

20% DEVELOPMENT FUND  
STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATION  
( Current Legislative Appropriation)  
As of June 30, 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		3,500,000.00
Sub-total		<u>3,500,000.00</u>	<u>3,500,000.00</u>	<u>0.00</u>	<u>3,500,000.00</u>
Capital Outlay					
Breakwater-Badiang Spring Resort	264	2,000,000.00	2,000,000.00		2,000,000.00
Barangay Development Projects	264/266	2,500,000.00	2,500,000.00		2,500,000.00
Other Development Projects	264/266	1,596,478.00	1,596,478.00		1,596,478.00
Completion of Badiang Hotel		1,000,000.00	1,000,000.00		1,000,000.00
Sub-total		<u>7,096,478.00</u>	<u>7,096,478.00</u>	<u>0.00</u>	<u>7,096,478.00</u>
<b>TOTAL</b>		<u>10,596,478.00</u>	<u>10,596,478.00</u>	<u>0.00</u>	<u>10,596,478.00</u>