

## 20% Component of IRA Utilization Third Quarter, 2013

### Economic Development

Bago City

Economic Development 2013

#### STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATION

(Continuing Legislative Appropriation)

as of September 30, 2013

Function/Program/Project/Activity	Acct. Code	Appropriations	Allotment	Obligation	Balance of Appropriation	Balance of Allotment
<b>ECONOMIC DEVELOPMENT 2013</b>		<b>57,000,000.00</b>				
1. Const. or Rehabilitation of Local Road or Bridge and purchase of appropriate engineering equipment such as, but not limited to, dump trucks, graders, pay loaders and steamrollers.	266	21,000,000.00	21,000,000.00	18,929,000.00	-	2,071,000.00
2. Capital Expenditures related to the implementation of livelihood or entrepreneurship project	969	6,000,000.00	6,000,000.00	2,335,790.00	-	3,664,210.00
3. Amortization of Loan used to finance development projects cited in the Joint Memorandum Circular, subject to the 20% debt service cap.	969	25,000,000.00	25,000,000.00	-	-	25,000,000.00
4. Other Projects that contribute to the attainment of economic development outcomes	969	5,000,000.00	5,000,000.00	2,071,930.00	-	2,928,070.00
<b>BALANCE OF APPROPRIATION</b>		<b>57,000,000.00</b>	<b>57,000,000.00</b>	<b>23,336,720.00</b>		<b>33,663,280.00</b>

  
**ERNESTO E. VARRERA**

City Budget Officer

**ANNUAL INVESTMENT PLAN 2013**  
**ECONOMIC DEVELOPMENT**  
**THIRD QUARTER**

**Const. or Rehab of Local Road or Bridge & purchase of appropriate engineering equipment such as, but not limited to dump trucks, graders, pay loaders and steamrollers**

<b>Balance as of July 1, 2013</b>				<b>12,566,000.00</b>
<b>CDC RESOLUTION NO. 02</b>				<b>4,000,000.00</b>
<b>TOTAL APPROPRIATION</b>				<b>16,566,000.00</b>
<b>Implemented Projects July 1-September 30, 2013</b>				
7/15/13	07970	PR	Const. of Footwalk, Prk. Masulhay, Brgy. Ma-ao	72,000.00
7/15/13	07969	A/O	Reditching & Maint. Of Drainage Canals along City & Brgy. Roads @ Brgys. Ilijan and Mailum	360,000.00
8/1/13	08527	PR	Conc. of Bago-Busay-Dulao Rd.(End of Concrete +60m), Brgy. Busay (Straight Contract)	1,000,000.00
8/1/13	08526	PR	Conc. Of San Gabriel Subd.(End of Concrete +80m), Brgy. Balingasag(Straight Contract)	1,000,000.00
8/1/13	08525	PR	Conc. Of Taloc-Camingaw an-Newton Rd.((End of concrete 80m) Brgy. Taloc	1,000,000.00
8/1/13	8524	PR	Conc. Of MRA Subd., Rd.(end of Concrete +75.50M, Brgy. Sampinit	1,000,000.00
8/1/13	08523	PR	Conc. Of Bantayan Park(end of concrete+60m), Brgy, Poblacion	1,000,000.00
8/1/13	08522	PR	Conc. Of Lag-asan Relocation Site (end of Concrete+80m, Brgy. Lag-asan	1,000,000.00
8/6/13	08799	PR	Preparation of Base Proposed Bantayan Park Road Ext., Brgy. Poblacion	600,000.00
8/6/13	08800	PR	Concreting of Junction Bago-Ma-ao-Bagroy Road	1,000,000.00
8/6/13	08802	PR	Concreting of Pacol-Salas-Mantabid Road, Brgy. Pacol	1,000,000.00
8/6/13	08801	PR	Concreting of Sagasa-Alianza Rd., Brgy. Sagasa	1,000,000.00
8/27/13	09288	PR	Concreting of Bago-Napoles-Malingin-San Juan del Monte Road, Brgy. Napoles	1,500,000.00
8/29/13	09508	PR	Regravelling of Road Base @ Prk. Potat & Spot Patching of Prk. Kaw ayanan & San Gabriel, Brgy. Balingasag	450,000.00
9/2/13	09570	PR	Const. of Concrete Footwalk @ Prk. Kaw ayanan. Brgy. Malingin	70,000.00
9/3/13	09707	PR	Const. of Concrete Footwalk/Cross Drainage, @ prk. Talutog, Brgy. Dulao	208,000.00
9/3/13	09706	PR	Imp of Prks. Roads Prks. Limbo & Esmeralda, Relocation Site, Brgy, Poblacion	210,000.00
9/4/13	09771	PR	Regravelling of Rd. Fronting RTNHS, Brgy. Taloc	120,000.00
9/6/13	09901	PR	Imp. Of Street & Sidewalk fronting BCC, Brgy. Balingasag	449,000.00
9/10/13	10064	PR	Spot Patching of Various Roads & Alleys, Brgy. Napoles	114,000.00
9/10/13	10063	PR	Spot Patching of Various Roads & Alleys, Brgy. Sampinit	147,000.00
9/12/13	10142	PR	Spot Patching of Var. Dilapidated Rds.(Prks. Buhay-buhay, Macasa, Pag-asa & Sta. Rita), Brgy. Dulao	205,000.00
9/13/13	10174	PR	Const. of Footbridge for La Plata, Don Jorge Araneta	450,000.00
9/13/13	10175	PR	Cont. of Footbridge for Salong pa-it, Brgy. Malingin	350,000.00
9/13/13	10178	PR	Clearing & Pruning of Trees along PROW, clearing of culverts & Reditching of canals @ prks. Mainugyunon, etc., Brgy. Napoles	190,000.00
<b>EXPENSES</b>				<b>14,495,000.00</b>
<b>BALANCE</b>				<b>2,071,000.00</b>

Certified Correct:

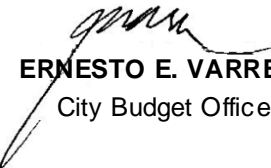
  
**ERNESTO E. VARRERA**  
City Budget Officer

**ANNUAL INVESTMENT PLAN 2013**  
**ECONOMIC DEVELOPMENT**  
**THIRD QUARTER**

**Capital Expenditures related to the Implementation  
of Livelihood or Entrepreneurship projects**

Date	Reference	Transaction	Balance as of July 1, 2013	4,496,510.00
7/2/13	07450	A/O	R. Bolotaulo, Go Bago Cart ;7/1-31	55,200.00
8/6/13	08798	PR	Construction of Concrete Railings, Benches & Flooring, Bantayan Park, Brgy. Poblacion	400,000.00
8/7/13	08824	PR	TESDA-Adm. Fee (SMAW) NCI	5,000.00
8/7/13	08825	PR	TESDA-Assessment Fee SMAW NCI	11,550.00
8/23/13	09312	A/O	R. Bolotaulo, 8/16-31	17,600.00
9/23/13	10459	DV	Engr. E, Redil, Transportation Allow, SMAW NCI	4,000.00
9/23/13	10458	DV	B. Insular, -do-	4,000.00
9/23/13	10482	DV	Skills Training on Soap Making	50,000.00
			Balance of Soap Making Project	20,000.00
9/24/13	10633	DV	Skills Training of Shielded Metal Arc Welding (SMAW) NCII (Balance)	21,000.00
9/24/13	10632	PR	Electrode, etc., SMAW II	208,950.00
9/24/13	10633	PR	Computer Package, SMAW II	25,000.00
	10631	PR	Ink Refill, etc, SMAW II	10,000.00
			<b>Total</b>	<b>832,300.00</b>
			<b>Balance</b>	<b>3,664,210.00</b>

Certified Correct:

  
**ERNESTO E. VARRERA**  
City Budget Officer

Bago City  
Economic Development 2012  
**STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATION**  
(Continuing Legislative Appropriation)  
**as of September 30, 2013**

Function/Program/Project/Activity	Acct. Code	Appropriations	Allotment	Obligation	Balance of Appropriation	Balance of Allotment
<b>ECONOMIC DEVELOPMENT 2012</b>						
1. Const. or Rehabilitation of Local Road or Bridge and purchase of appropriate engineering equipment such as, but not limited to, dump trucks, graders, pay loaders and steamrollers.	266	15,020,500.00	15,020,500.00	14,962,000.00	-	58,500.00
2. Capital Expenditures related to the implementation of livelihood or entrepreneurship project	969	246,550.00	246,550.00	65,600.00	-	180,950.00
3. Amortization of Loan used to finance development projects cited in the Joint Memorandum Circular, subject to the 20% debt service cap.	969	16,000,000.00	16,000,000.00	-	-	16,000,000.00
4. Other Projects that contribute to the attainment of economic development outcomes	969	2,150,623.00	2,150,623.00	919,915.00	-	1,230,708.00
<b>BALANCE OF APPROPRIATION</b>		<b>33,417,673.00</b>	<b>33,417,673.00</b>	<b>15,947,515.00</b>		<b>17,470,158.00</b>

  
**ERNESTO E. VARRERA**  
City Budget Officer

Bago City  
Economic Development 2011  
**STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATION**  
(Continuing Legislative Appropriation)  
as of September 30, 2013

Function/Program/Project/Activity	Account Code	Appropriations	Allotment	Obligation	Balance of Appropriation	Balance of Allotment
<b>ECONOMIC DEVELOPMENT 2011</b>		<b>36,000,000.00</b>				
<b>36,000,000</b>						
1. ICT Development Program	223	4,100.00	4,100.00	-		4,100.00
2. Const./Maintenance/Repair of Roads and Bridges	266	18,368.76	18,368.76	-		18,368.76
3. Livelihood and Entrepreneurship Program	969	112,084.60	112,084.60	-		112,084.60
4. Agriculture and Fisheries Development Program	969	200,000.00	200,000.00	-		200,000.00
5. Development of Public Parks, Historical and Tourism Sites and Facilities	969	3,922.00	3,922.00	-		3,922.00
6. Purchase of Pre/Post Harvest Facilities	969	2,000,000.00	2,000,000.00	-		2,000,000.00
7. Const./Maintenance/Repair of Irrigation System	969	1,450,000.00	1,450,000.00	-		1,450,000.00
<b>BALANCE OF APPROPRIATION</b>		<b>3,788,475.36</b>	<b>3,788,475.36</b>			<b>3,788,475.36</b>

  
**ERNESTO E. VARRERA**  
 City Budget Officer

# Environmental Development

## ANNUAL INVESTMENT PLAN

### Other Services (Environment) Projects

LIST OF PROJECTS IMPLEMENTED &  
STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATION  
FOR THE 2ND QUARTER ENDING September 30, 2013

Fund:	Annual Investment Plan				
Function/Program/Projects:	6911 -	<b>OBLIGATION INCURRED</b>			
Date Implemented	DESCRIPTION	Annual Appropriation	Allotment	Obligation	Unobligated Balance
	<b>Annual Investment Plan 2013 - OTHER SERVICES (ENVIRONMENT)</b>				
	Reforestation and Urban Greening	3,000,000.00	3,000,000.00		3,000,000.00
	Construction or Rehabilitation of Sanitary Landfill, Materials Recovery Facility and Purchase of Garbage Truck and Related Equipment	3,000,000.00	3,000,000.00	119,500.00	2,880,500.00
20-Jun	Purchase of Equipment for Sanitary Land fill			90,000.00	
	Purchase of var. Supplies for use in Sanitary Landfill			29,500.00	
	Implementation of Flood and Erosion Control Projects such as but not Limited to Rehabilitation or Construction of Drainage System,, De Sitting of River, Declogging of Canal	3,000,000.00	3,000,000.00	2,905,000.00	95,000.00
	Improvement of Roads & Drainage Canals @ Ma. Morena Relocation Site, Brgy. Calumangan			155,000.00	
	Improvement of Drainage Various Barangays			1,200,000.00	
4-Apr	Clearing & cleaning of ditches, Catch Basins & culverts of Different Puroks & Public Market, Brgy. DJA, Bago City			250,000.00	
	Various Maintenance Activities Along City roads Located at Brgy. Poblacion, Brgy. Balingasag & Brgy. Lag-asan, Bago City			500,000.00	
5-Apr	Clearing & Cleaning of ditches, catch Basins & culverts of Different Puroks & Relocation Site, Brgy. Calumangan, Bago City			300,000.00	

2-May	Clearing & Cleaning of ditches, Catch Basins & culverts of different Puroks & Public Market, Brgy, Ma-ao			500,000.00	
	Other Environment Management Projects that promote air, water and water quality, as well as productivity of the coastal or freshwater habitat, agricultural land and forest land.	3,000,000.00	3,000,000.00	988,000.00	2,012,000.00
	TOILET Bowl Distribution Project			194,150.00	
	Conduct of Symposia			141,000.00	
	Solid Waste Management: As Integrated Into the PANAAD 2013 Festivities			71,350.00	
	PINTAKALIKASAN (Environment Painting Contest)			81,500.00	
	Financial Assistance - Brgy. Poblacion for the Development of the site for the proposed Brgy. Eco Center Park			500,000.00	
	<b>Total Annual Investment Plan 2013</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>	<b>4,012,500.00</b>	<b>7,987,500.00</b>
	<b>Annual Investment Plan 2012 - OTHER SERVICES (ENVIRONMENT)</b>				
	Reforestation and Urban Greening	1,214,000.00	1,214,000.00	400,000.00	814,000.00
	Mangrove Replanting Protection			250,000.00	
	Mangrove Replanting & Protection			150,000.00	
	Construction or Rehabilitation of Sanitary Landfill, Materials Recovery Facility and Purchase of Garbage Truck and Related Equipment	2,836,441.00	2,836,441.00	254,000.00	2,582,441.00
	Purchase of Equipment for Sanitary Landfill			16,000.00	
	Improvement of Cell ramp @ the Sanitary Landfill			100,000.00	
	Purchase of Equipment			18,500.00	
	Purchase of Equipment for Sanitary Land fill			90,000.00	
	Purchase of var. Supplies for use in Sanitary Landfill			29,500.00	
	Implementation of Flood and Erosion Control Projects such as but not Limited to Rehabilitation or Construction of Drainage System,, De Sitting of River, Declogging of Canal	263,000.00	263,000.00	205,000.00	58,000.00
	Const of Cross Drainage @ Prk Capahuan 2, Sampinit			205,000.00	

	Other Environment Management Projects that promote air, water and water quality, as well as productivity of the coastal or freshwater habitat, agricultural land and forest land.	81,000.00	81,000.00	80,850.00	150.00
	Toilet Bowl Distribution Project				80,850.00
	<b>Totals Annual Investment Plan 2012</b>	<b>4,394,441.00</b>	<b>4,394,441.00</b>	<b>939,850.00</b>	<b>3,454,591.00</b>
	<b>Annual Investment Plan 2011</b>				
	Solid Waste Management Program	2,718,500.00	2,718,500.00	310,000.00	2,408,500.00
	Sanitary Land Fill (SLF) Segregation and Waste Processing Project			310,000.00	
	Const./Maint/ Rep. of drainage & Flood Control system	280,294.00	280,294.00	205,000.00	75,294.00
	-Const. of Cross drainage @ Purok Capahuan 1, Sampinit (transfer of expenses from AIP 2013)			205,000.00	
	Environment Management Program (Promotion of Air Water Quality, Productivity of Coastal Freshwater Habitat, Agriculture & Forest Lands	750,000.00	750,000.00	400,000.00	350,000.00
	Toilet Bowl Distribution Project			400,000.00	
	<b>Totals Annual Investment Plan 2011</b>	<b>3,748,794.00</b>	<b>3,748,794.00</b>	<b>915,000.00</b>	<b>2,833,794.00</b>
	<b>Total Annual Investment Plan</b>	<b>20,143,235.00</b>	<b>20,143,235.00</b>	<b>5,867,350.00</b>	<b>14,275,885.00</b>

Certified Correct:

  
**ERNESTO E. VARRERA**  
City Budget Officer



**(General Fund)**

**APPROPRIATION ORDINANCE 2013**

LIST OF PROJECTS IMPLEMENTED &

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATION

FOR THE 3rd QUARTER ENDING September 30, 2013

Fund: General Fund						
Function/Program/Projects: 8751 - 13						
Date Implemented	DESCRIPTION		Total Appropriation	Allotment	Obligation	Unobligated Balance
<b>2013</b>						
	<b>Appropriation Ordinance 13-17</b>					
29-Aug	Rep. & Maint. - Electrification, Power & energy Structures (Transfer of CEO-Accounting & DSW Offices Electrical Distribution Line to Welder Training Center Bank Power Distr. Transformer, Brgy. Poblacion	969	271,271.00	271,271.00		271,271.00
	Inst Cyclone Wire Fence @ the Basketball court Prk Violeta 2, DJA	969	4,500.00	4500		4,500.00
	Rep. & Maint of it Equipment - Rep Desktop Computer CPU, CEO	823	5,700.00	5700		5,700.00
	Rep & Maint. -Market & Slaughterhouses - Imp. Various Public Market, Fish & Market Section BMP, Ma-ao Public Market, DJA PUB. Mkt.		82,000.00	82000	81,815.00	185.00
	IT Equipment & Accessories -(1 unit Desktop computer & 1 unit DOT matrix Printer)		59,960.00	59960		59,960.00
	<b>Appropriation Ordinance 13-15</b>					
Sept. 6	Fabrication of Basketball Boards 24 Barangays, Bago city	969	205,000.00	205000		205,000.00
	Const. of Multi Purpose Area @ PNP Lag-asan, Bago City	260	75,000.00	75000		75,000.00
	<b>Appropriation Ordinance 13-19</b>					
Sept. 16	Construction Rizal Monument Pedestal, Brgy. Ma-ao, Bago City	252	97,000.00	97,000.00		97,000.00
	<b>Total</b>		<b>800,431.00</b>	<b>800,431.00</b>	<b>81,815.00</b>	<b>718,616.00</b>

Certified Correct:

  
**ERNESTO E. VARRERA**  
City Budget Officer

## Social Development

**20% Social Development 2013  
STATUS OF APPROPRIATIONS ALLOTMENTS & OBLIGATIONS  
As of September 30, 2013**

PROJECTS	Appropriation	Allotment	Obligation	Balance of Appropriation	Balance of Allotment
Const/Maint/Rep of LGU Potable Water Supply System	9,015.60	-	-	9,015.60	-
Rehabilitation of Cultural & Historical Sites	3,000,000.00	-	-	3,000,000.00	-
Const. of Health Center, Hospital, DCC & Purchase of Medical Equipment	<u>3,250,000.00</u>	<u>2,301,200.00</u>	<u>1,848,553.40</u>	<u>948,800.00</u>	<u>452,646.60</u>
<b>Total :</b>	<u>6,259,015.60</u>	<u>2,301,200.00</u>	<u>1,848,553.40</u>	<u>3,957,815.60</u>	<u>452,646.60</u>

Certified Correct:

  
**ERNESTO E. VARRERA**  
 City Budget Officer

## 2013 Development Projects

Social Development 2013

P 5,000,000.00

Construction/Rehabilitation of health centers, Rural Health Unit & Hospital & Purchase of of Medical Equipment such as, but not limited to dialysis machine, x-ray machine, electrocardiograph, ultrasound, CT scan, & magnetic resonance imaging

PROJECTS	Account Code	Allotment
<b>Balance Appropriation as of June 30, 2013</b>		<b>3,250,000.00</b>
<b>1-Jul-13</b>		
3 Application Permanent Service Connection CENECO var. DCC, BC.		18,700.00
4 Rep/Imp DCC @ various Brgy, Bago City		90,000.00
<b>Sep-13</b>		
5 Rep Imp Comfort Rooms/Lavatory Sinks/Doors @ CHO		<b>22,500.00</b>
6 Const of DCC @ Had. Lourdes, Ma-ao		<b>950,000.00</b>
7 Const DCC @ OISCA, Pta Playa Poblacion		<b>1,220,000.00</b>
		<b>2,301,200.00</b>
<b>Balance Appropriation September 2013</b>		<b>948,800.00</b>

Certified Correct:

  
**ERNESTO E. VARRERA**  
City Budget Officer

<b>CDC RESOLUTION NO. 13-02 dated August 7, 2013</b>		
<b>Construction/Rehabilitation/Rep. of Local Government Potable Water System</b>		
<b>Appropriation:</b>		<b>750,000.00</b>
<b>PROJECTS</b>	<b>Account Code</b>	
Rest. Tabidyaw-TaytayLubi-Mailum Spring WSS, Mailum		250,000.00
Rep SWHP various Barangay		500,000.00
Total Allotment:		<b>750,000.00</b>
<b>Balance Appropriation September 2013:</b>		<b>-</b>

Certified Correct:

  
**ERNESTO E. VARRERA**  
City Budget Officer

**20% Social Development 2012**  
**STATUS OF APPROPRIATIONS ALLOTMENTS & OBLIGATIONS**  
**As of September 2013**

PROJECTS	Appropriation	Allotment	Balance Appropriation
<b>Const/Maint/Rep of Health Centers, Hospitals, DCC &amp; Purchase of Medical Equipment</b>	<b><u>2,970,000.00</u></b>	<b><u>950,000.00</u></b>	<b><u>2,020,000.00</u></b>
Const/Rehab of HC & Purchase of Equipments	960,000.00	950,000.00	10,000.00
<b>Rural Health Unit</b>	260,000.00	-	260,000.00
<b>Hospital</b>	1,750,000.00	-	1,750,000.00
Const/Maint/Rep of LGU Potable WSS	<b><u>167,000.00</u></b>	<b><u>82,000.00</u></b>	<b><u>85,000.00</u></b>
<b><u>Performance Challenge Fund</u></b>	<b><u>3,000,000.00</u></b>	-	<b><u>3,000,000.00</u></b>
Rehabilitation of RHU	1,250,000.00	-	1,250,000.00
Hospital	1,750,000.00	-	1,750,000.00
<b>Total:</b>	<b>6,137,000.00</b>	<b>1,032,000.00</b>	<b>5,105,000.00</b>

Certified Correct:

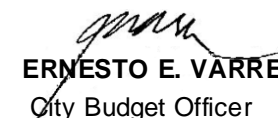
  
**ERNESTO E. VARRERA**  
City Budget Officer

**2012 Development Fund Projects**

**Social Development 2012**

As of September 30, 2013


**Construction/Rehabilitation of health centers, Rural Health Unit (1,250,000.00) & Hospital (1,750,000.00) & Purchase of of Medical Equipment such as, but not limited to dialysis machine, x-ray machine, electrocardiograph, ultrasound, CT scan, & magnetic resonance imaging P 5,000,000.00**

<b>Balance Appropriation as of June 30, 2013</b>			<b>960,000.00</b>
Const DCC @ Prk Tonggoy, Sampinit	213		<u>950,000.00</u>
<b>Balance September 2013</b>			<b>10,000.00</b>
<b>Const &amp; Rehabilitation of Local Government-Owned Potable Water Supply System P 10,000,000.00</b>			
<b>Balance Appropriation June 30, 2013</b>			<b>167,000.00</b>
Imp. Of Spring WSS @ Had Hortencia, Ma-ao	854		<b>60,000.00</b>
Redrilling 3 units SWHP, Balingasag	205		<u><b>22,000.00</b></u>
Total Allotment:			<b>82,000.00</b>
<b>Balance September 2013</b>			<b>85,000.00</b>
Certified Correct:			
 <b>ERNESTO E. VARRERA</b> City Budget Officer			

**20% Social Development 2011**  
**For the month of September 2013**

	<b>PROJECTS</b>	<b>Appropriation</b>	<b>Allotment</b>	<b>Balance</b>
1	Const/Maint/Rep of Health Centers, Hospitals, DCC & Purchase of Medical Equipment	13,352.20	-	13,352.20
2	Const/Maint/Rep of LGU Potable WSS	154,986.15	-	154,986.15
3	Rural Electrification Program	468,019.00	421,897.40	46,121.60
4	Land Acq & Development for Resettlement Relocation Sites & Socialized Housing Projects	10,000,000.00	-	10,000,000.00
	<b>Total:</b>	<b>10,636,357.35</b>	<b>421,897.40</b>	<b>10,214,459.95</b>

Certified Correct:

  
**ERNESTO E. VARRERA**  
 City Budget Officer

**2011 Social Development Projects**

<b>Social Development 2011</b>			
<b>Implemented Projects July - September 2013</b>			
<b>Rural Electrification 2011</b>			<b>468,019.00</b>
1	Rep. lighting Fixtures & Acc. Streetlights various Barangays	205	92,300.00
2	Line Extension for various Barangays	205	80,250.00
3	Installation Streetlights @ Prk Violeta, Balingasag	205	6,650.00
4	Electrification of Prk. Paraiso, Abuanan	205	23,780.00
5	Remodelling ESE & Appl. Service Connection @ Youth Center, Poblacion	205	20,323.00
6	Exp. Streetlights @ Prks Ilang-Ilang Road, Poblacion	205	15,556.00
7	Rep WOELFA, Bago City Hospital	205	44,577.00
8	Rural Electrification Brgy Mailum	205	41,901.00
9	Inst. Streetlights @ Prk Baybay 13 Road, Taloc	205	25,630.00
10	Inst Streetlights @ Ma. Morena Road, Calumangan	205	40,502.00
11	Electrification Prk Masinadyahon, Atipulan	205	11,710.00
12	Inst Basketball Court Lightings @Prk Malipayon Atipulan	205	12,666.00
13	Youth Center, Poblacion	205	6,052.40
	<b>Total Project:</b>		<b>421,897.40</b>
	<b>Bal. Appropriation:</b>		<b>46,121.60</b>

Certified Correct:

  
**ERNESTO E. VARRERA**  
 City Budget Officer

**Social Development 2010**  
As of September 30, 2013

<b>Appropriation 2010 Balance:</b>		<b>133,763.60</b>		
		<b>Allotment</b>	<b>Actual Obligation</b>	<b>Balance Allotment</b>
1	Const/Maint/Rep of Health Centers, Hospitals, DCC & Purchase of Medical Equipment	-		
2	Const/Maint/Rep of LGU Potable WSS	-	-	-
3	Rural Electrification Program	90,537.00	90,537.00	-
		90,537.00	90,537.00	-
4	Land Acq & Development for Resettlement Relocation Sites & Socialized Housing Projects *****	-	-	-
<b>Total Allotment 2013:</b>		<b>90,537.00</b>	<b>90,537.00</b>	
<b>Balance Appropriation 2010 as of 9/30/13</b>		<b>43,226.60</b>		
***** Realigned under CDC Res. No. 13-02		Res. No. 13 - 152 dated August 7, 2013		

Certified Correct:

  
**ERNESTO E. VARRERA**  
City Budget Officer

***2010 Social Development Projects***

<b>Social Development 2010 Appropriation:</b>		<b>133,763.60</b>	
<b>Rural Electrification</b>			
	Aug-13		
7	Rep. WOELFA Bago Elem School & Gen Juan Araneta E/S, Poblacion	205	45,575.00
	Sep-13		
8	Electrical Improvement DAR Office, Lag-asan	205	44,962.00
<b>Total:</b>			<b>90,537.00</b>
<b>Balance Appropriation 2010 as of September 2013</b>			<b>43,226.60</b>

Certified Correct:

  
**ERNESTO E. VARRERA**  
City Budget Officer

**20% Social Development 2009**

**As of September 30, 2013**

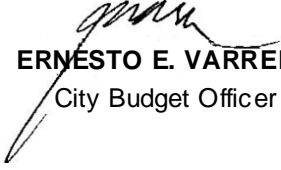
<b>Appropriation 2009</b>		<b>1,384,322.93</b>			
<b>PROJECTS</b>		<b>Allotment</b>	<b>Total Obligation</b>	<b>Bal. Allotment</b>	
1	Const/Maint/Rep of Health Centers, Hospitals, DCC & Purchase of Medical Equipment	-	-	-	
2	Const/Maint/Rep of LGU Potable WSS	1,285,000.00	814,177.40	<b>470,822.60</b>	<b>on going</b>
3	Rural Electrification Program			-	
4	Land Acq & Development for Resettlement Relocation Sites & Socialized Housing Projects				
		-	-	-	
<b>Total Allotment September 30, 2013</b>		<b>1,285,000.00</b>	<b>814,177.40</b>	<b>470,822.60</b>	
<b>Balance of Appropriation September 30, 2013</b>		<b>99,322.93</b>			

  
**ERNESTO E. VARRERA**  
 City Budget Officer



## 2009 Development Projects

<b>Social Development 2009</b>		
	<b>Balance Appropriation As of June 2013</b>	<b>1,073,322.93</b>
1	Rep. of 6 units AW @ Brgy. Napoles	25,000.00
2	Const 1 SW @ Prk Balinghoy, Poblacion A.A. Constancio	18,000.00
3	Inst WSS @ Leonor de la Rama E/S, Balingasag	264,000.00
4	Const 1 DW @ Prk Riverside Atipuluan N. Castillo	29,000.00
5	Const SW @ Relocation Site, Calumangan W. Montano	18,000.00
6	Const DW @ DW @ Prk Camingawan Taloc C. Fernandez	29,000.00
7	Const 1 SWHP @ Prk Pinetree, Tabunan D. Gabales	21,000.00
8	Const 1 DW @ Prk Mining, Ma-ao J. Memoria	29,000.00
9	Const 1 SW @ Prk Mabuhay, Ma-ao	21,000.00
10	Rep. Artesian Wells @ Tabunan	33,000.00
11	Const 1 SW @ Prk Limbo Poblacion, J Bulgado	18,000.00
12	Const 1 SW @ Prk Valero, Ma-ao G. Tison	21,000.00
13	Const @ SW @ Prk Tangkong & Balatong R. Muylon/ V. Despe	38,000.00
14	Const 3 units DW, Tabunan	44,000.00
15	Rep. 4 units DW, Malingin	20,000.00
16	Const 2 AW, Malingin	34,000.00
17	Installation 2 units Dugwell @ Brgy. Bagroy	28,000.00
18	Rep Plumbing Fixtures @ Bago City Police Station, Lag-asan	14,000.00
19	Installation WSS @ Prk Hibong, DJA	270,000.00
	<b>Total Allotment:</b>	<b>974,000.00</b>
	<b>Balance Appropriation:</b>	<b>99,322.93</b>
	<b>Land Acquisition</b>	<b>1,500,000.00</b>
1	Gawad Kalinga Sites, Calumangan - Labor	30,943.28
	<b>Balance Appropriation as of September 2013:</b>	<b>1,469,056.72</b>

  
**ERNESTO E. VARRERA**  
 City Budget Officer