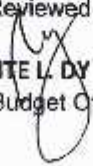


PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
20% CITYWIDE DEVELOPMENT PROJECTS

Object of Expenditure	Account Code	2011	2012	2013
Appropriation 20% development Fund	9997-02	93,926,548.55	429,039,181.40	164,019,152.32
OBLIGATIONS:				
FIRST QUARTER		28,712,172.96	38,753,748.50	159,207,824.00
SECOND QUARTER		51,380,955.81	29,512,963.74	1,585,798.38
THIRD QUARTER		12,686,443.63	3,785,191.01	3,225,529.94
FOURTH QUARTER		1,070,537.68	358,566,419.09	
TOTAL		93,850,110.08	428,618,322.34	164,019,152.32
BALANCE:		76,438.47	420,859.06	-

Prepared & Reviewed by:


VICENTE L. DY III
OIC-City Budget Officer

Approved :

ALFRED S. ROMUALDEZ
City Mayor