

Republic of the Philippines
Oroquieta City
City of Good Life

CY 2012 20% Component of the Ira Utilization
As of December 31, 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	-	7,978,225.36	121,774.64
- Payment of Loan for the Construction of Oroquieta Town Center (PNB Loan)	32,744,000.00	32,744,000.00	-	32,003,670.66	740,329.34
- 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	-	1,497,300.00	2,700.00
- Construction of additional Halang-Halang Stalls	75,500.00	75,500.00	-	72,953.50	2,546.50
- 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	-	998,329.37	1,670.63
- 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 Norte	500,000.00	500,000.00	-	8,870.00	491,130.00
- Construction of Health Center at Lower Rizal	540,000.00	540,000.00	-	529,032.17	10,967.83
- Construction of Covered Pathway, Villaflor Elem. School	150,000.00	150,000.00	-	142,906.00	7,094.00
- Construction of Oro Extreme ZIP (Additional)	90,000.00	90,000.00	-	75,261.00	14,739.00
- Renovation Of BSP Facilities, Punta Blanca, Canubay	700,000.00	700,000.00	-	696,783.77	3,216.23
- Const of Oro-Extreme Zip Phase III	3,500,000.00	3,500,000.00	-	2,729,257.32	770,742.68
TOTAL- 20% LOCAL DEVELOPMENT PROGRAM	P 59,471,610.00	P 59,471,610.00	P -	P 56,732,589.15	P 2,739,020.85

Prepared by:

Certified Correct:

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