

PROGRAM APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department : TRUST FUND/SPECIAL PURPOSE APPROPRIATIONS

Period: 2nd Qtr.
CY 2016

OBJECT OF EXPENDITURES	ACCOUNT CODE	AMOUNT	UTILIZED	BALANCE
(1)	(2)	(3)	(4)	(5)
BUB				
DTI:				
Yamang Pinoy		800,000.00	263,980.00	536,020.00
OTOP Store Improvement Renovation and Operation Project		560,000.00	473,104.98	86,895.02
DILG:				
Construction of Evacuation Center		1,600,000.00	1,600,000.00	-
DSWD:				
Practical Skills Training (Sustainable Livelihood Program)		800,000.00	782,500.00	17,500.00
Micro Enterprise Development (SEA Kaunlaran)		800,000.00	-	800,000.00
Construction of Day Care Center - La Torre		400,000.00	375,108.39	24,891.61
Repair/Upgrading of Day Care Center - San Miguel na Munti		200,000.00	187,582.75	12,417.25
Repair/Upgrading of Day Care Center - Campus		200,000.00	187,591.55	12,408.45
NAPC:				
Integrated Community Food Production (ICFP) "Pagkain ni Boss"		1,651,785.00	1,236,310.00	415,475.00
TOTAL PS		7,011,785.00	5,106,177.67	1,905,607.33
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 - 6 wheeler DT (2 units)		5,670,000.00	-	5,670,000.00
Shallow Tube Well		2,160,000.00	-	2,160,000.00
SUB TOTAL		12,200,000.00	4,370,000.00	7,830,000.00
TOTAL APPROPRIATIONS		19,211,785.00	9,476,177.67	9,735,607.33

Prepared by:

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July 4, 2016

Reviewed:

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Approved:

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July 4, 2016