

Republic of the Philippines
Province of Iloilo
Municipality of Zarraga

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS AND BALANCES

20% IRA
For the Year 2018

CODE	FUNCTION/PROGRAM/PROJECT	APPROPRIATION	ALLOTMENTS	OBLIGATIONS	BALANCES OF ALLOTMENTS
	Capital Outlay				
	Other Land Improvement	3,200,000.00	3,200,000.00	3,188,209.95	11,790.05
	Improvement of Drainage	1,500,000.00	1,500,000.00	1,088,303.00	411,697.00
	Improvement of SB Office	500,000.00	500,000.00	500,000.00	0.00
	Construction of Bodega	1,000,000.00	1,000,000.00	911,693.03	88,306.97
	Establishment of Boundary Marker	300,000.00	300,000.00	0.00	300,000.00
	Debt Servicing	3,850,000.00	3,850,000.00	3,848,834.18	1,165.82
	Development Project Support Fund	2,126,222.00	2,126,222.00	0.00	2,126,222.00
	Improvement of Public Market	2,000,000.00	2,000,000.00	1,939,145.50	60,854.50
	Improvement of Talipapa	1,000,000.00	1,000,000.00	0.00	1,000,000.00
	total	15,476,222.00	15,476,222.00	11,476,185.66	4,000,036.34
	GRAND TOTAL	15,476,222.00	15,476,222.00	11,476,185.66	4,000,036.34

Prepared by:

Sgd.
JIM MARAÑON
OIC- Municipal Budget Officer