

GF - STATUS OF APPROPRIATIONS, ALLOTMENTS & OBLIGATIONS
As of June 30, 2012
Oroquieta City

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FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	UNOBLIGATED BALANCE
DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION			-		-
5% Calamity Fund	6,634,717.00	6,634,717.00	-	497,526.09	6,137,190.91
-Mitigation Non structural	1,500,000.00	1,500,000.00	-	104,500.00	1,395,500.00
5% Calamity fund - CAPITAL OUTLAYS			-		-
-Rescue vehicles/Equip/AED	689,341.00	689,341.00	-	94,420.00	594,921.00
-Training Equipment	20,000.00	20,000.00	-	-	20,000.00
-Office Equipment/ Furniture & Fixture	50,000.00	50,000.00	-	-	50,000.00
-IT Equip. & Software(Computer Set & Aircon Unit)	50,000.00	50,000.00	-	-	50,000.00
- Documentation/ Communication	25,000.00	25,000.00	-	-	25,000.00
- Office Improvement	30,000.00	30,000.00	-	-	30,000.00
-Mitigation Structural					
Two(2) Barrel Box Culvert w/ Concreting of Approach- Bunga	2,350,000.00	2,350,000.00	-	2,336,384.49	13,615.51
Improvement of Drainage System(Replacement of 36" RCPC Box Culvert across Judge Malcolm Enerio st. - Proper Lancangan	1,600,000.00	1,600,000.00	-	1,437,021.88	162,978.12
Improvement of Drainage System RC Box Culvert & Covered Canal along Paseo de Oroq.-Catane st. Pob. I	500,000.00	500,000.00	-	482,730.85	17,269.15
Improvement of Drainage system (Replacement of 2 lines culvert pipes to 2 units RC Box culvert across Cong. G. Sambo- Lower Lamac	1,500,000.00	1,500,000.00	-	1,426,305.97	73,694.03
TOTAL- CDRRMF	P 14,949,058.00	P 14,949,058.00	P -	P 6,378,889.28	P 8,570,168.72

Prepared by:

Certified Correct:

Sgd. ESTARLITA A. REGALADO
Budget Officer I

Sgd. WELITA C. LARA
City Budget Officer