

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

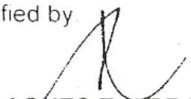
GENERAL FUND

20% CDF - Continuing Appropriation

as of December 31, 2011

FUNCTION/PROJECT/ACTIVITY	APPROP.	ALLOTMENTS	OBLIGATIONS	ALLOTMENT BALANCE
Landbank including right of ways acq	60,489,148.14	60,489,148.14		60,489,148.14
Peace and Order Program	6,881,140.00	6,881,140.00		6,881,140.00
Command Center at TCU	35,000,000.00	35,000,000.00		35,000,000.00
Vehicle	23,000,000.00	23,000,000.00		23,000,000.00
Barangay Security System	6,000,000.00	6,000,000.00		6,000,000.00
Fire and Police Station	9,159,966.00	9,159,966.00		9,159,966.00
Social Development	477,504.00	477,504.00		477,504.00
Completion of District II Hospital	20,000,000.00	20,000,000.00		20,000,000.00
TCU Multi-purpose Arena Phase I	20,000,000.00	20,000,000.00		20,000,000.00
Computer Laboratory/E-Library	20,000,000.00	20,000,000.00		20,000,000.00
New Taguig City Hospital	50,000,000.00	50,000,000.00		50,000,000.00
Economic Development				
Various Brgy. Devt. Project	14,000,000.00	14,000,000.00		14,000,000.00
Comp. Land Used Zoning Plan (CLUZP)	500,000.00	500,000.00		500,000.00
Continuing Computerization Program	356,649.00	356,649.00		356,649.00
Infrastructure Project	44,492,657.45	44,492,657.45	13,989,477.40	30,503,180.05
Solid Waste Management	653,820.00	653,820.00		653,820.00
Fire Truck/Heavy Equipment	12,505,200.00	12,505,200.00		12,505,200.00
Food and Economic Development	1,000,000.00	1,000,000.00		1,000,000.00
Equal Sharing	-	-		-
Western Bicutan	6,168.99	6,168.99		6,168.99
Hagonoy	8,071.55	8,071.55		8,071.55
Tuktukan	6,321.70	6,321.70		6,321.70
Napindan	3,824.30	3,824.30		3,824.30
Bambang	5,495.63	5,495.63		5,495.63
Ibayo, Tipas	3,510.83	3,510.83		3,510.83
Bagumbayan	6,258.58	6,258.58		6,258.58
Signal Village	6,761.71	6,761.71		6,761.71
Calzada, Tipas	3,523.49	3,523.49		3,523.49
Lower Bicutan	4,983.46	4,983.46		4,983.46
Ligid, Tipas	5,856.24	5,856.24		5,856.24
Upper Bicutan	7,690.69	7,690.69		7,690.69
Sta. Ana	6,333.25	6,333.25		6,333.25
Palingon, Tipas	7,392.02	7,392.02		7,392.02
Ususan	4,115.14	4,115.14		4,115.14
Bagong Tanyag	4,973.00	4,973.00		4,973.00
Maharlika Village	3,013.02	3,013.02		3,013.02
Wawa	3,480.76	3,480.76		3,480.76
GRAND TOTAL	324,613,858.95	324,613,858.95	13,989,477.40	310,624,381.55

Certified by


AGNES T. ABRATIQUE
 City Budget Officer