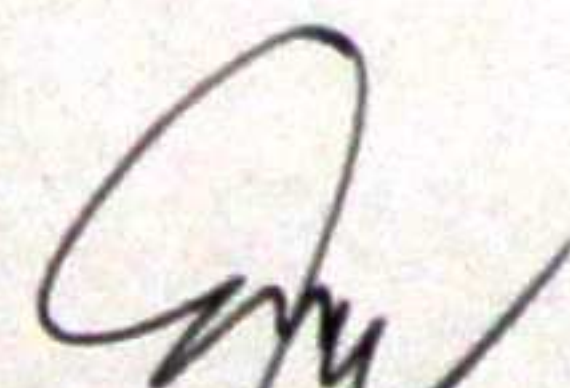


Republic of the Philippines
Oroquieta City
City of Good Life

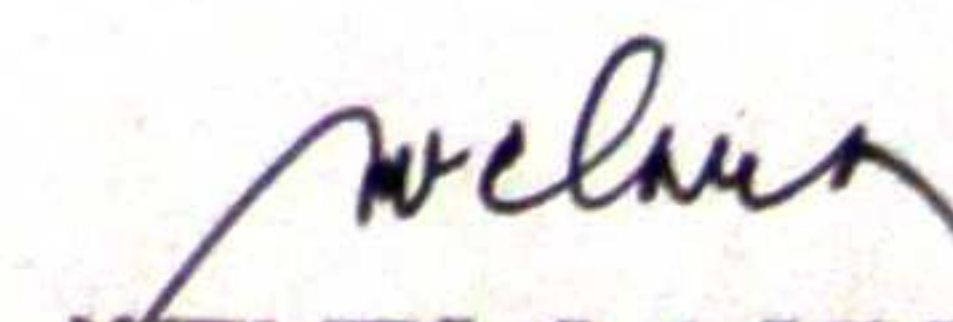
1st and 2nd Quarters, CY 2012 20% Component of the Ira Utilization
As of June 30, 2012

FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	UNOBLIGATED BALANCE
- LOGOFIND-Assisted Infrastructure & Environmental Projects (Heavy Equipment & Shoreline Protection)	P 8,100,000.00	P 8,100,000.00	-	3,653,612.63	4,446,387.37
- Payment of Loan for the Construction of Oroquieta Town Center (PNB Loan)	36,672,300.00	36,672,300.00	-	13,446,526.22	23,225,773.78
- Payment for Build Transfer (BT) Project- Construction of San Vicente Bajo Pier Extension & Admin. Building	10,072,110.00	10,072,110.00	-	10,000,000.00	72,110.00
- Installation & Maint of Lighting Facilities Of Public Plaza	1,500,000.00	1,500,000.00	-	1,498,000.00	2,000.00
- Construction of additional Halang-Halang Stalls	75,500.00	75,500.00	-	74,695.89	804.11
- Improvement of Drainage System (RC box culvert across Catane Extension Open Canal Along Semona Marapao St.- Lower Langcangan	1,000,000.00	1,000,000.00	-	966,047.63	33,952.37
- Const. of Two Storey Multi-purpose Hall (Phase III) - Pob.II	500,000.00	500,000.00	-	-	500,000.00
- Construction of Multi-Purpose Hall (Phase II) -Taboc Sur	500,000.00	500,000.00	-	-	500,000.00
- Construction of Health Center at Lower Rizal	540,000.00	540,000.00	-	326,867.65	213,132.35
- Construction of Covered Pathway, Villaflor Elem. School	150,000.00	150,000.00	-	-	150,000.00
- Construction of Oro Extreme ZIP (Additional)	90,000.00	90,000.00	-	63,860.00	26,140.00
TOTAL - 20% LOCAL DEVELOPMENT PROGRAM	P 59,199,910.00	P 59,199,910.00	P -	P 30,029,610.02	P 29,170,299.98

Prepared by:


MILA E. MARCIAL
 Budget Officer II

Certified Correct:


WELITA C. LARA
 City Budget Officer