

Republic of the Philippines
Oroquieta City
City of Good Life

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

FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	UNOBLIGATED BALANCE
LOAN AMORTIZATION					
* LOGOFIND	P 8,100,000.00	P 8,100,000.00	P -	P 8,016,939.51	P 83,060.49
* Construction of MLQ fishing port	4,400,000.00	4,400,000.00	-	4,238,696.55	161,303.45
* IRA Receivable	589,400.00	589,400.00	-	478,973.55	110,426.45
* Payment of Loan for the Construction of Oroquieta Town Center (PNB Loan)	35,098,000.00	35,098,000.00	-	32,648,911.42	2,449,088.58
CAPITAL OUTLAY					
- Construction of Multi Purpose Hall @ Bgry 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	-	1,494,312.60	5,687.40
- Concreting of Deloso St. From Box Culvert to Lower Lamac @ Bgry Upper Loboc	1,500,000.00	1,500,000.00	-	1,491,520.23	8,479.77
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	-	228,570.00	112,430.00
Improvement of Multi-Purpose hall @ Brgy Victoria	600,000.00	600,000.00	-	597,336.89	2,663.11
Improvement of San Vicente Bajo Port (MTQC/ Admin/Oh)	300,000.00	300,000.00	-	140,574.58	159,425.42
Const of water System @ Slaughter House Bgry Talic	50,000.00	50,000.00	-	49,169.00	831.00
TOTAL- 20% LOCAL DEVELOPMENT PROGRAM	P 59,758,400.00	P 59,758,400.00	P -	P 56,347,043.13	3,411,356.87

Prepared by:

Certified Correct:

MILA E. MARCIAL
Budget Officer II

WELITA C. LARA
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