

Status of Local Development Funds:

Annex C

As of December 31, 2010

<u>Acct</u>		<u>Appropriation</u>	<u>Obligation</u>	<u>Balance</u>	<u>Percentage of</u> <u>Accomplishments</u>
<u>Code</u>	<u>Office/Activity Title</u>				
1913	RPT Administration-CAO (MOOE)	1,285,665.50	1,159,051.17	126,614.33	90%
1913	RPT Administration-CTO (MOOE)	353,220.00	157,032.25	196,187.75	44%
	CO - IT Equip & Software	25,000,000.00	-	25,000,000.00	0%
1914	PNP Operations Crime Lab (MOOE)	160,000.00	129,903.89	30,096.11	81%
	CO - Office Equipment	40,000.00	-	40,000.00	0%
1914	Support to PNP Operations (MOOE)	3,622,200.00	3,329,886.05	292,313.95	92%
1918	Purchase Const. & Improvement of Gov't Facilities (CO)				
	Power Transfer 3 Phase 75KBA	220,000.00	-	220,000.00	0%
	Additional Appro-Legislative Bldg	344,806.16	344,806.16	-	100%
	Bldg-Renovation & Expansion of CENRO	270,000.00	-	270,000.00	0%
	Const of PBA Building	3,000,000.00	-	3,000,000.00	0%
	Renovation LCR Building	400,000.00	-	400,000.00	0%
	Renovation Office Building (administrator's)	1,000,000.00	-	1,000,000.00	0%
	Renovation CTO Cash Divisions	200,000.00	-	200,000.00	0%
	Renovation of City Vet-Old City Hall	50,000.00	-	50,000.00	0%
	Renovation of SDC Comfort Room	60,000.00	-	60,000.00	0%
	Renovation of CBO	500,000.00	-	500,000.00	0%
	Completion of Agri-Bldg	700,000.00	-	700,000.00	0%
	Renovation/Completion of CMO	800,000.00	-	800,000.00	0%
	Barangay Hall, Upper Labay	500,000.00	-	500,000.00	0%
	Const of Office Bldg-Crime Lab	300,000.00	-	300,000.00	0%
	Const of New CEO Bldg	40,000,000.00	-	40,000,000.00	0%
	Const of Brgy Hall, Katangawan	500,000.00	-	500,000.00	0%
	City Hospital Compound	3,000,000.00	-	3,000,000.00	0%
	Renovation City Admin Bldg	500,000.00	-	500,000.00	0%
	Renovation of Demo Farm	100,000.00	-	100,000.00	0%
	Const Covered Court, Buayan (Additional)	500,000.00	-	500,000.00	0%
	Const Covered Court, Ligaya (Additional)	500,000.00	-	500,000.00	0%
	Const Covered Court, San Jose(Additional)	500,000.00	-	500,000.00	0%

Renovation of PM-Fish Section	3,963,608.00	-	3,963,608.00	0%
Tambler (additional Appropriation)	500,000.00	-	500,000.00	0%
Purchase of Satellite Imagery of GSC	2,500,000.00	-	2,500,000.00	0%
GSCEA Multi-Purpose Center Completion	2,419,230.40	-	2,419,230.40	0%
Completion Covered Court, Buayan	1,000,000.00	-	1,000,000.00	0%
	<u>64,327,644.56</u>	<u>344,806.16</u>	<u>63,982,838.40</u>	<u>1%</u>
1919 Aid to NGO/Subsidy to NGOs (MOOE)	<u>4,126,638.00</u>	<u>3,568,138.00</u>	<u>558,500.00</u>	<u>86%</u>
1919 Office of the Senior Citizen Affairs (MOOE)	<u>585,264.00</u>	<u>398,163.15</u>	<u>187,100.85</u>	<u>68%</u>
Capital Outlay: Furniture & Fixtures	10,000.00	-	10,000.00	0%
Communication Equip	13,500.00	-	13,500.00	0%
	<u>23,500.00</u>	<u>-</u>	<u>23,500.00</u>	<u>0%</u>
1919 Peace & Order Program (MOOE)	<u>1,000,000.00</u>	<u>976,702.80</u>	<u>23,297.20</u>	<u>98%</u>
Capital Outlay: Motor Vehicles	9,000,000.00	576,916.00	8,423,084.00	6%
1919 Social Welfare & Development Program (MOOE)	<u>16,388,945.55</u>	<u>13,702,835.11</u>	<u>2,686,110.44</u>	<u>84%</u>
Capital Outlay: Other Machineries & Equip	1,500.00	-	1,500.00	0%
3917 Maintenance of Sports Center, Athletic Fields (MOOE)	<u>2,971,977.00</u>	<u>2,744,008.12</u>	<u>227,968.88</u>	<u>92%</u>
3918 Purchase Const. & Improvement of Gov't Facilities (CO):				
Const of Day Care Center Brgy East	<u>500,000.00</u>	<u>-</u>	<u>500,000.00</u>	<u>0%</u>
3919 Aid to Non-Formal Education - (MOOE)	<u>3,521,665.00</u>	<u>3,375,000.00</u>	<u>146,665.00</u>	<u>96%</u>
3919 Computer Literacy Program (MOOE)	<u>4,462,525.25</u>	<u>3,839,834.66</u>	<u>622,690.59</u>	<u>86%</u>
Capital Outlay: Office Equipment	32,000.00	-	32,000.00	0%
Furniture & Fixtures	7,000.00	-	7,000.00	0%
IT Equip & Software	12,000.00	-	12,000.00	0%
Other Mach. & Equip	1,700.00	-	1,700.00	0%
	<u>52,700.00</u>	<u>-</u>	<u>52,700.00</u>	<u>0%</u>
3919 Education Program (MOOE)	<u>1,071,596.00</u>	<u>954,641.28</u>	<u>116,954.72</u>	<u>89%</u>
3919 Special Program for Employment of Students(MOOE)	<u>683,248.00</u>	<u>677,048.19</u>	<u>6,199.81</u>	<u>99%</u>
4918 Purchase Const. & Improvement of Gov't. Facilities				
Renovation of Health Center-Dad North	500,000.00	-	500,000.00	0%
Renovation of Health Center-Baluan	500,000.00	-	500,000.00	0%
	<u>1,000,000.00</u>	<u>-</u>	<u>1,000,000.00</u>	<u>0%</u>

4919 City Hall sa Barangay - City Health (MOOE)	1,382,018.60	1,366,184.95	15,833.65	99%
4919 City Nutrition Program (MOOE)	1,263,852.00	804,366.10	459,485.90	64%
Capital Outlay: Medical, Dental & Laboratory Equip	62,500.00	-	62,500.00	0%
4919 Community Health Volunteers (MOOE)	357,665.00	225,680.00	131,985.00	63%
Capital Outlay: Communication Equip	12,500.00	-	12,500.00	0%
4919 Community Health Program-HIV/AIDS (MOOE)	1,707,556.55	993,722.72	713,833.83	58%
Capital Outlay: Office, IT Equip & Software	85,000.00	-	85,000.00	0%
4919 Local Health Board (MOOE)	869,774.85	602,531.16	267,243.69	69%
4919 Lying in Program (MOOE)	8,958,770.00	7,605,363.91	1,353,406.09	85%
Capital Outlay: Office Equip	278,200.00	262,400.00	15,800.00	94%
IT Equip & Software	98,900.00	81,800.00	17,100.00	83%
Motor Vehicles	3,075,000.00	1,798,900.00	1,276,100.00	59%
	3,452,100.00	2,143,100.00	1,309,000.00	62%
4919 Medical & Social Services Program (MOOE)	5,069,188.00	1,399,947.55	3,669,240.45	28%
Capital Outlay: Furniture & Fixtures	2,000.00	-	2,000.00	0%
IT Equip & Software	25,000.00	-	25,000.00	0%
	27,000.00	-	27,000.00	0%
4919 National TB Program-DOTS (MOOE)	1,075,855.80	536,463.88	539,391.92	50%
Capital Outlay: Furniture & Fixtures	2,500.00	-	2,500.00	0%
4919 Support-City Epidemiological Surveillance Unit (MOOE)	722,661.84	401,336.75	321,325.09	56%
Capital Outlay: Communication Equip	2,048.00	-	2,048.00	0%
4919 Support-TB in Children Program (MOOE)	484,396.95	215,559.01	268,837.94	45%
8911 Agri Institutional Dev't Services Program (MOOE)	132,091.00	111,420.00	20,671.00	84%
8911 Agri Research & Dev't Services Program (MOOE)	567,803.90	460,707.03	107,096.87	81%
8911 Agri Fishery Production Support Services (MOOE)	2,782,086.64	2,417,239.46	364,847.18	87%
Capital Outlay: Office Equip	20,200.00	15,950.00	4,250.00	79%
Agri, Fishery & Forestry Equip	20,000.00	-	20,000.00	0%
	40,200.00	15,950.00	24,250.00	40%
8912 Tourism Dev't Program-CEMCDO (MOOE)	9,170,698.50	7,355,516.02	1,815,182.48	80%
Capital Outlay: IT Equip & Software	256,000.00	35,800.00	220,200.00	14%

8912 Tourism Dev't Prog-CMO (MOOE-Subsidy to NGOs/POs)	8,720,000.00	7,450,000.00	1,270,000.00	85%
8913 Livelihood Program (MOOE)	3,025,056.65	2,208,712.12	816,344.53	73%
Capital Outlay: Office Equip	2,008.30	1,900.00	108.30	95%
Furniture & Fixtures	7,000.00	7,000.00	-	100%
IT Equip & Software	129,500.00	81,995.00	47,505.00	63%
Communication Equip	5,000.00	-	5,000.00	0%
Motor Vehicles	95,000.00	85,752.00	9,248.00	90%
	238,508.30	176,647.00	61,861.30	74%
8913 Local Investment Promotion Program (MOOE)	3,947,301.00	2,819,212.25	1,128,088.75	71%
Capital Outlay: IT Equip & Software	62,200.00	10,700.00	51,500.00	17%
8918 Purchase Const & Improv of Gov't Facilities-Econ(CO)				
Repair of Animal Breeding Center-Fencing	100,000.00	-	100,000.00	0%
Completion of Lighting-Acharon Blvd, Dad South	3,000,000.00	-	3,000,000.00	0%
Completion of Training Center-(Agri)	3,326,400.00	-	3,326,400.00	0%
Reconfig.&Road Widening JctNat'l H-way/Roxas Ave Nat'l H-way	20,000,000.00	-	20,000,000.00	0%
Const of Satellite Market-Purok Bombel, Bawing	500,000.00	-	500,000.00	0%
Completion of Bio-N Bldg	1,000,000.00	-	1,000,000.00	0%
Completion of Hatchery Bldg	450,000.00	-	450,000.00	0%
Completion of Organic Fertilizer Bldg	250,000.00	-	250,000.00	0%
Quirino St to Snra De la Paz, Dad South	1,800,000.00	-	1,800,000.00	0%
Ave. Dad West & Dad North (additional Approp)	8,000,000.00	-	8,000,000.00	0%
Ave. Dad East & Dad South (additional Approp)	4,500,000.00	-	4,500,000.00	0%
Continuation Road Concreting along Lagao-Conel	5,000,000.00	-	5,000,000.00	0%
Dad-Mab. Road to Aparente St (City Heights)	5,000,000.00	-	5,000,000.00	0%
Cont. of Road Concreting Purok14 Lagao	19,266.65	19,266.65	-	100%
Cont. of Road Concreting Dad-Mabuhay Rd Brgy San Isidro	5,000,000.00	-	5,000,000.00	0%
Cont. of Road Concreting Aparente St. San Isidro	3,500,000.00	-	3,500,000.00	0%
(Additional lane & Shoulder) Partial	4,000,000.00	-	4,000,000.00	0%
Road Concreting-Prk Darimco St, Dad West	700,000.00	-	700,000.00	0%
Rehab of Golden Plains-Prk Blel, Sinawal FMR	2,000,000.00	1,940,000.00	60,000.00	97%
Uson Phase 3 going to Prk Intake, Mabuhay	500,000.00	-	500,000.00	0%
Road Rehab at Purok IX, Batomelong	500,000.00	-	500,000.00	0%
Fernandez St Lagao from Nat'l H-way to City Hospital	5,000,000.00	-	5,000,000.00	0%

Road Concreting-Maguindanao Ave, Calumpang	1,800,000.00	-	1,800,000.00	0%
Road Concreting-Prk1 Cahilsot E/S & Romana Acharon E/S	500,000.00	-	500,000.00	0%
FMR - Prk Nopol Calumpang to Conel	3,300,000.00	-	3,300,000.00	0%
Road	1,027,500.00	996,675.00	30,825.00	97%
Road Concreting infront Our lady of Fatima Parish, Fatima	1,800,000.00	-	1,800,000.00	0%
Const of Open Line Canal Prk San Roque, Labangal	500,000.00	-	500,000.00	0%
Const of Open Line Canal Rizal Ave, Apopong	500,000.00	-	500,000.00	0%
Const of Floodway Divinagracia St Bula-Arradaza St Lagao	17,500,000.00	-	17,500,000.00	0%
Const of Drainage Canal-Aparente St City Heights	2,279,200.00	-	2,279,200.00	0%
Installation of Water Supply w/overhead tank-Animal Breeding Center, Brgy Sinawal	1,150,000.00	-	1,150,000.00	0%
Const of Drainage Sampaloc St Quezon Ave-CM Recto, Dad West	2,000,000.00	-	2,000,000.00	0%
	<u>106,502,366.65</u>	<u>2,955,941.65</u>	<u>103,546,425.00</u>	<u>3%</u>
8919 Air & Water Pollution Control Program (MOOE)	<u>1,445,373.60</u>	<u>1,192,940.91</u>	<u>252,432.69</u>	<u>83%</u>
Capital Outlay: Office Equipment	20,000.00	-	20,000.00	0%
IT Equip & Software	36,000.00	4,200.00	31,800.00	12%
	<u>56,000.00</u>	<u>4,200.00</u>	<u>51,800.00</u>	<u>8%</u>
8919 Animal Health & Diseases Control Program (MOOE)	<u>882,052.00</u>	<u>582,585.00</u>	<u>299,467.00</u>	<u>66%</u>
8919 Environment & Natural resources Conservation Program (MOOE)	<u>3,622,929.10</u>	<u>3,284,552.62</u>	<u>338,376.48</u>	<u>91%</u>
Capital Outlay: Other PPE	10,620.00	-	10,620.00	0%
8919 GSC Dog Pound (MOOE)	<u>675,719.00</u>	<u>401,404.05</u>	<u>274,314.95</u>	<u>59%</u>
Capital Outlay: Office Equipment	16,600.00	13,995.00	2,605.00	84%
Furniture & Fixtures	14,000.00	14,000.00	-	100%
	<u>30,600.00</u>	<u>27,995.00</u>	<u>2,605.00</u>	<u>91%</u>
8919 Maint&Improv of Queen Tuna Park (MOOE)	<u>1,240,846.10</u>	<u>644,564.92</u>	<u>596,281.18</u>	<u>52%</u>
Capital Outlay: Med, Dental & Lab Equipment	1,000.00	-	1,000.00	0%
Other machineries & equipment	17,000.00	-	17,000.00	0%
Artesian Wells, Reservoirs, P/S and Conduits	16,500.00	-	16,500.00	0%
	<u>34,500.00</u>	<u>-</u>	<u>34,500.00</u>	<u>0%</u>
8919 Maint of Parks, Plazas & Monuments (MOOE)	<u>711,740.50</u>	<u>569,520.76</u>	<u>142,219.74</u>	<u>80%</u>
Capital Outlay: IT equip & software	50,000.00	34,000.00	16,000.00	68%
Other machineries & equipment	110,000.00	106,500.00	3,500.00	97%

	Motor Vehicles	150,000.00	146,804.00	3,196.00	98%
	Other PPE	75,000.00	-	75,000.00	0%
		<u>385,000.00</u>	<u>287,304.00</u>	<u>97,696.00</u>	<u>75%</u>
8919	Other Economic Services Projects (MOOE-Subsidy to NGAs)	<u>372,000.00</u>	<u>372,000.00</u>	-	100%
8919	Public Services-Kagandahan Gensan (MOOE)	<u>8,495,266.20</u>	<u>6,787,605.92</u>	<u>1,707,660.28</u>	<u>80%</u>
	Capital Outlay: Other PPE	<u>12,000.00</u>	-	<u>12,000.00</u>	<u>0%</u>
8919	Solid waste mgnt Program (MOOE)	<u>33,242,307.80</u>	<u>19,220,473.53</u>	<u>14,021,834.27</u>	<u>58%</u>
	Capital Outlay: Office Equip	36,000.00	35,900.00	100.00	100%
	Furniture & Fixtures	30,000.00	30,000.00	-	100%
	IT Equip & Software	260,000.00	164,650.00	95,350.00	63%
	Communication Equip	400,000.00	44,000.00	356,000.00	11%
	Motor Vehicles	1,915,000.00	183,291.00	1,731,709.00	10%
	Other PPE	36,000.00	12,980.00	23,020.00	36%
	Other PPE (Garbage Bins)	2,200,000.00	-	2,200,000.00	0%
		<u>4,877,000.00</u>	<u>470,821.00</u>	<u>4,406,179.00</u>	<u>10%</u>
9911	Loan Amoritization-Premiured Finance Expenses L/P Domestic	<u>2,992,912.56</u>	<u>2,992,912.56</u>	-	100%
9913	Interest Payment-Premiured Finance Expenses Interest Exp	<u>249,118.10</u>	<u>249,118.10</u>	-	100%
Total Local Development Funds-Current CY 2010:					
	MOOE	144,399,986.54	108,283,885.95	36,116,100.59	75%
	Capital Outlay	<u>216,093,987.51</u>	<u>7,050,180.81</u>	<u>209,043,806.70</u>	<u>3%</u>
		<u>360,493,974.05</u>	<u>115,334,066.76</u>	<u>245,159,907.29</u>	<u>32%</u>