

Republic of the Philippines
REGION VI - ROXAS CITY



STATUS OF APPROPRIATIONS, OBLIGATIONS AND BALANCES
20% DEVELOPMENT FUND (18)
(Current Legislative Appropriation)
As of January 31, 2013

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Function/Program/Project	Account Code	Appropriations	Allotments	Obligations	Balances of	
					Appropriations	Allotments
HOUSING AND COMMUNITY DEVELOPMENT (20% DEVELOPMENT FUND)						
MAINTENANCE AND OTHER OPERATING EXPENSES						
2013 20% Development Fund						
SOCIAL SERVICES SECTOR :						
Health Services Improvement Program -						
- Provision of Necessary Facilities in the Operation of Birthing Clinic and Health Centers	751-969 P	500,000.00 P	125,000.00 P	0.00 P	375,000.00 P	125,000.00 P
Welfare Services Program -						
- Early Childhood Care and Development (ECCD)						
Construction and Repairs of Day Care Centers	751-969	1,000,000.00	250,000.00	0.00	750,000.00	250,000.00
- Establishment/Acquisition of Tools and Equipment for Skills Training Center	751-969	350,000.00	87,500.00	0.00	262,500.00	87,500.00
Public Safety and Protection Program -	751-969					
- Electrical Repairs and Maintenance of Public Building and Streetlighting Facilities	751-969	1,569,049.00	392,262.25		1,176,786.75	298,012.25
Electrification, Power and Energy Structures	805			94,250.00		
- Sustaining Socio-Economic and Environmental Development Thru Good Governance	751-969	200,000.00	50,000.00	0.00	150,000.00	50,000.00
ECONOMIC SERVICES SECTOR :						
Agricultural Development Program -						
- On Coastal Resources Management - Coastal Habitat Rehabilitation and Development	751-969	250,000.00	62,500.00	0.00	187,500.00	62,500.00
- On Coastal Resources Management - Mangrove Reforestation	751-969	250,000.00	62,500.00	0.00	187,500.00	62,500.00
- On Coastal Resources Management - Eco-Site Development	751-969	250,000.00	62,500.00	0.00	187,500.00	62,500.00
- On Coastal Resources Management - Fishery Regulation and Bantay Dagat Operation	751-969	250,000.00	62,500.00	0.00	187,500.00	62,500.00
- On Aqua-Culture Development - Maintenance of Fishery Demonstration Farm	751-969	100,000.00	25,000.00	0.00	75,000.00	25,000.00
- On Aqua-Culture Development - Fish and Shell Culture Project	751-969	600,000.00	150,000.00	0.00	450,000.00	150,000.00
- On Crop Farming Development - Seed Subsidy	751-969	500,000.00	125,000.00	0.00	375,000.00	125,000.00
- On Crop Farming Development - Demonstration Farm Maintenance	751-969	100,000.00	25,000.00	0.00	75,000.00	25,000.00
- On Crop Farming Development - School and Backyard Farming Project	751-969	500,000.00	125,000.00	0.00	375,000.00	125,000.00
Sub - Total Maintenance and Other Operating Expenses		P 6,419,049.00	P 1,604,762.25	P 94,250.00	P 4,814,286.75	P 1,510,512.25

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Function/Program/Project	Account Code	Appropriations	Allotments	Obligations	Balances of	
					Appropriations	Allotments
MAINTENANCE AND OTHER OPERATING EXPENSES						
2013 20% Development Fund						
ECONOMIC SERVICES SECTOR :						
Agriucultural Development Program -						
- On Post Harvest Development - Training and Food Processing	751-969	P 100,000.00	P 25,000.00	P 0.00	P 75,000.00	P 25,000.00
- On Post Harvest Development - Alternative Livelihood	751-969	400,000.00	100,000.00	0.00	300,000.00	100,000.00
Investment Promotion and Tourism Development Program -						
- "Dali Kamo Di Sa Roxas City" Promotion Scheme	751-969	500,000.00	125,000.00	0.00	375,000.00	125,000.00
Panay River Operation, Development and Maintenance	751-969	500,000.00	125,000.00	0.00	375,000.00	125,000.00
Road Development Program -						
- Streets and Barangays Roads Repairs and Maintenance	751-969	2,000,000.00	1,000,000.00		1,000,000.00	169,249.00
Barangay Roads and City Streets	851			830,751.00		
ENVIRONEMNTAL SERVICES SECTOR :						
Waste Management Program -						
- Garbage Collection Enhancement	751-969	6,000,000.00	1,500,000.00		4,500,000.00	700,000.00
Gasoline, Oil and Lubricants Expenses	761			800,000.00		
Urban Greening and Development Program -						
- Parks and Plaza Development Maintenance	751-969	1,000,000.00	250,000.00	0.00	750,000.00	250,000.00
- Roadside and Center Island Development and Maintenance	751-969	250,000.00	62,500.00	0.00	187,500.00	62,500.00
- Matahum Ang Matinlo Program	751-969	500,000.00	125,000.00	0.00	375,000.00	125,000.00
Sub - Total Maintenance and Other Operating Expenses		P 11,250,000.00	P 3,312,500.00	P 1,630,751.00	P 7,937,500.00	P 1,681,749.00
Total Maintenance and Other Operating Expenses		P 17,669,049.00	P 4,917,262.25	P 1,725,001.00	P 12,751,786.75	P 3,192,261.25
FINANCIAL EXPENSES						
Debt Servicing -						
- Loan Amortization - Interest Expenses and Other Financial Charges	751-969	P 627,462.00	P 627,462.00	P 0.00	P 0.00	P 627,462.00
Total Financial Expenses		P 627,462.00	P 627,462.00	P 0.00	P 0.00	P 627,462.00
CAPITAL OUTLAY						
2013 20% Development Fund						
SOCIAL SERVICES SECTOR :						
Urban Poor Amelioration Program -						
- Social Services, Housing, Shelter, Basic Infrastructure and Utilities Assistance	201-260	P 1,000,000.00	P 250,000.00	P 0.00	P 750,000.00	P 250,000.00
Sub - Total Capital Outlay		P 1,000,000.00	P 250,000.00	P 0.00	P 750,000.00	P 250,000.00

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Function/Program/Project	Account Code	Appropriations	Allotments	Obligations	Balances of	
					Appropriations	Allotments
CAPITAL OUTLAY						
2013 20% Development Fund						
SOCIAL SERVICES SECTOR :						
Housing and Community Development Program -						
- Land Acquisition and Development - Coastal Areas Resettlement	201-260 P	1,500,000.00 P	375,000.00 P	0.00 P	1,125,000.00 P	375,000.00 P
- Land Acquisition and Development - Upland Resettlement	201-260	1,500,000.00	375,000.00	0.00	1,125,000.00	375,000.00
- Land Acquisition and Development - Housing Project for Government Employees	201-260	1,500,000.00	375,000.00	0.00	1,125,000.00	375,000.00
Health Services Improvement Program -						
- Establishment and Maintenance of "Alan Care Botica"	201-260	1,500,000.00	375,000.00	0.00	1,125,000.00	375,000.00
- Repairs and Rehabilitation of Barangay Health Stations	201-260	1,500,000.00	375,000.00	0.00	1,125,000.00	375,000.00
Welfare Services Program -						
- Early Childhood Care and Development, Construction/Repairs of Day Care Center	201-260	1,000,000.00	250,000.00	0.00	750,000.00	250,000.00
- Breaking Barriers for Young Adults with Disabilities	201-260	350,000.00	87,500.00	0.00	262,500.00	87,500.00
- Breaking Barriers for children with Disabilities (STAC)	201-260	300,000.00	75,000.00	0.00	225,000.00	75,000.00
Public Safety and Protection Program -						
- Acquisition and Installation of Traffic Lights	201-260	500,000.00	125,000.00	0.00	375,000.00	125,000.00
- Installation and Rehabilitation of Fire Hydrants with Water Connection	201-260	500,000.00	125,000.00	0.00	375,000.00	125,000.00
- Installation of Street Lighting Facilities	201-260	1,000,000.00	250,000.00	0.00	750,000.00	250,000.00
Public Infrastructure Development Program	201-260	4,000,000.00	2,000,000.00		2,000,000.00	0.00
Roads	251			2,000,000.00		
Sustaining Socio - Economic and Environmental Development Thru Good Governance -						
- Acquisition of Monitoring Vehicles	201-260	800,000.00	200,000.00	0.00	600,000.00	200,000.00
ECONOMIC SERVICES SECTOR :						
Agricultural Development Program - On Coastal Resources Management -						
- Fishery Regulation and Bantay Dagat Operation	201-260	250,000.00	62,500.00	0.00	187,500.00	62,500.00
Sub - Total Capital Outlay		P 16,200,000.00 P	5,050,000.00 P	2,000,000.00 P	11,150,000.00 P	3,050,000.00 P

Republic of the Philippines
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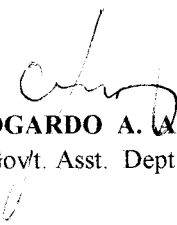


STATUS OF APPROPRIATIONS, OBLIGATIONS AND BALANCES
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(Current Legislative Appropriation)
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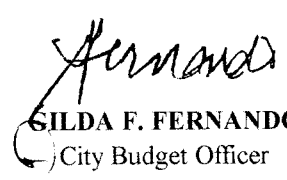
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Function/Program/Project	Account Code	Appropriations	Allotments	Obligations	Balances of	
					Appropriations	Allotments
CAPITAL OUTLAY						
2013 20% Development Fund						
ECONOMIC SERVICES SECTOR :						
Agricultural Development Program - On Crop Farming Development -						
- Installation and Repairs of Irrigation Facilities	201-260 P	1,000,000.00 P	250,000.00 P	0.00 P	750,000.00 P	250,000.00 P
- Hortus Botanicus Improvements	201-260	1,000,000.00	250,000.00	0.00	750,000.00	250,000.00
Agricultural Development Program - On Livestock Farming Development -						
- Fencing of Slaughterhouse Periphery	201-260	1,000,000.00	250,000.00	0.00	750,000.00	250,000.00
Investment Promotion and Tourism Development Program -						
- Panay River Development	201-260	7,200,000.00	1,800,000.00	0.00	5,400,000.00	1,800,000.00
Information Computerization Technology Development Program -						
- Establishment of Information Technology Center	201-260	1,000,000.00	250,000.00	0.00	750,000.00	250,000.00
- Establishment of GIS Center	201-260	1,000,000.00	250,000.00	0.00	750,000.00	250,000.00
Road Development Program -						
- Road Construction and Rehabilitation	201-260	3,800,000.00	950,000.00	0.00	2,850,000.00	950,000.00
Debt Servicing -						
- Loan Amortization - Principal	201-260	9,372,538.00	4,686,269.00	0.00	4,686,269.00	4,686,269.00
ENVIRONMENTAL SERVICES SECTOR :						
Waste Management Program -						
- Establishment of Material Recovery Facility	201-260	500,000.00	125,000.00	0.00	375,000.00	125,000.00
- Drainage Constuction, Repairs and Maintenance	201-260	2,000,000.00	500,000.00	0.00	1,500,000.00	500,000.00
Sub - Total Capital Outlay		P 27,872,538.00 P	9,311,269.00 P	0.00 P	18,561,269.00 P	9,311,269.00 P
Total Capital Outlay		P 45,072,538.00 P	14,611,269.00 P	2,000,000.00 P	30,461,269.00 P	12,611,269.00 P
GRAND TOTAL		P 63,369,049.00 P	20,155,993.25 P	3,725,001.00 P	43,213,055.75 P	16,430,992.25 P

PREPARED BY :


EDGARDO A. ALFÓN
City Gov't. Asst. Dept. Head I

CERTIFIED CORRECT :


SILDA F. FERNANDO
City Budget Officer



Republic of the Philippines
REGION VI - ROXAS CITY

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS
20% DEVELOPMENT FUND (18)
(Continuing Appropriation)
As of January 31, 2013

Function/Program/Project	Account Code		Allotments	Obligations	Balances of Allotments
HOUSING AND COMMUNITY DEVELOPMENT (20% DEVELOPMENT FUND)	6000				
MAINTENANCE AND OTHER OPERATING EXPENSES 1999 - 2010 20% Development Fund -					
Formulation of City Development Plan	751-969	P	211,020.00	P 0.00	P 211,020.00
Formulation of Executive and Legislative Agenda	751-969		143.50	0.00	143.50
Total - 1999-2010 Maintenance and Other Operating Expenses		P	211,163.50	P 0.00	P 211,163.50
2011 20% Development Fund -					
Hortus Botanicus Maintenance Program	751-969		110.00	0.00	110.00
Solid Waste Management Program	751-969		15,560.00	0.00	15,560.00
Matahum Ang Matinlo Program	751-969		5,550.38	0.00	5,550.38
Agricultural Services Program	751-969		52,030.00	0.00	52,030.00
Investment Promotion and Tourism Development Program	751-969		39,597.08	0.00	39,597.08
Livelihood and Job Generation Program	751-969		26,193.25	0.00	26,193.25
Revenue Generation Program - House Numbering Project	751-969		704,420.00	0.00	704,420.00
Emergency Assistance Program	751-969		633.66	0.00	633.66
Total - 2011 Maintenance and Other Operating Expenses		P	844,094.37	P 0.00	P 844,094.37
MAINTENANCE AND OTHER OPERATING EXPENSES 2012 20% Development Fund					
Urban Poor Amelioration Program	751-969	P	609,500.00	P 0.00	P 609,500.00
Social Welfare Services Program	751-969		287,776.26	0.00	287,776.26
Public Safety and Protection Program	751-969		0.56	0.00	0.56
Sustaining Socio-Economic Thru Good Governance	751-969		800,000.00	0.00	800,000.00
Agricultural Development Program	751-969		1,009,097.80	0.00	1,009,097.80
Investment Promotion and Tourism Dev. Program	751-969		2,271.99	0.00	2,271.99
Livelihood and Job Generation Program	751-969		286,084.40	0.00	286,084.40
Waste Management Program	751-969		400,000.00	0.00	400,000.00
Rehabilitation of Landfill/Dumpsite	751-969		400,000.00	0.00	400,000.00
Roads Repairs and Maintenance Program	751-969		0.80	0.00	0.80
Updating of CLUP and Zoning Ordinance	751-969		500,000.00	0.00	500,000.00
Total - 2012 Maintenance and Other Operating Expenses		P	4,294,731.81	P 0.00	P 4,294,731.81
FINANCIAL EXPENSES 2012 20% Development Fund					
Debt Servicing - Loan Amortization -					
Interest Expenses and Other Financial Charges	751-969	P	1,737,487.84	P 0.00	1,737,487.84
Total - 2012 Financial Expenses		P	1,737,487.84	P 0.00	P 1,737,487.84
CAPITAL OUTLAY 2011 20% Development Fund -					
Revenue Generation Program	201-260	P	35,500.00	P 0.00	P 35,500.00
Total - 2011 Capital Outlay		P	35,500.00	P 0.00	P 35,500.00
CAPITAL OUTLAY 2012 20% Development Fund					
Debt Servicing - Loan Amortization (Principal)	201-260	P	4,257,149.43	P 0.00	P 4,257,149.43
Housing and Community Development Program	201-260		3,000,000.00	0.00	3,000,000.00
Health Services Improvement Program	201-260		2,000,000.00	0.00	2,000,000.00
Public Infrastructure Development Program	201-260		562,469.00	0.00	562,469.00
Agriculture Development Program	201-260		3,815,000.00	0.00	3,815,000.00
Investment Promotion and Tourism Dev. Program	201-260		2,737,050.00	0.00	2,737,050.00
ICT Development Program	201-260		1,000,000.00	0.00	1,000,000.00
Waste Management Program	201-260		2,500,000.00	0.00	2,500,000.00
Urban Poor Amelioration Program	201-260		50,000.00	5,000.00	45,000.00
Renovation of Information Center	201-260		127,865.50	0.00	127,865.50
Total 2012 - Capital Outlay		P	20,049,533.93	P 5,000.00	P 20,044,533.93
GRAND TOTAL		P	27,172,511.45	5,000.00	27,167,511.45

PREPARED BY :

EDGARDO A. ALFON

CERTIFIED CORRECT :

GILDA F. FERNANDO



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20% DEVELOPMENT FUND (18)
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Function/Program/Project	Account Code	Appropriations	Allotments	Obligations	Balances of	
					Appropriations	Allotments
HOUSING AND COMMUNITY DEVELOPMENT (20% DEVELOPMENT FUND)						
MAINTENANCE AND OTHER OPERATING EXPENSES						
2013 20% Development Fund						
SOCIAL SERVICES SECTOR :						
Health Services Improvement Program -						
- Provision of Necessary Facilities in the Operation of Birthing Clinic and Health Centers	751-969	P 500,000.00	P 125,000.00	P 0.00	P 375,000.00	P 125,000.00
Welfare Services Program -						
- Early Childhood Care and Development (ECCD)						
Construction and Repairs of Day Care Centers	751-969	1,000,000.00	250,000.00	0.00	750,000.00	250,000.00
- Establishment/Acquisition of Tools and Equipment for Skills Training Center	751-969	350,000.00	87,500.00	0.00	262,500.00	87,500.00
Public Safety and Protection Program -	751-969					
- Electrical Repairs and Maintenance of Public Building and Streetlighting Facilities	751-969	1,569,049.00	392,262.25		1,176,786.75	154,772.25
Gasoline, Oil and Lubricants Expenses	761			60,050.00		
Electrification, Power and Energy Structures	805			177,440.00		
- Sustaining Socio-Economic and Environmental Development Thru Good Governance	751-969	200,000.00	50,000.00	0.00	150,000.00	50,000.00
ECONOMIC SERVICES SECTOR :						
Agricultural Development Program -						
- On Coastal Resources Management - Coastal Habitat Rehabilitation and Development	751-969	250,000.00	62,500.00	0.00	187,500.00	62,500.00
- On Coastal Resources Management - Mangrove Reforestation	751-969	250,000.00	62,500.00	0.00	187,500.00	62,500.00
- On Coastal Resources Management - Eco-Site Development	751-969	250,000.00	62,500.00		187,500.00	31,600.00
Traveling Expenses	751			30,900.00		
- On Coastal Resources Management - Fishery Regulation and Bantay Dagat Operation	751-969	250,000.00	62,500.00	0.00	187,500.00	62,500.00
- On Aqua-Culture Development - Maintenance of Fishery Demonstration Farm	751-969	100,000.00	25,000.00	0.00	75,000.00	25,000.00
- On Aqua-Culture Development - Fish and Shell Culture Project	751-969	600,000.00	150,000.00	0.00	450,000.00	150,000.00
- On Crop Farming Development - Seed Subsidy	751-969	500,000.00	125,000.00	0.00	375,000.00	125,000.00
- On Crop Farming Development - Demonstration Farm Maintenance	751-969	100,000.00	25,000.00	0.00	75,000.00	25,000.00
- On Crop Farming Development - School and Backyard Farming Project	751-969	500,000.00	125,000.00	0.00	375,000.00	125,000.00
Sub - Total Maintenance and Other Operating Expenses		P 6,419,049.00	P 1,604,762.25	P 268,390.00	P 4,814,286.75	P 1,336,372.25



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					Appropriations	Allotments
MAINTENANCE AND OTHER OPERATING EXPENSES						
2013 20% Development Fund						
ECONOMIC SERVICES SECTOR :						
Agricultural Development Program -						
- On Post Harvest Development - Training and Food Processing	751-969	P 100,000.00	P 25,000.00	P 0.00	P 75,000.00	P 25,000.00
- On Post Harvest Development - Alternative Livelihood	751-969	400,000.00	100,000.00	0.00	300,000.00	100,000.00
Investment Promotion and Tourism Development Program -						
- "Dali Kamo Di Sa Roxas City" Promotion Scheme	751-969	500,000.00	125,000.00	0.00	375,000.00	125,000.00
Panay River Operation, Development and Maintenance	751-969	500,000.00	125,000.00	0.00	375,000.00	125,000.00
Road Development Program -						
- Streets and Barangays Roads Repairs and Maintenance	751-969	2,000,000.00	1,000,000.00		1,000,000.00	169,249.00
Barangay Roads and City Streets	851			830,751.00		
ENVIRONMENTAL SERVICES SECTOR :						
Waste Management Program -						
- Garbage Collection Enhancement	751-969	1,200,000.00	1,200,000.00		0.00	0.00
Gasoline, Oil and Lubricants Expenses	761			1,200,000.00		
Urban Greening and Development Program -						
- Parks and Plaza Development Maintenance	751-969	0.00	0.00	0.00	0.00	0.00
- Roadside and Center Island Development and Maintenance	751-969	250,000.00	62,500.00	0.00	187,500.00	62,500.00
- Matahum Ang Matinlo Program	751-969	0.00	0.00	0.00	0.00	0.00
Sub - Total Maintenance and Other Operating Expenses		P 4,950,000.00	P 2,637,500.00	P 2,030,751.00	P 2,312,500.00	P 606,749.00
Total Maintenance and Other Operating Expenses		P 11,369,049.00	P 4,242,262.25	P 2,299,141.00	P 7,126,786.75	P 1,943,121.25
FINANCIAL EXPENSES						
Debt Servicing -						
- Loan Amortization - Interest Expenses and Other Financial Charges	751-969	P 627,462.00	P 627,462.00	P 0.00	P 0.00	P 627,462.00
Total Financial Expenses		P 627,462.00	P 627,462.00	P 0.00	P 0.00	P 627,462.00
CAPITAL OUTLAY						
2013 20% Development Fund						
SOCIAL SERVICES SECTOR :						
Urban Poor Amelioration Program -						
- Social Services, Housing, Shelter, Basic Infrastructure and Utilities Assistance	201-260	P 1,000,000.00	P 250,000.00	P 0.00	P 750,000.00	P 250,000.00
Sub - Total Capital Outlay		P 1,000,000.00	P 250,000.00	P 0.00	P 750,000.00	P 250,000.00



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Function/Program/Project	Account Code	Appropriations	Allotments	Obligations	Balances of	
					Appropriations	Allotments
CAPITAL OUTLAY						
2013 20% Development Fund						
SOCIAL SERVICES SECTOR :						
Housing and Community Development Program -						
- Land Acquisition and Development - Coastal Areas Resettlement	201-260	P 1,500,000.00	P 375,000.00	P 0.00	P 1,125,000.00	P 375,000.00
- Land Acquisition and Development - Upland Resettlement	201-260	1,500,000.00	375,000.00	0.00	1,125,000.00	375,000.00
- Land Acquisition and Development - Housing Project for Government Employees	201-260	1,500,000.00	375,000.00	0.00	1,125,000.00	375,000.00
Health Services Improvement Program -						
- Establishment and Maintenance of "Alan Care Botica"	201-260	1,500,000.00	375,000.00	0.00	1,125,000.00	375,000.00
- Repairs and Rehabilitation of Barangay Health Stations	201-260	1,500,000.00	375,000.00	0.00	1,125,000.00	375,000.00
Welfare Services Program -						
- Early Childhood Care and Development, Construction/Repairs of Day Care Center	201-260	1,039,846.00	1,039,846.00	0.00	0.00	1,039,846.00
- Breaking Barriers for Young Adults with Disabilities	201-260	350,000.00	87,500.00	0.00	262,500.00	87,500.00
- Breaking Barriers for children with Disabilities (STAC)	201-260	300,000.00	75,000.00	0.00	225,000.00	75,000.00
Public Safety and Protection Program -						
- Acquisition and Installation of Traffic Lights	201-260	164,975.00	164,975.00	0.00	0.00	164,975.00
- Installation and Rehabilitation of Fire Hydrants with Water Connection	201-260	500,000.00	125,000.00	0.00	375,000.00	125,000.00
- Installation of Street Lighting Facilities Electrification, Power and Energy Structure	201-260 205	1,000,000.00	250,000.00	0.00	750,000.00	250,000.00
- Acquisition and Installation of CCTV Camera Technical and Scientific Equipment	201-260 236	335,025.00	335,025.00	335,025.00	0.00	0.00
Public Infrastructure Development Program						
Roads	251	9,360,154.00	9,360,154.00	2,000,000.00	0.00	3,672,619.00
Canals	255			3,687,535.00		
Sustaining Socio - Economic and Environmental Development Thru Good Governance -						
- Acquisition of Monitoring Vehicles	201-260	800,000.00	200,000.00	0.00	600,000.00	200,000.00
ECONOMIC SERVICES SECTOR :						
Agricultural Development Program - On Coastal Resources Management -						
- Fishery Regulation and Bantay Dagat Operation	201-260	250,000.00	62,500.00	0.00	187,500.00	62,500.00
Sub - Total Capital Outlay		P 21,600,000.00	P 13,575,000.00	P 6,022,560.00	P 8,025,000.00	P 7,552,440.00



STATUS OF APPROPRIATIONS, OBLIGATIONS AND BALANCES
20% DEVELOPMENT FUND (18)
(Current Legislative Appropriation)
As of February 28, 2013

Function/Program/Project	Account Code	Appropriations	Allotments	Obligations	Balances of	
					Appropriations	Allotments
CAPITAL OUTLAY						
2013 20% Development Fund						
ECONOMIC SERVICES SECTOR :						
Agricultural Development Program - On Crop Farming Development -						
- Installation and Repairs of Irrigation Facilities	201-260 P	1,000,000.00 P	250,000.00 P	0.00 P	750,000.00 P	250,000.00 P
- Hortus Botanicus Improvements	201-260	1,000,000.00	250,000.00	0.00	750,000.00	250,000.00
Agricultural Development Program - On Livestock Farming Development -						
- Fencing of Slaughterhouse Periphery	201-260	1,000,000.00	250,000.00	0.00	750,000.00	250,000.00
Investment Promotion and Tourism Development Program -						
- Panay River Development	201-260	7,200,000.00	1,800,000.00	0.00	5,400,000.00	1,800,000.00
Information Computerization Technology Development Program -						
- Establishment of Information Technology Center	201-260	1,000,000.00	250,000.00	0.00	750,000.00	250,000.00
- Establishment of GIS Center	201-260	1,000,000.00	250,000.00	0.00	750,000.00	250,000.00
Road Development Program -						
- Road Construction and Rehabilitation Roads	201-260 251	3,800,000.00	3,800,000.00	3,126,861.00	0.00	673,139.00
Debt Servicing -						
- Loan Amortization - Principal	201-260	9,372,538.00	4,686,269.00	0.00	4,686,269.00	4,686,269.00
ENVIRONMENTAL SERVICES SECTOR :						
Waste Management Program -						
- Establishment of Material Recovery Facility	201-260	500,000.00	125,000.00	0.00	375,000.00	125,000.00
- Drainage Constuction, Repairs and Maintenance	201-260	0.00	0.00	0.00	0.00	0.00
- Machinerics and Equipment	201-260	2,900,000.00	2,900,000.00	0.00	0.00	2,900,000.00
Sub - Total Capital Outlay		P 28,772,538.00 P	14,561,269.00 P	3,126,861.00 P	14,211,269.00 P	11,434,408.00 P
Total Capital Outlay		P 51,372,538.00 P	28,386,269.00 P	9,149,421.00 P	22,986,269.00 P	19,236,848.00 P
GRAND TOTAL		P 63,369,049.00 P	33,255,993.25 P	11,448,562.00 P	30,113,055.75 P	21,807,431.25 P

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GILDA F. FERNANDO
City Budget Officer



Republic of the Philippines
REGION VI - ROXAS CITY

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS
20% DEVELOPMENT FUND (18)
(Continuing Appropriation)
As of March 31, 2013

Page 01 of 02 pages

Function/Program/Project	Account Code		Allotments		Obligations		Balances of Allotments
HOUSING AND COMMUNITY DEVELOPMENT (20% DEVELOPMENT FUND)	6000						
MAINTENANCE AND OTHER OPERATING EXPENSES 1999 - 2010 20% Development Fund -							
Formulation of City Development Plan	751-969	P	0.00	P	0.00	P	0.00
Formulation of Executive and Legislative Agenda	751-969		0.00		0.00		0.00
Total - 1999-2010 Maintenance and Other Operating Expenses		P	0.00	P	0.00	P	0.00
2011 20% Development Fund -							
Hortus Botanicus Maintenance Program	751-969		0.00		0.00		0.00
Solid Waste Management Program	751-969		0.00		0.00		0.00
Matahum Ang Matinlo Program	751-969		0.00		0.00		0.00
Agricultural Services Program	751-969		0.00		0.00		0.00
Investment Promotion and Tourism Development Program	751-969		0.00		0.00		0.00
Livelihood and Job Generation Program	751-969		0.00		0.00		0.00
Revenue Generation Program - House Numbering Project	751-969		111,200.00				0.00
General Services	795				111,200.00		
Emergency Assistance Program	751-969		0.00		0.00		0.00
Total - 2011 Maintenance and Other Operating Expenses		P	111,200.00	P	111,200.00	P	0.00
MAINTENANCE AND OTHER OPERATING EXPENSES 2012 20% Development Fund							
Urban Poor Amelioration Program	751-969	P	0.00	P	0.00	P	0.00
Social Welfare Services Program	751-969		10,340.00				0.00
General Services	795				10,340.00		
Public Safety and Protection Program	751-969		0.00		0.00		0.00
Sustaining Socio-Economic Thru Good Governance	751-969		0.00		0.00		0.00
Agriculatural Development Program	751-969		0.00		0.00		0.00
Investment Promotion and Tourism Dev. Program	751-969		0.00		0.00		0.00
Livelihood and Job Generation Program	751-969		0.00		0.00		0.00
Waste Management Program	751-969		400,000.00				0.00
Gasoline, Oil and Lubricants Expenses	761				400,000.00		
Rehabilitation of Landfill/Dumpsite	751-969		400,000.00				400,000.00
Gasoline, Oil and Lubricants Expenses	761				0.00		
Roads Repairs and Maintenance Program	751-969		0.00		0.00		0.00
Updating of CLUP and Zoning Ordinance	751-969		0.00		0.00		0.00
Total - 2012 Maintenance and Other Operating Expenses		P	810,340.00	P	410,340.00	P	400,000.00
Total Maintenance and Other Operating Expenses		P	921,540.00	P	521,540.00	P	400,000.00
FINANCIAL EXPENSES 2012 20% Development Fund							
Debt Servicing - Loan Amortization -							
Interest Expenses and Other Financial Charges	751-969	P	737,487.84	P	0.00		737,487.84
Total - 2012 Financial Expenses		P	737,487.84	P	0.00	P	737,487.84



Republic of the Philippines
REGION VI - ROXAS CITY

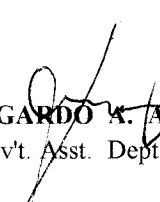
STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS
20% DEVELOPMENT FUND (18)
(Continuing Appropriation)
As of March 31, 2013

Page 02 of 02 pages

Function/Program/Project	Account Code		Allotments		Obligations		Balances of Allotments
HOUSING AND COMMUNITY DEVELOPMENT (20% DEVELOPMENT FUND) CAPITAL OUTLAY	6000						
1999 - 2010 20% Development Fund -							
Public Infrastructure Development Program	201-260	P	211,163.50	P			0.00
Roads	251				211,163.50		
Total - 1990 - 2010 - Capital Outlay		P	211,163.50	P	211,163.50	P	0.00
2011 20% Development Fund -							
Revenue Generation Program	201-260	P	0.00	P	0.00	P	0.00
Public Infrastructure Development Program	201-260		768,394.37				0.00
Office Buildings	211				91,926.87		
Roads	251				676,467.50		
Total - 2011 Capital Outlay		P	768394.37	P	768394.37	P	0.00
CAPITAL OUTLAY							
2012 20% Development Fund							
Debt Servicing - Loan Amortization (Principal)	201-260	P	2,657,149.43	P	0.00	P	2,657,149.43
Housing and Community Development Program	201-260		1,500,000.00		0.00		1,500,000.00
Health Services Improvement Program	201-260		0.00		0.00		0.00
Social Welfare Services Program	201-260		0.00		0.00		0.00
Public Infrastructure Development Program	201-260		17,634,726.31				1,892,163.16
Office Buildings	211				458,000.00		
Other Structures	215				1,111,859.15		
Roads	251				8,727,166.00		
Canals	255				5,445,538.00		
Agriculture Development Program	201-260		0.00		0.00		0.00
Investment Promotion and Tourism Development Program	201-260		2,737,050.00				1,613,050.80
Office Buildings	211				999,999.20		
Other Structures	215				124,000.00		
ICT Development Program	201-260		0.00		0.00		0.00
Waste Management Program	201-260		0.00		0.00		0.00
Urban Poor Amelioration Program	201-260		5,000.00				0.00
Land	201				5,000.00		
Renovation of Information Center	201-260		0.00		0.00		0.00
Total 2012 - Capital Outlay		P	24,533,925.74	P	16,871,562.35	P	7,662,363.39
Total Capital Outlay		P	25,513,483.61	P	17,851,120.22	P	7,662,363.39
GRAND TOTAL		P	27,172,511.45		18,372,660.22		8,799,851.23

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