
Other Development Projects	264/266	629,730.20	629,730.20		629,730.20
Sub-total		<u>8,079,730.20</u>	<u>8,079,730.20</u>	<u>1,144,279.95</u>	<u>6,935,450.25</u>
 TOTAL		 <u>10,579,730.20</u>	 <u>10,579,730.20</u>	 <u>1,144,279.95</u>	 <u>9,435,450.25</u>