

STATUS OF I R A UTILIZATION
Current Legislative Appropriations
As of December 31, 2010

FUNCTION/PROGRAM/PROJECT	CODE	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF APPROPRIATIONS	BALANCES OF ALLOTMENTS
20% DEVELOPMENT FUND		15,900,744.20	15,900,744.20	12,990,648.71	-	2,910,095.49
Purchase of Medicines	9999 759	1,000,000.00	1,000,000.00	634,658.00	-	365,342.00
Clean and Green	9999 969	1,925,000.00	1,925,000.00	1,390,700.59	-	534,299.41
Garbage Collection	9999 969	1,200,000.00	1,200,000.00	1,200,000.00	-	-
Human Resource Development	9999 969	80,000.00	80,000.00	-	-	80,000.00
Solid Waste Management	9999 969	400,000.00	400,000.00	275,181.00	-	124,819.00
Maint. Of Public Safety & Order including			-			-
Registration of Vehicles	9999 969	250,000.00	250,000.00	161,950.46	-	88,049.54
Electrification Extension	9999 273	718,188.20	718,188.20	654,691.70	-	63,496.50
Maint. Of Barangay Roads	9999 851	4,452,556.00	4,452,556.00	4,204,854.08	-	247,701.92
Water Resource Development	9999 269	3,925,000.00	3,925,000.00	2,787,525.95		1,137,474.05
Maint. Of Municipal Gov't. Bldgs.	9999 811	1,000,000.00	1,000,000.00	1,000,000.00	-	-
Maritime Scholarship	9999 878	150,000.00	150,000.00	117,500.00	-	32,500.00
Improvement of Parks & Plazas	9999 201	800,000.00	800,000.00	563,586.93	-	236,413.07

CERTIFIED CORRECT:

(SGD) LAARNI E. PASAYLO
Municipal Accountant