

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

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

As Of Dec 31, 2012

Legal Basis : 2012 - GF ORD NO 070 AB Regular

F.P.P.

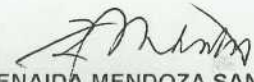
9990 MISCELLANEOUS OTHER PURPOSES

Fund : GF - Proper

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

FUNCTIONS / PROGRAMS / PROJECTS / ACTIVITIES	APPROPRIATIONS	ALLOTMENTS	APPROPRIATIONS Balance / ( Deficit )	OBLIGATIONS	UNOBLIGATED BALANCES
<b>Maintenance and Other Operating Expenses</b>					
(753). Training Expenses	1,000,000.00	1,000,000.00		1,000,000.00	0.00
(755). Office Supplies Expenses	200,000.00	200,000.00		200,000.00	0.00
(765). Other Supplies Expenses	1,275,000.00	1,275,000.00		1,275,000.00	0.00
(969). Other Maintenance and Other Operating Expenses	22,802,400.00	22,802,400.00		22,802,400.00	0.00
<b>Total Maintenance and Other Operating Expenses</b>	<b>25,277,400.00</b>	<b>25,277,400.00</b>		<b>25,277,400.00</b>	<b>0.00</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	0.00
(222). Furniture and Fixtures	186,000.00	186,000.00		-	186,000.00
(229). Communication Equipment	405,000.00	405,000.00		402,000.00	3,000.00
(230). Construction and Heavy Equipment	29,300,000.00	29,300,000.00		27,323,516.32	1,976,483.68
(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		788,000.00	12,000.00
(250). Other Property, Plant and Equipment	5,900,553.69	5,900,553.69		5,051,738.00	848,815.69
<b>Total Capital Outlay</b>	<b>50,972,600.00</b>	<b>50,972,600.00</b>		<b>35,152,254.32</b>	<b>15,820,345.68</b>
<b>Total 9990 MISCELLANEOUS OTHER PURPOSES</b>	<b>76,250,000.00</b>	<b>76,250,000.00</b>		<b>60,429,654.32</b>	<b>15,820,345.68</b>
<b>Total 01-08-36-01.Calamity fund</b>	<b>76,250,000.00</b>	<b>76,250,000.00</b>		<b>60,429,654.32</b>	<b>15,820,345.68</b>
<b>Grand Total :</b>	<b>76,250,000.00</b>	<b>76,250,000.00</b>		<b>60,429,654.32</b>	<b>15,820,345.68</b>

Certified Correct:

  
 ZENAIDA MENDOZA SANTOS

City Budget Officer