

Republic of the Philippines
Oroquieta City
City of Good Life

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

FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	UNOBLIGATED BALANCE
- LOGOFIND	P 8,100,000.00	P 8,100,000.00	P -	P -	P 8,100,000.00
- Const. of MLQ fishing port	4,400,000.00	4,400,000.00	-	2,800,830.11	1,599,169.89
- IRA Receivable (interest)	589,400.00	589,400.00	-	190,772.11	398,627.89
- Payment of Loan for the Construction of Oroquieta Town Center (PNB Loan)	35,098,000.00	35,098,000.00	-	13,754,988.19	21,343,011.81
- Construction of Multi purpose Hall & Brgy Villaflor	3,000,000.00	3,000,000.00	-	2,992,038.80	7,961.20
- 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	-	2,970,000.00	30,000.00
- 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 @ Brgy Upper Loboc	1,500,000.00	1,500,000.00	-	1,497,077.14	2,922.86
Road Leading to Brgy Cemetery @ Brgy Tuyabang Alto	280,000.00	280,000.00	-	-	280,000.00
Renovation of Multi Purpose Hall @ Brgy Upper Rizal	341,000.00	341,000.00	-	-	341,000.00
Improvement of Multi-Purpose hall @ Brgy Victoria	600,000.00	600,000.00	-	571,110.22	28,889.78
Improvement of San Vicente Bajo Port (MTQC/ Admin/Oh	300,000.00	300,000.00	-	-	300,000.00
Const of water System @ Slaughter House Brgy Talic	50,000.00	50,000.00	-	31,969.00	18,031.00
TOTAL- 20% LOCAL DEVELOPMENT PROGRAM	P 59,758,400.00	P 59,758,400.00	P -	P 27,302,828.17	32,455,571.83

Prepared by:

Certified Correct:

MILA E. MARCIAL
Budget Officer II

WELITA C. LARA
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