

Republic of the Philippines  
Oroquieta City  
City of Good Life

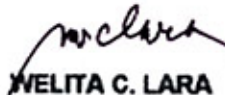
CY 2012 20% Component of the Ira Utilization  
As of March 31, 2013

| FUNCTION/PROGRAM/PROJECT/ACTIVITY  | APPROPRIATIONS         | ALLOTMENT              | APPROP. BALANCE | OBLIGATIONS            | UNOBLIGATED BALANCE   |
|--|------------------------|------------------------|-----------------|------------------------|-----------------------|
| - LOGOFIND   | P 8,100,000.00         | P 2,025,000.00         | -               | -                      | 2,025,000.00          |
| - Const. of MLQ fishing port   | 4,400,000.00           | 2,200,000.00           | -               | 1,049,457.83           | 1,150,542.17          |
| - IRA Receivable ( interest)   | 589,400.00             | 147,350.00             | -               | 6,046.48               | 141,303.52            |
| - Payment of Loan for the Construction of Oroquieta Town Center (PNB Loan)       | 35,098,000.00          | 8,774,500.00           | -               | 5,186,928.98           | 3,587,571.02          |
| - Construction of Multi purpose Hall & Bgry Villaflo                             | 3,000,000.00           | 3,000,000.00           | -               | 2,931,924.32           | 68,075.68             |
| - LGU Equity concreting of Tofiyok- Mialen Road                                  | 1,000,000.00           | 1,000,000.00           | -               | 1,000,000.00           | -                     |
| - Rehabilitation of Heavy Equipment - 2 Back hoe<br>1 Payloader                  | 3,000,000.00           | 3,000,000.00           | -               | 3,000,000.00           | -                     |
| - Concreting of Ceidran St. from Corner Dullin St.<br>& Canubay                  | 1,500,000.00           | 1,500,000.00           | -               | 1,491,420.10           | 8,579.90              |
| - Concreting of Deloso St. From Box Culvert<br>to Lower Lamac @ Bgry Upper Loboc | 1,500,000.00           | 1,500,000.00           | -               | 1,459,590.94           | 40,409.06             |
| - Const. Of Corazon Aquino Extension Road<br>Leading to OTC ( Phase II ) @ Pob I | 1,323,300.00           | 1,323,300.00           | -               | -                      | 1,323,300.00          |
| <b>TOTAL- 20% LOCAL DEVELOPMENT PROGRAM</b>                                      | <b>P 59,510,700.00</b> | <b>P 24,470,150.00</b> | <b>P -</b>      | <b>P 16,125,368.65</b> | <b>P 8,344,781.35</b> |

Prepared by:

  
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Certified Correct:

  
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