

Republic of the Philippines
City Government of Marikina
 Shoe Avenue, Sta. Elena, Marikina City

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES

As Of Mar 31, 2012

Legal Basis : 2012 - GF ORD NO 070 AB Regular

F.P.P.


9990 MISCELLANEOUS OTHER PURPOSES

Fund : GF - Proper

Responsibility Center : 01-08-36-01.Calamity fund

FUNCTIONS / PROGRAMS / PROJECTS / ACTIVITIES	APPROPRIATIONS	ALLOTMENTS	APPROPRIATIONS Balance / (Deficit)	OBLIGATIONS	UNOBLIGATED BALANCES
Maintenance and Other Operating Expenses					
(753). Training Expenses	1,000,000.00	1,000,000.00		2,400.00	997,600.00
(755). Office Supplies Expenses	200,000.00	200,000.00		-	200,000.00
(765). Other Supplies Expenses	1,255,000.00	1,255,000.00		-	1,255,000.00
(969). Other Maintenance and Other Operating Expenses	23,964,000.00	23,964,000.00		1,000,000.00	22,964,000.00
Total Maintenance and Other Operating Expenses	26,419,000.00	26,419,000.00		1,002,400.00	25,416,600.00
Capital Outlay					
(202). Land Improvements	12,124,000.00	12,124,000.00		-	12,124,000.00
(215). Other Structures	670,046.31	670,046.31		-	670,046.31
(221). Office Equipment	87,000.00	87,000.00		-	87,000.00
(222). Furniture and Fixtures	186,000.00	186,000.00		-	186,000.00
(230). Construction and Heavy Equipment	29,300,000.00	29,300,000.00		-	29,300,000.00
(241). Motor Vehicles	1,500,000.00	1,500,000.00		-	1,500,000.00
(244). Watercrafts	800,000.00	800,000.00		-	800,000.00
(250). Other Property, Plant and Equipment	5,163,953.69	5,163,953.69		-	5,163,953.69
Total Capital Outlay	49,831,000.00	49,831,000.00		-	49,831,000.00
Total 9990 MISCELLANEOUS OTHER PURPOSES	76,250,000.00	76,250,000.00		1,002,400.00	75,247,600.00
Total 01-08-36-01.Calamity fund	76,250,000.00	76,250,000.00	-	1,002,400.00	75,247,600.00
Grand Total :	76,250,000.00	76,250,000.00		1,002,400.00	75,247,600.00

Certified Correct:


ZENAIDA MENDOZA SANTOS
 City Budget Officer