

20% CDF Utilizations of September 2011

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
<u>Budgetary Requirements</u>						
20% CDF						
4919	Miscellaneous Health Services					
	Personal Services					
706	Salaries - Contractual	870,000.00	870,000.00	478,394.00	391,606.00	391,606.00
715	Clothing Allowance	24,000.00	24,000.00	24,000.00	-	-
	Total PS	894,000.00	894,000.00	502,394.00	391,606.00	391,606.00
	Maintenance and Other Operating Expenses					
969	Other MOOE	26,106,000.00	26,106,000.00	12,208,793.66	13,897,206.34	13,897,206.34
	Total MOOE	26,106,000.00	26,106,000.00	12,208,793.66	13,897,206.34	13,897,206.34
	Total Appropriation	27,000,000.00	27,000,000.00	12,711,187.66	14,288,812.34	14,288,812.34
7999	Solid Waste Mngt. / Clean and Green					
	Maintenance and Other Operating Expenses					
	Repair/Maintenance of Equipments					
794	Environment/Sanitary Services	17,000,000.00	12,750,000.00	10,023,855.00	6,976,145.00	2,726,145.00
	Total Appropriations	17,000,000.00	12,750,000.00	10,023,855.00	6,976,145.00	2,726,145.00
7999 A	Gender and Development Plan (GAD)					
	Personal Services					
706	Salaries - Contractual	504,000.00	504,000.00	-	504,000.00	504,000.00
	Total PS	504,000.00	504,000.00	-	504,000.00	504,000.00
	Maintenance and Other Operating Expenses					
753	Training Expense	2,252,256.00	2,252,256.00	716,538.40	1,535,717.60	1,535,717.60
755	Office Supplies Expense	95,000.00	95,000.00	78,435.50	16,564.50	16,564.50
781	Printing & Binding Expense	72,500.00	72,500.00	-	72,500.00	72,500.00
783	Representation Expense	60,000.00	60,000.00	15,000.00	45,000.00	45,000.00
969	Other MOOE	264,500.00	264,500.00	-	264,500.00	264,500.00
	Total MOOE	2,744,256.00	2,744,256.00	809,973.90	1,934,282.10	1,934,282.10

20% CDF Utilizations of September 2011

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
	Capital Outlay					
222	Furniture & Fixture	45,500.00	45,500.00		45,500.00	45,500.00
223	IT Equipment & Software	259,000.00	259,000.00	259,000.00		
229	Communication Equipment	100,000.00	100,000.00	100,000.00		
	Total CO	404,500.00	404,500.00	359,000.00	45,500.00	45,500.00
	Total Appropriations	3,652,756.00	3,652,756.00	1,168,973.90	2,483,782.10	2,483,782.10
7999 B	Anti-Illegal Drug Activities					
	Maintenance and Other Operating Expenses					
753	Training Expense	1,240,000.00	1,240,000.00	243,179.00	996,821.00	996,821.00
755	Office Supplies Expense	85,000.00	85,000.00		85,000.00	85,000.00
765	Other Supplies Expense	451,756.00	451,756.00	154,237.50	297,518.50	297,518.50
781	Printing & Binding Expense	130,000.00	130,000.00		130,000.00	130,000.00
782	Rent Expense	360,000.00	360,000.00	19,200.00	340,800.00	340,800.00
783	Representation Expense	45,000.00	45,000.00	28,840.00	16,160.00	16,160.00
799	Other Professional Services	515,000.00	515,000.00		515,000.00	515,000.00
969B	Other MOOE	826,000.00	826,000.00	312,900.00	513,100.00	513,100.00
	Total MOOE	3,652,756.00	3,652,756.00	758,356.50	2,894,399.50	2,894,399.50
7999 C	Early Child Care and Development					
	Maintenance and Other Operating Expenses					
753	Training Expense	450,000.00	450,000.00		450,000.00	450,000.00
781	Printing & Binding Expense	50,000.00	50,000.00		50,000.00	50,000.00
	Total Appropriations	500,000.00	500,000.00		500,000.00	500,000.00
8859	Economic Development/Livelihood					
	Maintenance and Other Operating Expenses					
878	Food Security Prog/Cooperative Dev't Prog./Donatio	2,000,000.00	2,000,000.00	1,690,008.37	309,991.63	309,991.63
	Total Appropriations	2,000,000.00	2,000,000.00	1,690,008.37	309,991.63	309,991.63
8917	Infrastructure Dev't. - Flood Control Proj.					
	Capital Outlay					
251	Roads, Highways & Bridges	11,740,278.93	11,740,278.93	11,740,212.24	66.69	66.69
260	Other Public Infra	6,009,334.07	6,009,334.07	6,009,334.07		
256	Flood Control Projects	1,500,000.00	1,500,000.00	797,512.00	702,488.00	702,488.00
	Total Appropriations	19,249,613.00	19,249,613.00	18,547,058.31	702,554.69	702,554.69
	Total 20% CDF Appropriations	73,055,125.00	68,805,125.00	44,899,439.74	28,155,685.26	23,905,685.26

61 of 65

mfbf mydocu Approp.balance.A

20%CDF Utilization as of September 2011.

20%CDF Utilization as of September 2011.