

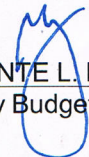
CITY OF TACLOBAN
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES

Fund: 100
 Year: 2012

Date: 22-Aug-12

CODE	FUNCTION/PROGRAM/PROJECT	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
5000	Special Purpose Appropriation	207,459,667.28	141,949,342.04	80,869,680.93	65,510,325.24	61,079,661.11
9000	Other Services					
	MOOE	138,000.00	0.00	0.00	138,000.00	0.00
9999	Aid to Barangays	138,000.00	0.00	0.00	138,000.00	0.00
	FE	28,462,849.79	8,683,263.63	8,683,263.63	19,779,586.16	0.00
409	Interest Payables	28,462,849.79	8,683,263.63	8,683,263.63	19,779,586.16	0.00
	CO	178,858,817.49	133,266,078.41	72,186,417.30	45,592,739.08	61,079,661.11
408	Principal	44,606,764.39	21,529,323.78	21,529,323.78	23,077,440.61	0.00
9997-02	Citywide Development Projects	92,896,415.35	85,186,435.44	38,861,659.62	7,709,979.91	46,324,775.82
9998	5% Budgetary Reserve	41,355,637.75	26,550,319.19	11,795,433.90	14,805,318.56	14,754,885.29

CERTIFIED CORRECT:


VICENTE L. DY III
 OIC-City Budget Officer