

## PROGRAM APPROPRIATION &amp; OBLIGATION BY OBJECT OF EXPENDITURE \*

Office/Department : SPECIAL PURPOSE APPROPRIATIONS

Period: 4th Qtr.  
As of Dec. 31,  
2017

OBJECT OF EXPENDITURES	ACCOUNT CODE	AMOUNT	UTILIZED	REFUNDED TO NGAs	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	<b>9,731,785.00</b>	<b>9,487,729.07</b>	<b>244,055.93</b>	-
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 (Date amount was received by LGU: 11-24-17/12-8-17)	2,160,000.00	2,157,600.00	2,400.00	-
Upgrading of Slaughterhouse	2,040,000.00	-		2,040,000.00
SUB TOTAL	<b>14,240,000.00</b>	<b>12,197,600.00</b>	<b>2,400.00</b>	<b>2,040,000.00</b>
PCF - Concreting of Barangay Bagong Silang Road (MRF)	<b>3,000,000.00</b>	<b>2,987,536.02</b>	<b>12,463.98</b>	<b>(0.00)</b>
Concreting of Barangay Road Project under PCF FY 2017 Program	<b>2,000,000.00</b>	-	-	<b>2,000,000.00</b>
Provincial Government of NE - Purchase of Lot - Memorial Park Proj.	<b>10,000,000.00</b>	<b>10,000,000.00</b>	-	-
LGSF - ADM (P21,689,000) - April 18, 2017				
Concreting of Tabacao - Casulucan Este Road	8,206,000.00	8,175,779.10	30,220.90	<b>(0.00)</b>
Concreting of Road - Public Market to Sampaloc - Sampaloc	6,983,000.00	6,972,068.34	10,931.66	<b>0.00</b>
Concreting of Collado Barangay Road	6,500,000.00	6,480,351.16	19,648.84	<b>(0.00)</b>
	<b>21,689,000.00</b>	<b>21,628,198.60</b>	<b>60,801.40</b>	<b>(0.00)</b>
DOLE - Various Livelihood Project under DILEEP Kabuhayan (June 23, 2017)	<b>300,000.00</b>	-	-	<b>300,000.00</b>
ECCD Council - Construction of National Child Development Center (NCDC) (6-22-				<b>643,381.52</b>

17)		<b>2,300,000.00</b>	<b>1,656,618.48</b>	-	
DOH Region III - Health Facility Enhancement Program:					
Construction of Pag-asa BHS		<b>1,500,000.00</b>	-	-	<b>1,500,000.00</b>
DENR - EMB Regional Office No. 3:					
Closure and Rehabilitation of Open and Closed Dumpsites		<b>3,710,638.03</b>	<b>2,133,439.13</b>	-	<b>1,577,198.90</b>
<b>TOTAL APPROPRIATIONS</b>		<b>68,471,423.03</b>	<b>60,091,121.30</b>	<b>319,721.31</b>	<b>8,060,580.42</b>

\*subject to change (year end reports not yet finished as of date signed)

Prepared by:

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January 17, 2018

Reviewed:

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Approved:

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Local Chief Executive

January 17, 2018