

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**

Office/Department : OFFICE OF THE CITY MAYOR - 101-8000

Function : Economic Services

Project/Activity : Miscellaneous Economic Services-Others

Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2011 (Actual) 3	Current Year 2012 (Estimate) 4	Budget Year 2013 (Estimate) 5
HINDANG				
1. Road concreting at Zone 8		-	-	1,000,000.00
KABACSANAN				
1. Rehabilitation of local roads		-	-	500,000.00
2. Concreting of local roads		-	-	500,000.00
KALILANGAN				
1. Calamity Rescue Operations Project		-	-	350,000.00
2. Purchase and development of land relocation site for calamity victims		-	-	100,000.00
3. Construction of drainage system		-	-	200,000.00
4. Declogging of canals		-	-	50,000.00
5. Rehabilitation of barangay roads and bridges		-	-	300,000.00
KIWALAN				
1. Improvement of Bantay Dagat Kamalig/Fisherman's Watch House at Purok 8		-	-	400,000.00
2. Reforestation and greening program		-	-	450,000.00
3. Repainting of barangay multipurpose hall		-	-	150,000.00
LANIPAO				
1. Concreting of one-lane road in Purok 1		-	-	1,000,000.00
MAHAYAHAY				
1. Purchase of mini dump truck		-	-	480,000.00
2. Declogging of drainage and canals		-	-	250,000.00
3. Construction of waiting sheds		-	-	250,000.00
4. Improvement of multi-purpose hall		-	-	20,000.00
MAINIT				
1. Construction/rehabilitation of submarine bridge		-	-	1,000,000.00
MANDULOG				
1. Construction and rehabilitation of multipurpose hall of the senior citizen		-	-	200,000.00
2. Construction and rehabilitation of water supply system in Sitio Taparac and Tubaran		-	-	200,000.00
3. Construction and rehabilitation of box culvert at Purok 20		-	-	300,000.00
4. Installation and maintenance/purchase of electrical materials at Sitio Upper Pigsuotan		-	-	300,000.00
MA. CRISTINA				
1. Road concreting at Purok 31A, Zone 12		-	-	1,000,000.00
PALAO				
1. Construction/rehabilitation of local roads or bridges at Purok 10 Riverside and purchase of appropriate engineering equipment such as dumptrucks		-	-	750,000.00
2. Implementation of flood and erosion control such as rehabilitation and construction of drainage systems, desilting of rivers, declogging of canals		-	-	250,000.00
PANOROGANAN				
1. Repair and rehabilitation of barangay road		-	-	200,000.00
2. Construction of water impounding system using RAM PUMP		-	-	600,000.00
3. Rehabilitation and construction of drainage system, declogging of canals and clearing of both sides of the road		-	-	200,000.00
POBLACION				
1. Concreting/pavement of existing reclamation area		-	-	1,000,000.00

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PUGAAN				
1. Construction of local road in Purok Langilanon		-	-	1,000,000.00
ROGONGON				
1. Repair and improvement of barangay road		-	-	250,000.00
2. Rehabilitation & construction of drainage system, declogging of canals and clearing of both sides of the road from Purok Bayanihan to Old Rogongon		-	-	500,000.00
3. Rehabilitation & construction of drainage system declogging of canals and clearing of both sides of the roads from Purok Scaling to Sta. Cruz		-	-	250,000.00
SAN MIGUEL				
1. Purchase of two (2) handheld radios		-	-	24,000.00
2. Rehabilitation of multipurpose hall		-	-	216,000.00
3. Construction of steel bridge		-	-	200,000.00
4. Zone 1 Sudlonon Drainage		-	-	100,000.00
5. Zone 1/Zone 9 Drainage		-	-	90,000.00
6. Zone 3 Drainage		-	-	70,000.00
7. Zone 6B and Zone 7A Drainage		-	-	100,000.00
8. Zone 18 Drainage		-	-	200,000.00
SAN ROQUE				
1. Rehabilitation of multipurpose building		-	-	700,000.00
2. Repair and improv.of water supply lines at Purok 1Greenhills		-	-	300,000.00
SANTIAGO				
1. Road concreting/construction along Purok 4-A Outpost to GK Road/crossing		-	-	200,000.00
2. Construction of drainage system at Purok 4A infront of Cheding Bakery passing Gomez Palangan, Saplot Residence going to crossing Muslim Mosque		-	-	350,000.00
3. Installation and maint. of street lighting along Canos Drive		-	-	100,000.00
4. Construction of seawall at Purok 5-B		-	-	350,000.00
SARAY				
1. Riprapping at Purok 6		-	-	1,000,000.00
STA. ELENA				
1. Construction f multipurpose hall		-	-	1,000,000.00
STO. ROSARIO				
1. Purchase of lot for the construction of multipurpose hall at Zone 6A		-	-	700,000.00
2. Rehabilitation of old multipurpose building to evacuation center		-	-	300,000.00
SUAREZ				
1. Improvement of multipurpose hall		-	-	1,000,000.00
TAMBACAN				
1. Installation of local government-owned potable water supply system at Barangay Gymnasium		-	-	251,300.00
2. Completion of the rehabilitation of the drainage canal at Purok 2 down to Purok 2B		-	-	450,000.00
3. Construction of drainage canal at Purok 1		-	-	199,700.00
4. Rehabilitation of drainage canal at Purok 4B		-	-	99,000.00

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TIBANGA				
1. Rehabilitation and construction of drainage system, desilting of rivers and declogging of canals		-	-	1,000,000.00
TIPANOY				
1. Renovation of second floor of the barangay multipurpose hall		-	-	1,000,000.00
TOMAS CABILI				
1. Road concreting in UPSURGE relocation site at Purok 20		-	-	500,000.00
2. Road opening and concreting at C-3 Village		-	-	500,000.00
UPPER TOMINOBO				
1. Road concreting		-	-	750,000.00
2. Rehabilitation of health center		-	-	100,000.00
3. Rehabilitation of water supply		-	-	150,000.00
VILLAVERDE				
1. Construction/rehabilitation of multi-purpose building at health center (back of barangay hall)		-	-	750,000.00
2. Urban greening		-	-	250,000.00
Amortization of Loans:				
Amortization due ADB (DOF-PRMDP) IBJT and Bagsakan Market Sub-Proj./Drainage Project				
Principal	9912-979	2,700,689.44	-	4,132,809.00
Interest	9914-975	-	-	2,881,051.00
Various Projects Loan due DBP Loan:	9911-			
Principal	979-1	6,890,083.95	-	-
Interest	9913-975	-	-	305,230.00
Solid Waste Management Project due DBP Loan:	9911-			
Principal	979-10	4,000,000.00	16,561,721.00	16,561,721.00
Interest	9913-975	-	10,732,916.00	9,023,838.00
GRT	9913-975	-	107,330.00	174,887.00
Integrated Bus and Jeepney Terminal due DBP Loan:				
Principal	979-11	6,768,323.00	28,000,000.00	-
Interest		-	1,703,334.00	-
GRT		-	85,167.00	-
Waterworks Project due LBP Loan:				
Principal	9911-979	-	-	17,521,997.00
Interest	9913-975	-	22,000,000.00	46,578,239.00
Hospital Equipments due DBP Loan:				
Principal		-	47,000,000.00	-
Interest		-	2,859,167.00	-
GRT		-	142,959.00	-
Sub-total		99,550,898.95	146,468,982.00	160,368,472.00
TOTAL		203,432,485.35	217,215,982.00	226,731,934.00

Prepared by:

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LAWRENCE LL. CRUZ
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