

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

**STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES**

As Of Sep 30, 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
<b>Maintenance and Other Operating Expenses</b>					
(753). Training Expenses	1,000,000.00	1,000,000.00		26,200.00	973,800.00
(755). Office Supplies Expenses	200,000.00	200,000.00		-	200,000.00
(765). Other Supplies Expenses	1,275,000.00	1,275,000.00		28,930.00	1,246,070.00
(969). Other Maintenance and Other Operating Expenses	22,802,400.00	22,802,400.00		16,721,787.40	6,080,612.60
<b>Total Maintenance and Other Operating Expenses</b>	<b>25,277,400.00</b>	<b>25,277,400.00</b>		<b>16,776,917.40</b>	<b>8,500,482.60</b>
<b>Capital Outlay</b>					
(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
(229). Communication Equipment	405,000.00	405,000.00		165,000.00	240,000.00
(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	0.00
(244). Watercrafts	800,000.00	800,000.00		-	800,000.00
(250). Other Property, Plant and Equipment	5,900,553.69	5,900,553.69		9,750.00	5,890,803.69
<b>Total Capital Outlay</b>	<b>50,972,600.00</b>	<b>50,972,600.00</b>		<b>1,674,750.00</b>	<b>49,297,850.00</b>
<b>Total 9990 MISCELLANEOUS OTHER PURPOSES</b>	<b>76,250,000.00</b>	<b>76,250,000.00</b>		<b>18,451,667.40</b>	<b>57,798,332.60</b>
<b>Total 01-08-36-01.Calamity fund</b>	<b>76,250,000.00</b>	<b>76,250,000.00</b>	-	<b>18,451,667.40</b>	<b>57,798,332.60</b>
<b>Grand Total :</b>	<b>76,250,000.00</b>	<b>76,250,000.00</b>		<b>18,451,667.40</b>	<b>57,798,332.60</b>

Certified Correct:



**ZENAIDA MENDOZA SANTOS**

**City Budget Officer**