

MUNICIPALITY OF GUINOBATAN page 1
STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
GENERAL FUND
As of December 31, 2010

OBJECT OF EXPENDITURES	APPROPRIATIONS	ALLOTMENT	OBLIGATION	BALANCES OF	
				APPROPRIATIONS	ALLOTMENT
I.- CURRENT APPROPRIATIONS					
20% Economic Development Fund					
Social Development					
Equity to Barangay MDG Programs	1,573,200.00	1,573,200.00	1,331,992.99	0.00	241,207.01
Reh and Repair of Mun Bldg (Phase III)	2,000,000.00	2,000,000.00	1,305,260.73	0.00	694,739.27
Construction of 2nd flr RHU Bldg (addtl)	300,000.00	300,000.00	300,000.00	0.00	0.00
Construction of Waiting Shed					
Kanggao-Quitago	200,000.00	0.00	0.00	200,000.00	0.00
Completion of LGU Extension Legacy					
hall San Rafael (partial)	26,800.00	26,800.00	26,800.00	0.00	0.00
Urban Development and Housing Projects	750,000.00	750,000.00	750,000.00	0.00	0.00
Water Development Projects					
(Phase II Borocborocan Source)					
-Installation of New Pipelines	3,575,325.90	3,000,000.00	2,995,930.00	575,325.90	4,070.00
-Purchase of lot (Watershed Areas)	500,000.00	0.00	0.00	500,000.00	0.00
Electrification Projects/Upgrade of Electrical facilities					
-Purchase of 3.75 KVA transformer & accessories	800,000.00	800,000.00	797,260.00	0.00	2,740.00
Municipal Cemetery expansion program					
-Purchase of lot	400,000.00	0.00	0.00	400,000.00	0.00
		0.00	0.00	0.00	0.00
Economic Development					
Concrete widening and sidewalk					
a) Cevallos St. from cor Rizal St. to cor. Cevallos st. to MH del Pilar	800,000.00	800,000.00	799,103.05	0.00	896.95
b) Paterno st. from cor. MH del Pilar st. to Natera st.	300,000.00	300,000.00	299,612.05	0.00	387.95
Concrete widening					
a) Natera st. from cor. Paterno st. to P. Burgos st.	500,000.00	500,000.00	499,637.05	0.00	362.95
Concreting of Del Pilar St. (P-6 Calzada)	400,000.00	400,000.00	396,058.00	0.00	3,942.00
Reblocking of Del Pilar St. (phase II)	327,479.29	327,479.29	326,224.90	0.00	1,254.39
Construction of 2nd flr Bldg B @ Public Market (Phase 1)					
	3,019,282.21	3,019,282.21	2,074,645.21	0.00	944,637.00
Improvement of Market premises					
-construction of Outpost	250,000.00	250,000.00	0.00	0.00	250,000.00
Repair and Maint. Of Public Market	300,000.00	300,000.00	275,798.50	0.00	24,201.50
Food Security and Agri-related activities	250,000.00	162,500.00	138,506.00	87,500.00	23,994.00
Agricultural Intensification Program	100,000.00	100,000.00	99,365.00	0.00	635.00
	16,372,087.40	14,609,261.50	12,416,193.48	1,762,825.90	2,193,068.02

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				APPROPRIATIONS	ALLOTMENT
Balance forwarded	16,372,087.40	14,609,261.50	12,416,193.48	1,762,825.90	2,193,068.02
20% Economic Development Fund					
Upland Corn production/Risk Management Program	100,000.00	100,000.00	69,600.00	0.00	30,400.00
Renovation of Municipal Building-Installation of aircon units	100,000.00	100,000.00	100,000.00	0.00	0.00
Construction of Line canal (Quitago) Irrigation, Canals and Laterals	100,000.00	100,000.00	98,923.00	0.00	1,077.00
Const. of line canal Purok 7 at Brgy San Francisco	100,000.00	100,000.00	98,579.50	0.00	1,420.50
Construction of 2nd Floor Bldg B Gbtn Public Market	1,880,717.79	1,880,717.79	0.00	0.00	1,880,717.79
Environmental Management					
Management and Operation of Solid waste Management Plan (Climate Change Adaptation Program)	750,000.00	750,000.00	750,000.00	0.00	0.00
Solidwaste Disposal Services Program Purchase of one Dumptruck	500,000.00	500,000.00	500,000.00	0.00	0.00
	<u>19,902,805.19</u>	<u>18,139,979.29</u>	<u>14,033,295.98</u>	<u>1,762,825.90</u>	<u>4,106,683.31</u>

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				APPROPRIATIONS	ALLOTMENT
I.- CONTINUING APPROPRIATIONS					
CY 2008					
Social Development					
Support to the Brgy Development Projects	817,780.99	817,780.99	194,126.31	0.00	623,654.68
Land Use Plan Revision (Province Wide)	200,000.00	200,000.00	0.00	0.00	200,000.00
Economic Development					
Installation of watertank @ Mul. Pequeno	100,000.00	100,000.00	75,033.00	0.00	24,967.00
Improvement of Waterworks Office	107,087.19	107,087.19	99,154.85	0.00	7,932.34
TOTAL - EDF	1,224,868.18	1,224,868.18	368,314.16	0.00	856,554.02
GRAND TOTAL	21,127,673.37	19,364,847.47	14,401,610.14	1,762,825.90	4,963,237.33