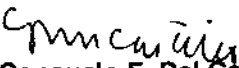


STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATION
(Current Legislative Appropriation)
As of JUNE 30, 2013

Functions/Program/Project/Activity Local Development Fund	Total Appropriations	Total Obligations Jan-June/2013	Unobligated Balance
A. SOCIAL DEVELOPMENT			
a. Urban Settlement Development Fund	3,000,000.00	-	3,000,000.00
b. Area Upgrading Projects	3,000,000.00	1,910,195.00	1,089,805.00
Sub-Total	6,000,000.00	1,910,195.00	4,089,805.00
B. ECONOMIC DEVELOPMENT			
1. Naga River Rehabilitation Project	3,000,000.00	138,374.00	2,861,626.00
2. Agricultural & Livestock Development Fund			
a. Provision of Harvest Facilities	300,000.00	-	300,000.00
b. Marketing Support Transport Service	300,000.00	-	300,000.00
c. Improvement of Naga City Nursery	200,000.00	-	200,000.00
d. Dairy Production Program	100,000.00	-	100,000.00
3. Urban Development & Greening Fund	25,757,000.82	13,961,740.65	11,795,260.17
4. Maintenance of Streetlights	3,100,000.00	443,634.00	2,656,366.00
5. Amortization of Development Project Loans			
a. LBP-Naga City Coliseum (OLD-P42.819M)	5,934,839.51	2,981,816.29	2,953,023.22
b. LBP-Naga City Coliseum (NEW-P109.917M)	17,305,248.56	4,389,844.79	12,915,403.77
c. DBP-Naga City Coliseum (ADDTL.-P47.556M)	5,083,839.31	2,577,520.49	2,506,318.82
d. DBP-Repair of Public Market (P40M)	-	-	-
e. DBP-Waste to Energy Project (P15M)	813,714.90	-	813,714.90
Sub-Total	61,894,643.10	24,492,930.22	37,401,712.88
D. ENVIRONMENTAL DEVELOPMENT			
1. Solid Waste Management Support Fund	4,697,527.20	-	4,697,527.20
Sub-Total	4,697,527.20	-	4,697,527.20
GRAND TOTAL	72,592,170.30	26,403,125.22	46,189,045.08


Maria Consuelo F. Del Castillo
 Assistant City Budget Officer

Date: July 18, 2013