

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : Non-Office
 Function : _____
 Project/Activity : _____
 Fund/Special Account : General

Object of Expenditures	Account Code	Past Year 2008 (Actual)	Current Year 2009 (Estimate)	Budget Year 2010 (Estimate)
1.2 Maintenance & Other				
Operating Expenditures:				
20% Community Development Fund (PD 144)	101-8915-260	7,947,238.11	31,210,811.20	37,093,634.40
Barangay Development Fund	101-8915-260		33,000.00	33,000.00
Election Reserved	101-8915-969			2,000,000.00
TOTAL (PD 144)		7,947,238.11	31,243,811.20	39,126,634.40
INFRASTRUCTURE & PUBLIC WORKS:				
Maintenance of Building	101-8915-811	2,951,032.00	3,000,000.00	3,000,000.00
Illumination	101-8915-767	6,787,471.59	5,000,000.00	5,000,000.00
Maintenance of Plaza & Parks	101-8915-852	2,375,624.01	3,000,000.00	3,000,000.00
Construction & Maintenance of Roads and Bridges	101-8915-251	29,301,949.33	18,000,000.00	18,000,000.00
Other Public Infrastructure	101-8915-260	11,108,098.27	6,150,000.00	6,150,000.00
Construction of Convention Center	101-8915-260	2,000,000.00		
TOTAL Infrastructure & Public Works		54,524,175.20	35,150,000.00	35,150,000.00
Cultural Activities	101-8915-969	692,000.00	500,000.00	500,000.00
Traditional Award to Students with Academic Excellence	101-8915-878	227,220.00	350,000.00	355,000.00
Sports & Youth Development	101-8915-765	2,569,955.00	4,000,000.00	5,100,000.00
Reading Materials	101-8915-786	303,082.00	400,000.00	400,000.00
Publication	101-8915-780	878,371.20	500,000.00	500,000.00
PLEB	101-8915-878	515,000.00	150,000.00	150,000.00
OSCA	101-8915-878		150,000.00	150,000.00
Financial Assistance to Barangays	101-8915-878	792,000.00	792,000.00	792,000.00
Observance of Family Week & Family Thanks Giving Day	101-8915-878		100,000.00	100,000.00
Honorarium for BAC members	101-8915-720		150,000.00	150,000.00
Bantay Bayan Week	101-8915-878		100,000.00	100,000.00
Water Consumption	101-8915-766	2,177,091.98	400,000.00	400,000.00
Cadastral Survey (Partial)	101-8915-787	2,000,000.00		
Trash Bag	101-8915-794	2,966,150.00	3,000,000.00	3,000,000.00
Prep. Mun. Investment Code	101-8915-845		400,000.00	400,000.00
Financial Assistance to Deceased Senior Citizen	101-8915-878		300,000.00	
Expropriation / Right of Way	101-8915-201	2,856,074.00	6,000,000.00	8,000,000.00
Financial Assistance to Aftercare Program for Drug Abusers	101-8915-878	125,000.00	100,000.00	100,000.00
Construction of Materials Recovery Facility	101-8915-801	1,681,984.72		
CCTVIP Security Camera System	101-8915-846		1,510,000.00	1,510,000.00
Sub-total		17,783,928.90	18,902,000.00	21,707,000.00
TOTAL APPROPRIATION		80,255,342.21	85,295,811.20	95,983,634.40

Prepared by:

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