

Republic of the Philippines
Oroquieta City
City of Good Life

CY 2012 20% Component of the Ira Utilization
As of June 30, 2013

FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	UNOBLIGATED BALANCE
- LOGOFIND	P 8,100,000.00	P 2,025,000.00	P 6,075,000.00	P -	P 2,025,000.00
- Const. of MLQ fishing port	4,400,000.00	2,200,000.00	2,200,000.00	1,756,332.55	443,667.45
- IRA Receivable (interest)	589,400.00	294,000.00	295,400.00	190,772.11	103,227.89
- Payment of Loan for the Construction of Oroquieta Town Center (PNB Loan)	35,098,000.00	17,549,000.00	17,549,000.00	13,754,988.19	3,794,011.81
- Construction of Multi purpose Hall & Bgry Villaflor	3,000,000.00	3,000,000.00	-	2,945,432.52	54,567.48
- LGU Equity concreting of Toliyok- Mialen Road	1,000,000.00	1,000,000.00	-	1,000,000.00	-
- Rehabilitation of Heavy Equipment - 2 Back hoe 1 Payloader	3,000,000.00	3,000,000.00	-	3,000,000.00	-
- Concreting of Celdran St. from Corner Dullin St. & Canubay	1,500,000.00	1,500,000.00	-	1,494,042.60	5,957.40
- Concreting of Deloso St. From Box Culvert to Lower Lamac @ Bgry Upper Loboc	1,500,000.00	1,500,000.00	-	1,496,276.25	3,723.75
TOTAL- 20% LOCAL DEVELOPMENT PROGRAM	P 58,187,400.00	P 32,068,000.00	P 26,119,400.00	P 25,637,844.22	P 6,430,155.78

Prepared by:

Certified Correct:

MILA E. MARCIAL
Budget Officer II

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