

20% DEVELOPMENT FUND
STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATION
(Current Legislative Appropriation)
As of December 31, 2012

Function/Program Project/Activity		Appropriations	Allotment	Obligation	Unobligated Balance
Maintenance & Other Operating Expenses					
Loan Repayments					
Loan Amortization		3,500,000.00	3,500,000.00	1,991,650.83	1,508,349.17
Sub-total		<u>3,500,000.00</u>	<u>3,500,000.00</u>	<u>1,991,650.83</u>	<u>1,508,349.17</u>
Capital Outlay					
Breakwater-Badiang Spring Resort	264	2,000,000.00	2,000,000.00		2,000,000.00
Brgy. Taug Dev't. Project	264/266	150,000.00	150,000.00		150,000.00
Brgy. Canduaos Oriental Dev't. Project	264/266	150,000.00	150,000.00		150,000.00
Brgy. Canduaos Occidental Dev't. Project	264/266	150,000.00	150,000.00		150,000.00
Brgy. Catug-an Dev't. Project	264/266	100,000.00	100,000.00		100,000.00
Brgy. Anas Dev't. Project	264/266	100,000.00	100,000.00		100,000.00
Brgy. Cutcutan Dev't. Project	264/266	150,000.00	150,000.00		150,000.00
Barangay Development Projects	264/266	1,700,000.00	1,700,000.00		1,700,000.00
Brgy. Anonang Dev't. Project	264/266	200,000.00	200,000.00	170,050.00	29,950.00
Brgy. Pob. Oriental Dev't. Project	264/266	200,000.00	200,000.00		200,000.00
Brgy. Maubo Dev't. Project	264/266	200,000.00	200,000.00	199,873.00	127.00
Brgy. Omjon Dev't. Project	264/266	200,000.00	200,000.00	199,873.00	127.00
Brgy. Canlusong Dev't. Project	264/266	200,000.00	200,000.00		200,000.00
Brgy. Adlawan Dev't. Project	264/266	100,000.00	100,000.00		100,000.00
Brgy. Anoyon Dev't. Project	264/266	150,000.00	150,000.00	129,880.00	20,120.00
Brgy. Magsaysay Dev't. Project	264/266	200,000.00	200,000.00	198,223.00	1,777.00
Brgy. Balingasao Dev't. Project	264/266	146,478.00	146,478.00	145,518.26	959.74
Sub-total		<u>6,096,478.00</u>	<u>6,096,478.00</u>	<u>1,043,417.26</u>	<u>5,053,060.74</u>
TOTAL		<u>9,596,478.00</u>	<u>9,596,478.00</u>	<u>3,035,068.09</u>	<u>6,561,409.91</u>