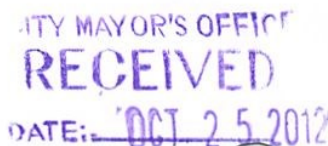




EXCERPT FROM THE MINUTES OF THE REGULAR SESSION OF THE TWELFTH  
SANGGUNIANG PANLUNGSOD NG ORMOC HELD AT THE  
SANGGUNIANG PANLUNGSOD SESSION HALL,  
NEW ORMOC CITY HALL BUILDING  
ON OCTOBER 18, 2012



PRESENT:

Hon. Nepomuceno P. Aparis I,  
Hon. Ruben R. Capahi,  
Hon. Rolando M. Villasencio,  
Hon. Claudio P. Larrazabal,  
Hon. Lea Doris C. Villar,  
Hon. Filomeno P. Maglasang,  
Hon. Jose C. Alfaro, Jr.,  
Hon. Sotero M. Pepito,  
Hon. Demosthenes F. Tugonon,  
Hon. Rafael C. Omega, Jr.,  
Hon. Antonio M. Codilla,

Vice Mayor & Presiding Officer  
City Councilor, Majority Floor Leader  
City Councilor, Minority Floor Leader  
City Councilor, Presiding Officer "Pro-Tempore"  
City Councilor, Assist. Majority Floor Leader  
City Councilor  
City Councilor  
City Councilor  
City Councilor  
City Councilor  
Ex-Officio City Councilor  
Chapter President, Liga ng mga Barangay ng Ormoc  
Ex-Officio City Councilor,  
SK Federation President

ON LEAVE:

Hon. Mario M. Rodriguez,

City Councilor, Assist. Minority Floor Leader

#### PREFATORY STATEMENT

PRESENTED to the Twelfth Sangguniang Panlungsod ng Ormoc for consideration is an Indorsement dated September 21, 2012 from the City Mayor Eric C. Codilla requesting for the passage of a Supplemental Appropriation in the amount of ONE HUNDRED ELEVEN MILLION PESOS (P111,000,000.00) for the various projects to be undertaken by the City Engineer's Office and ORWASA.

The details and breakdown of the said projects are indicated in the basic letter requests from CEO and ORWASA. Funding requirement for the purpose shall be taken from the reversion of Continuing Appropriation and Unappropriated Surplus.

The City Budget Officer issued a Certification dated September 21, 2012 stating therein that the sum of ONE HUNDRED ELEVEN MILLION PESOS (P 111,000,000.00) are available for supplemental appropriation to fund the specified projects of the CEO and ORWASA, the funding requirement thereof may be taken from the following sources to wit:

|                                                                                |   |                      |                      |
|--------------------------------------------------------------------------------|---|----------------------|----------------------|
| A) Reversion of Continuing Appropriations (copy of schedule 1 hereto attached) |   |                      |                      |
| General Fund                                                                   | - | P16,384,505.25       |                      |
| 20% Development Fund                                                           | - | <u>40,507,848.56</u> | P56,892,353.81       |
| B) Unappropriated Surplus, end of year 2011                                    |   |                      |                      |
|                                                                                | - |                      | <u>54,107,646.19</u> |
| TOTAL                                                                          |   |                      | P111,000,000.00      |

The City Treasurer, through a Certificate of Availability of Funds dated September 21, 2012, certified that funds amounting to ONE HUNDRED ELEVEN MILLION PESOS (P111,000,000.00) are available for supplemental appropriation of the aforementioned projects of the CEO and ORWASA, which may be taken from the following sources to wit:

A) Reversion of Continuing Appropriation (copy of schedule 1 hereto attached)

|                      |   |                      |                |
|----------------------|---|----------------------|----------------|
| General Fund         | - | P16,384,505.25       |                |
| 20% Development Fund | - | <u>40,507,848.56</u> | P56,892,353.81 |

|                                             |   |               |  |
|---------------------------------------------|---|---------------|--|
| B) Unappropriated Surplus, end of year 2011 | - | 54,107,646.19 |  |
|---------------------------------------------|---|---------------|--|

|       |  |  |                        |
|-------|--|--|------------------------|
| TOTAL |  |  | <u>P111,000,000.00</u> |
|-------|--|--|------------------------|

FOREGOING PREMISES CONSIDERED, on motion of City Councilor Rafael C. Omega Jr., Chairman, Committee on Finance and Appropriations, jointly seconded by City Councilors Sotero M. Pepito and Corinne M. Corro; be it

RESOLVED, to enact:

**APPROPRIATION ORDINANCE NO. 2012-026**  
(General Fund)

**AN ORDINANCE REVERTING AND APPROPRIATING THE AMOUNT OF ONE HUNDRED ELEVEN MILLION PESOS (P111,000,000.00) FOR THE FOLLOWING PROJECTS OF THE CITY ENGINEER'S OFFICE AND ORWASA, TO WIT:**

**CITY ENGINEER'S OFFICE**

**CAPITAL OUTLAY:**

|                                                                  |   |                 |
|------------------------------------------------------------------|---|-----------------|
| CONST. /IMPROVEMENT/RENOVATION OF HEALTH BUILDING AND FACILITIES |   |                 |
| CONSTRUCTION OF ORMOC CITY HOSPITAL                              | - | P 70,000,000.00 |
| CONST./UPGRADING OF PUBLIC BUILDINGS AND FACILITIES              |   |                 |
| CONSTRUCTION OF FIRE DEPARTMENT BUILDING                         | - | 4,000,000.00    |
| CONST. OF MANPOWER BUILDING                                      | - | 17,000,000.00   |

**ORWASA**

**MAINTENANCE & OTHER OPERATING EXPENSES:**

|                                  |   |              |
|----------------------------------|---|--------------|
| MATERIALS FOR POWER SUPPLY LINES | - | 1,000,000.00 |
|----------------------------------|---|--------------|

**CAPITAL OUTLAY:**

|                                                                                          |   |              |
|------------------------------------------------------------------------------------------|---|--------------|
| WATER SUPPLY IMPROVEMENT FOR VARIOUS BARANGAYS - INSTALLATION OF PIPELINES @ BRGY. LINAO | - | 3,000,000.00 |
| INSTALLATION OF PIPELINES @ BRGY. SABANG BAO                                             | - | 1,600,000.00 |
| INSTALLATION OF PIPELINES @ BRGY. CAN-UNTOG                                              | - | 1,500,000.00 |
| INSTALLATION OF PIPELINES @ BRGY. SALVACION (SITIO KANDAMPIGAN I, II & SITIO BAY-ANG)    | - | 1,000,000.00 |
| INSTALLATION OF PIPELINES AT URBAN POOR AREA @ BRGYS. SAN ANTONIO & DANHUG               | - | 1,000,000.00 |
| INSTALLATION OF PIPELINES @ BRGY. CAGBUHANGIN                                            | - | 400,000.00   |
| CONST. OF CONCRETE RESERVOIR AT BRGY. ALTA VISTA                                         | - | 3,500,000.00 |

|                                                                                                                                              |                                |
|----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|
| PURCHASE OF GENERATOR SET, PUMPS,<br>TRANSFORMERS, CHAIN BLOCK,<br>CHLORINATORS, WELDING MACHINE,<br>TOOLS & OTHER WATER SUPPLY<br>EQUIPMENT | - 3,000,000.00                 |
| CONST. OF WATER TESTING LABORATORY<br>BLDG. & SITE DEVELOPMENT                                                                               | - 3,000,000.00                 |
| PURCHASE OF METER READING<br>EQUIPMENT                                                                                                       | - 1,000,000.00                 |
| <b>TOTAL</b>                                                                                                                                 | <b><u>P 111,000,000.00</u></b> |

TO BE TAKEN FROM THE FOLLOWING SOURCES, TO WIT:

|                                                                                    |                                  |
|------------------------------------------------------------------------------------|----------------------------------|
| A) REVERSION OF CONTINUING APPROPRIATIONS<br>(COPY OF SCHEDULE 1 HERETO ATTACHED): |                                  |
| GENERAL FUND                                                                       | - P16,384,505.25                 |
| 20% DEVELOPMENT FUND                                                               | - 40,507,848.56 - P56,892,353.81 |
| B) UNAPPROPRIATED SURPLUS,<br>END OF YEAR 2011                                     |                                  |
|                                                                                    | - 54,107,646.79                  |
| <b>TOTAL</b>                                                                       | <b><u>P111,000,000.00</u></b>    |

BE IT ENACTED, by the Twelfth Sangguniang Panlungsod ng Ormoc, That:

SECTION 1. 2012 GENERAL FUND SUPPLEMENTAL BUDGET. The sum of ONE HUNDRED ELEVEN MILLION PESOS (P 111,000,000.00) of the General Fund Supplemental Budget of Ormoc City is hereby reverted and appropriated to supplement the above-mentioned projects of the CEO & ORWASA to be taken from Reversion of Continuing Appropriations in accordance with the attached schedule and Unappropriated Surplus, End of Year 2011;

SECTION 2. EFFECTIVITY. This Appropriation Ordinance shall take effect immediately upon its approval.

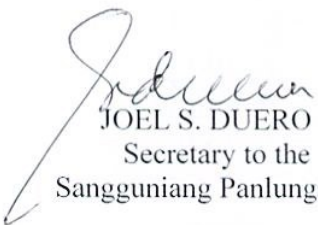
RESOLVED, FURTHER, that sufficient copies of this Appropriation Ordinance together with all supporting documents be submitted to the Honorable Secretary, Department of Budget & Management, Manila, through the City Budget Officer, to the Regional Director, Department of Budget & Management, Tacloban City, for review purposes;

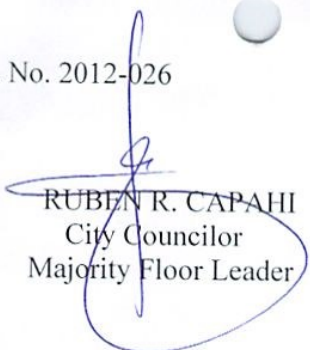
ENACTED, October 18, 2012.

RESOLVED, FURTHERMORE, to furnish copies of this Appropriation Ordinance, one each to His Honor, the City Mayor Eric C. Codilla, the City Administrator, the City Treasurer, the City Budget Officer, the City Accountant, the City Auditor, the City Engineer, the ORWASA and other offices concerned;

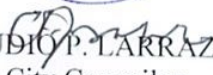
CARRIED UNANIMOUSLY.

WE HEREBY CERTIFY that the foregoing Appropriation Ordinance No. 2012-026 which approved the General Fund Supplemental Budget of Ormoc City for CY 2012 was duly enacted by the Twelfth Sangguniang Panlungsod ng Ormoc in its regular session.

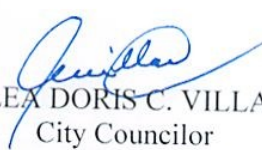
  
JOEL S. DUERO  
Secretary to the  
Sangguniang Panlungsod

  
RUBEN R. CAPAHI  
City Councilor  
Majority Floor Leader

  
ROLANDO M. VILLASENIO  
City Councilor  
Minority Floor Leader

  
CLAUDIO P. LARRAZABAL  
City Councilor  
Presiding Officer "Pro-Tempore"

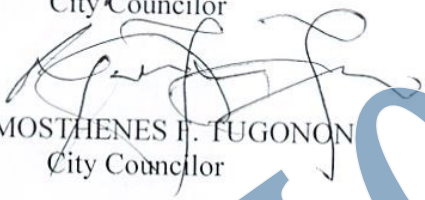
MARIO M. RODRIGUEZ  
City Councilor  
Assist. Minority Floor Leader  
(On Leave)

  
LEA DORIS C. VILLAR  
City Councilor  
Assist. Majority Floor Leader

  
FILOMENO P. MAGLASANG  
City Councilor

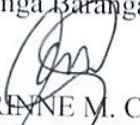
  
JOSE C. ALFARO, JR.  
City Councilor

  
SOTERO M. PEPITO  
City Councilor

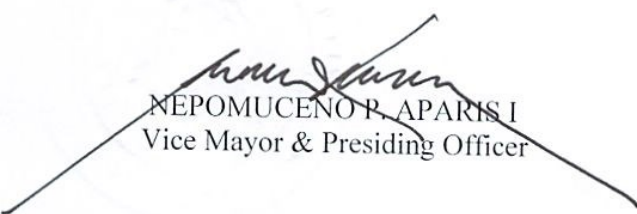
  
DEMOSTHENES F. FUGONON  
City Councilor

  
RAFAEL C. OMEGA, JR.  
City Councilor

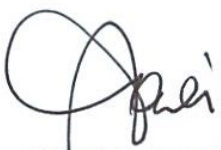
  
ANTONIO M. CODILLA  
Ex-Officio City Councilor  
Chapter President  
Liga ng mga Barangay ng Ormoc

  
CORENE M. CORRO  
Ex-Officio City Councilor  
SK Federation President

ATTESTED:

  
NEPOMUCENO P. APARISI  
Vice Mayor & Presiding Officer

APPROVED:

  
ERIC C. CODILLA  
City Mayor

Oct. 25, 2012  
(Date)

Republic of the Philippines  
CITY OF ORMOC

## CERTIFICATION

WE HEREBY CERTIFY that funds are available from the Continuing Appropriations listed below to wit:

| Office                                  | Object of Expenditures                              | Amount of<br>Appropriation | Amount of<br>Obligation | Unobligated<br>To date | Amount to<br>be Reverted |
|-----------------------------------------|-----------------------------------------------------|----------------------------|-------------------------|------------------------|--------------------------|
| <b>GENERAL FUND</b>                     |                                                     |                            |                         |                        |                          |
| <b>GENERAL PUBLIC SERVICES</b>          |                                                     |                            |                         |                        |                          |
| <b>General Services Office</b>          |                                                     |                            |                         |                        |                          |
| 2007                                    | IT Equipment & Software                             | P3,837.00                  |                         | P3,837.00              | P3,837.00                |
| 2008                                    | Other Equipment                                     | 701.00                     |                         | 701.00                 | 701.00                   |
| 2008                                    | Other Machineries & Equipment                       | 7,650.00                   |                         | 7,650.00               | 7,650.00                 |
| 2010                                    | Beau var C/Rds&Sts(Pre-Cstng&Inst Brick             | 14,297.14                  |                         | 14,297.14              | 14,297.14                |
| 2010                                    | Beau Var C/Rds&Sts(Prov/Inst Brcks&Canal            | 42,197.14                  |                         | 42,197.14              | 42,197.14                |
| 2010                                    | Beau Var C/Rds&Sts(P/Cstng&Inst B&Stpper            | 37,775.26                  |                         | 37,775.26              | 37,775.26                |
| 2010                                    | Inst. Prcast guttter, brcks, canal-Narra Ext.       | 55,920.30                  |                         | 55,920.30              | 55,920.30                |
| 2010                                    | Prov/Inst St/L/Fix(4Sets)P-4ToP-10 Linao            | 6,537.50                   |                         | 6,537.50               | 6,537.50                 |
| 2010                                    | St. Lighting @ Var. Streets & Barangays             | 256.00                     |                         | 256.00                 | 256.00                   |
| 2011                                    | St. Lighting @ Var. Streets & Barangays             | 36,648.00                  |                         | 36,648.00              | 36,648.00                |
| 2010                                    | Prov.Inst Stlight Fix(13Sets)B/Sn Isidro            | 10,095.98                  |                         | 10,095.98              | 10,095.98                |
| 2010                                    | Prov/Inst of Stlighting Fix(4sets)Juaton            | 872.18                     |                         | 872.18                 | 872.18                   |
| 2010                                    | Prov/Inst Stlighting Fix(12Sets)Sn Pablo            | 2,331.52                   |                         | 2,331.52               | 2,331.52                 |
| 2010                                    | Prov/Inst StLighting Fix(9sets)@Tmbilid             | 3,487.92                   |                         | 3,487.92               | 3,487.92                 |
| 2010                                    | Prov/Inst Stlighting Fix(6sets)P-1 Linao            | 4,317.18                   |                         | 4,317.18               | 4,317.18                 |
| 2010                                    | Prov/Inst S/L/ting Fix(6set)B/Can-adieng            | 4,490.13                   |                         | 4,490.13               | 4,490.13                 |
| 2010                                    | P/Inst StLting Fix(2set)R/R C/Pdstl-Pblo            | 11,431.84                  |                         | 11,431.84              | 11,431.84                |
| 2010                                    | P/Inst StLting Fix(2Set)R/R C/Pdstl-Luna            | 10,461.10                  |                         | 10,461.10              | 10,461.10                |
| 2010                                    | P/Inst StLting Fix(3sets),Narra Ext Cogn            | 4,532.00                   |                         | 4,532.00               | 4,532.00                 |
| 2010                                    | P/Inst StLting Fix(10sets),Liloan                   | 21,699.50                  | 19,598.32               | 2,101.18               | 2,101.18                 |
| 2011                                    | Prov/Inst Stlighting Fix(10sets) Libertad           | 100,698.00                 | 100,575.64              | 122.36                 | 122.36                   |
| 2011                                    | Prov/Inst Stlighting Fix(10sets) Dayhagan           | 100,698.00                 | 100,528.18              | 169.82                 | 169.82                   |
| 2011                                    | Prov/Inst Stlighting Fix(28sets) Airport            | 34,734.75                  | 28,774.38               | 5,960.37               | 5,960.37                 |
| 2011                                    | Prov/Inst Stlighting Fix(10sets) San Juan           | 127,906.00                 | 127,716.00              | 190.00                 | 190.00                   |
| 2011                                    | Prov/Inst Stlighting Fix(10sets) Margen             | 127,906.00                 | 127,112.64              | 793.36                 | 793.36                   |
| 2011                                    | Prov/Inst Stlighting Fix(18sets) Tambulid           | 202,521.00                 | 201,916.18              | 604.82                 | 604.82                   |
| 2011                                    | Prov/Inst Stlighting Fix(13sets) Sto. Niño          | 33,482.00                  | 33,432.00               | 50.00                  | 50.00                    |
| 2011                                    | Prov/Inst Stlighting Fix(10sets) Maticaa/Kadaohan   | 475,767.00                 | 475,532.06              | 234.94                 | 234.94                   |
| 2011                                    | Prov/Inst Stlighting Fix(11sets) Sabang Bao         | 191,450.00                 | 191,147.22              | 302.78                 | 302.78                   |
| 2011                                    | Prov/Inst Stlighting Fix(11sets) Lao                | 126,365.00                 | 126,317.73              | 47.27                  | 47.27                    |
| 2011                                    | Prov/Inst Stlighting Fix(3sets) Front old City Hall | 123,670.00                 | 115,933.74              | 7,736.26               | 7,736.26                 |
| 2011                                    | Prov/Inst Stlighting Fix - Brgy. Cabulihan          | 192,720.00                 | 190,990.00              | 1,730.00               | 1,730.00                 |
| 2011                                    | Prov/Inst Stlighting Fix - Brgy. Dayhagan           | 111,575.00                 | 100,810.00              | 10,765.00              | 10,765.00                |
|                                         | Sub-total                                           | 2,229,031.44               | 1,940,384.09            | 288,647.35             | 288,647.35               |
| <b>City Mayor's Office</b>              |                                                     |                            |                         |                        |                          |
| 2007                                    | Office Equipment                                    | 8,400.00                   |                         | 8,400.00               | 8,400.00                 |
| 2008                                    | Office Equipment                                    | 11,323.60                  |                         | 11,323.60              | 11,323.60                |
| 2009                                    | Office Equipment                                    | 42,150.00                  | 34,000.00               | 8,150.00               | 8,150.00                 |
| 2008                                    | IT Equipment & Software                             | 11,695.00                  |                         | 11,695.00              | 11,695.00                |
| 2010                                    | IT Equipment & Software                             | 11,330.00                  |                         | 11,330.00              | 11,330.00                |
| 2008                                    | Other Equipment                                     | 3,499.00                   |                         | 3,499.00               | 3,499.00                 |
| 2009                                    | Other Equipment                                     | 9,450.00                   |                         | 9,450.00               | 9,450.00                 |
| 2010                                    | Other Equipment                                     | 6,756.75                   |                         | 6,756.75               | 6,756.75                 |
|                                         | Sub-total                                           | 104,604.35                 | 34,000.00               | 70,604.35              | 70,604.35                |
| <b>Sangguniang Panlungsod</b>           |                                                     |                            |                         |                        |                          |
| 2009                                    | Communication Equipment                             | 6,160.00                   |                         | 6,160.00               | 6,160.00                 |
| <b>City Planning &amp; Devt. Office</b> |                                                     |                            |                         |                        |                          |
| 2011                                    | Furnitures & Fixtures                               | 3,600.00                   |                         | 3,600.00               | 3,600.00                 |
| <b>City Civil Registrar</b>             |                                                     |                            |                         |                        |                          |
| 2011                                    | IT Equipment & Software                             | 6,075.00                   |                         | 6,075.00               | 6,075.00                 |
| 2011                                    | Other Equipment                                     | 150.00                     |                         | 150.00                 | 150.00                   |
| 2009                                    | Motor Vehicles                                      | 60,000.00                  |                         | 60,000.00              | 60,000.00                |
| 2010                                    | Motor Vehicles                                      | 15,000.00                  |                         | 15,000.00              | 15,000.00                |
|                                         | Sub-total                                           | 81,225.00                  | -                       | 81,225.00              | 81,225.00                |

| Office                                            | Object of Expenditures                   | Amount of Appropriation | Amount of Obligation | Unobligated To date | Amount to be Reverted |
|---------------------------------------------------|------------------------------------------|-------------------------|----------------------|---------------------|-----------------------|
| <b>City Treasurer's Office</b>                    |                                          |                         |                      |                     |                       |
| 2007                                              | IT Equipment & Software                  | 100.00                  |                      | 100.00              | 100.00                |
| 2008                                              | IT Equipment & Software                  | 1,250.00                |                      | 1,250.00            | 1,250.00              |
| 2011                                              | Office Equipment                         | 1,728.75                | 1,500.00             | 228.75              | 228.75                |
| 2011                                              | Motor Vehicles                           | 124,000.00              | 108,000.00           | 16,000.00           | 16,000.00             |
|                                                   | Sub-total                                | 127,078.75              | 109,500.00           | 17,578.75           | 17,578.75             |
| <b>PAIAD</b>                                      |                                          |                         |                      |                     |                       |
| 2009                                              | IT Equipment & Software                  | 4,750.00                |                      | 4,750.00            | 4,750.00              |
| 2010                                              | Other Equipment                          | 2,200.00                |                      | 2,200.00            | 2,200.00              |
|                                                   | Total, PAIAD                             | 6,950.00                | -                    | 6,950.00            | 6,950.00              |
| <b>City Administrator's Office</b>                |                                          |                         |                      |                     |                       |
| 2009                                              | Furniture & Fixtures                     | 7,100.00                |                      | 7,100.00            | 7,100.00              |
| <b>Office of the City Accountant</b>              |                                          |                         |                      |                     |                       |
| 2008                                              | Furniture & Fixture                      | 11,888.00               | 6,150.00             | 5,738.00            | 5,738.00              |
| 2008                                              | IT Equipment & Software                  | 1,572.00                |                      | 1,572.00            | 1,572.00              |
| 2010                                              | Other Equipment                          | 3,625.00                |                      | 3,625.00            | 3,625.00              |
|                                                   | Sub-total                                | 17,085.00               | 6,150.00             | 10,935.00           | 10,935.00             |
| <b>City Assessor's Office</b>                     |                                          |                         |                      |                     |                       |
| 2008                                              | Office Equipment                         | 33,020.00               |                      | 33,020.00           | 33,020.00             |
| 2008                                              | Furniture & Fixtures                     | 7,500.00                |                      | 7,500.00            | 7,500.00              |
| 2008                                              | Other Equipment                          | 4,200.00                |                      | 4,200.00            | 4,200.00              |
|                                                   | Total, City Assessor's Office            | 44,720.00               | -                    | 44,720.00           | 44,720.00             |
| <b>OSCA(Office of the Senior Citizen Affairs)</b> |                                          |                         |                      |                     |                       |
| 2011                                              | Furnitures and Fixtures                  | 10,000.00               |                      | 10,000.00           | 10,000.00             |
| 2009                                              | Other Equipment                          | 8,500.00                |                      | 8,500.00            | 8,500.00              |
| 2011                                              | Other Equipment                          | 200.00                  |                      | 200.00              | 200.00                |
|                                                   | Sub-total                                | 18,700.00               | -                    | 18,700.00           | 18,700.00             |
| <b>HEALTH SERVICES</b>                            |                                          |                         |                      |                     |                       |
| <b>City Health Office</b>                         |                                          |                         |                      |                     |                       |
| 2008                                              | IT Equipment & Software                  | 13,290.00               |                      | 13,290.00           | 13,290.00             |
| 2011                                              | Motor Vehicles                           | 100,000.00              | 49,000.00            | 51,000.00           | 51,000.00             |
|                                                   | Sub-total                                | 113,290.00              | 49,000.00            | 64,290.00           | 64,290.00             |
| <b>SOCIAL WELFARE SERVICES</b>                    |                                          |                         |                      |                     |                       |
| <b>City Social Welfare Development Office</b>     |                                          |                         |                      |                     |                       |
| 2011                                              | Furnitures & Fixtures                    | 200.00                  |                      | 200.00              | 200.00                |
| 2008                                              | IT Equipment & Software                  | 4,520.00                |                      | 4,520.00            | 4,520.00              |
| 2009                                              | IT Equipment & Software                  | 2,600.00                |                      | 2,600.00            | 2,600.00              |
| 2011                                              | IT Equipment & Software                  | 300.00                  |                      | 300.00              | 300.00                |
| 2011                                              | Communication Equipment                  | 350.00                  |                      | 350.00              | 350.00                |
| 2010                                              | Other Equipment                          | 2,309.75                |                      | 2,309.75            | 2,309.75              |
| 2011                                              | Other Equipment                          | 2,180.00                |                      | 2,180.00            | 2,180.00              |
|                                                   | Sub-total                                | 12,459.75               | -                    | 12,459.75           | 12,459.75             |
| <b>ECONOMIC SERVICES</b>                          |                                          |                         |                      |                     |                       |
| <b>City Engineer's Office</b>                     |                                          |                         |                      |                     |                       |
| 2009                                              | Office Equipment                         | 6,000.00                |                      | 6,000.00            | 6,000.00              |
| 2009                                              | Furniture & Fixtures                     | 10,000.00               |                      | 10,000.00           | 10,000.00             |
| 2010                                              | Furniture & Fixtures                     | 1,200.00                |                      | 1,200.00            | 1,200.00              |
| 2009                                              | Const NOCHB-S&Inst 1 unit Elevator       | 81,832.00               |                      | 81,832.00           | 81,832.00             |
| 2009                                              | Const NOCHB-S&Inst Tables&Chairs D/Dept. | 10,114.05               |                      | 10,114.05           | 10,114.05             |
| 2009                                              | Const NOCHB-S&Inst of 1-PBX @Govt Center | 9,381.98                |                      | 9,381.98            | 9,381.98              |
| 2009                                              | CONST.NCHB-SUPPLY/INST.COMPLETE DISCUSSI | 15,000.00               |                      | 15,000.00           | 15,000.00             |
| 2009                                              | Const NCHB-Supply/Inst WLAN Antenna,LGU  | 3,700,000.00            |                      | 3,700,000.00        | 3,700,000.00          |
| 2009                                              | Const NOCHB-Site Dev't(Negotiated @GCntr | 62,650.24               |                      | 62,650.24           | 62,650.24             |
| 2008                                              | Const.ofTourism Center(Addt'l.Apprn)Phs2 | 14,376.92               |                      | 14,376.92           | 14,376.92             |
| 2009                                              | Rehab P/Mar/Bldg'4-Langob(Ph1)City Prper | 20,949.51               |                      | 20,949.51           | 20,949.51             |
| 2009                                              | Rehab P/Mar/Bldg3 City Proper,Ormoc City | 18,017.67               |                      | 18,017.67           | 18,017.67             |
| 2009                                              | Const & Upgrdng of Transport Terminals   | 739,000.00              |                      | 739,000.00          | 739,000.00            |
| 2009                                              | Rplcement Roofing @Orm/City Bus Terminal | 99,097.29               |                      | 99,097.29           | 99,097.29             |
| 2009                                              | Rplcment Roofing @Orm/City Jeepney Term. | 114,091.22              |                      | 114,091.22          | 114,091.22            |

| Office                             | Object of Expenditures                           | Amount of Appropriation | Amount of Obligation | Unobligated To date | Amount to be Reverted |
|------------------------------------|--------------------------------------------------|-------------------------|----------------------|---------------------|-----------------------|
| 2009                               | SD var Proj(Const P/Fence)3in1Bldg,lpil          | 7,819.95                |                      | 7,819.95            | 7,819.95              |
| 2009                               | SD var Proj(Const P/Fence)3in1Bldg,Curva         | 2,852.79                |                      | 2,852.79            | 2,852.79              |
| 2009                               | Ext. of Prmter Fence PMrkt Bldg4(Langob)         | 3,623.50                |                      | 3,623.50            | 3,623.50              |
| 2009                               | S/DevT(Const Prmter Fence(Mtorpool CEO)          | 14,362.31               |                      | 14,362.31           | 14,362.31             |
| 2009                               | S/DEVT./IMPRVT.3BDLG.CONST.PF S/PABLO            | 6,015.32                |                      | 6,015.32            | 6,015.32              |
| 2009                               | Imprvt.3 n 1 Bldg.Const.P/Fence-Linao OC         | 2,715.68                |                      | 2,715.68            | 2,715.68              |
| 2009                               | Site Devt. @ Socio-Agric Complx @ San Pablo      | 67,655.82               |                      | 67,655.82           | 67,655.82             |
| 2009                               | Const & Upgrdng P/Inst., Bldgs & facilts         | 160,639.77              |                      | 160,639.77          | 160,639.77            |
| 2010                               | Const & Upgrdng P/Inst., Bldgs & facilts         | 36,959.89               |                      | 36,959.89           | 36,959.89             |
| 2009                               | Impvt/Rplacement CEO(Roofing)CEO,B/Cogon         | 40,529.43               |                      | 40,529.43           | 40,529.43             |
| 2010                               | Const. of Agri-Tech Bldg. @Brgy Sn Pablo         | 3,510.58                |                      | 3,510.58            | 3,510.58              |
| 2010                               | Const. of 2Storey MPB (Phase1) Brgy. OF/Mejia    | 6.22                    |                      | 6.22                | 6.22                  |
| 2010                               | Addtl Room For Information Mngment-CHO           | 94,572.00               |                      | 94,572.00           | 94,572.00             |
| 2010                               | Improvement of Mass Grave                        | 248,814.36              |                      | 248,814.36          | 248,814.36            |
| 2009                               | Const & Upgrdng of Road Network &Bridges         | 407,797.48              |                      | 407,797.48          | 407,797.48            |
| 2010                               | Const & Upgrdng of Road Network &Bridges         | 270,000.00              |                      | 270,000.00          | 270,000.00            |
| 2010                               | Rd Cncreting @Brgy Hugpa, Ormoc City             | 0.93                    |                      | 0.93                | 0.93                  |
| 2010                               | Rd Cncreting @Brgy Nasunogan, Ormoc City         | 30.00                   |                      | 30.00               | 30.00                 |
| 2010                               | Const & Upgrdng RD (Grtd Rprp Slp Prtctn), Sangi | 69,119.37               |                      | 69,119.37           | 69,119.37             |
| 2009                               | C/Updng P/P,Mn,Bld&C/Rd(Anbng A/NCHBldg          | 91,955.97               |                      | 91,955.97           | 91,955.97             |
| 2009                               | Cncrting Rd Shldrs var Rds,Prks&Blvds&vr         | 38,004.56               |                      | 38,004.56           | 38,004.56             |
| 2010                               | Const & Upgrdng Drainage & Flood C/System        | 25.08                   |                      | 25.08               | 25.08                 |
| 2008                               | IT Equipment & Software                          | 13,020.00               |                      | 13,020.00           | 13,020.00             |
| 2009                               | IT Equipment & Software                          | 7,630.00                |                      | 7,630.00            | 7,630.00              |
| 2010                               | IT Equipment & Software                          | 5,800.00                |                      | 5,800.00            | 5,800.00              |
| 2011                               | Motor Vehicles                                   | 555.00                  |                      | 555.00              | 555.00                |
| 2010                               | Other Equipment                                  | 8,875.00                | 8,000.00             | 875.00              | 875.00                |
| 2011                               | Other Equipment (Motorpool Division)             | 2,520.00                |                      | 2,520.00            | 2,520.00              |
|                                    | Sub-total                                        | 6,507,121.89            | 8,000.00             | 6,499,121.89        | 6,499,121.89          |
| <b>Agricultural Services Dept.</b> |                                                  |                         |                      |                     |                       |
| 2009                               | Office Equipment                                 | 6,000.00                |                      | 6,000.00            | 6,000.00              |
| 2008                               | Watercrafts                                      | 45,060.00               |                      | 45,060.00           | 45,060.00             |
| 2008                               | IT Equipment & Software                          | 12,100.00               |                      | 12,100.00           | 12,100.00             |
|                                    | Sub-total                                        | 63,160.00               | -                    | 63,160.00           | 63,160.00             |
| <b>Ormoc Superdome</b>             |                                                  |                         |                      |                     |                       |
| 2009                               | Other Equipment                                  | 16,822.02               |                      | 16,822.02           | 16,822.02             |
| 2011                               | Other Equipment                                  | 1,852.11                |                      | 1,852.11            | 1,852.11              |
| 2010                               | Furniture & Fixtures                             | 9,347.75                |                      | 9,347.75            | 9,347.75              |
| 2010                               | Communication Equipment                          | 17,880.00               |                      | 17,880.00           | 17,880.00             |
|                                    | Sub-total                                        | 45,901.88               | -                    | 45,901.88           | 45,901.88             |
| <b>Ormoc Waterworks System</b>     |                                                  |                         |                      |                     |                       |
| 2007                               | Water Supply @ Various Barangays                 | 877,454.00              |                      | 877,454.00          | 877,454.00            |
| 2010                               | Water Supply @ Various Barangays                 | 23,486.46               |                      | 23,486.46           | 23,486.46             |
| 2010                               | Water Impvt Projs 4 Var Brgy-Exp WS L2&3         | 366,841.03              | 325,073.76           | 41,767.27           | 41,767.27             |
| 2010                               | Prposed Pipe Network@Brgy Linao-Naungan          | 33,505.81               |                      | 33,505.81           | 33,505.81             |
| 2010                               | Pipe Inst. 9C/Downes, Mabini, San Juan           | 980,000.00              | 901,406.97           | 78,593.03           | 78,593.03             |
| 2006                               | Well & Acquirer Test Brgy. Cogon etc.            | 566.40                  |                      | 566.40              | 566.40                |
| 2006                               | Const. exploratory prod'n. well Dolores          | 1,760,288.10            |                      | 1,760,288.10        | 1,760,288.10          |
| 2007                               | Imprvt. /Expansion of Water System               | 589,637.23              |                      | 589,637.23          | 589,637.23            |
| 2007                               | Proj. 6/Zone 1C,Propsd Laying Avles-Pnta         | 1,241,041.20            |                      | 1,241,041.20        | 1,241,041.20          |
| 2007                               | Rep/Imp/Exp WS Ph1B DWS SubPrj6 Z1A Dhol         | 117,380.54              |                      | 117,380.54          | 117,380.54            |
| 2008                               | Imprvt. /Expansion of Water System               | 66,268.99               |                      | 66,268.99           | 66,268.99             |
| 2008                               | Rehab/Imp/Exp OWS Ph2A Cluster 1                 | 27,313.99               |                      | 27,313.99           | 27,313.99             |
| 2008                               | Rehab/Imp/Exp OWS Ph2A Cluster2 @ Don FL         | 5,850.73                |                      | 5,850.73            | 5,850.73              |
| 2008                               | Rehab/Imp/Exp OWS Ph2A Cluster 3,Crssing         | 479,796.15              |                      | 479,796.15          | 479,796.15            |
| 2008                               | Rehab/Imp/Exp OWS Ph2A Cluster 4 Fr San          | 684,522.80              |                      | 684,522.80          | 684,522.80            |
| 2008                               | Rehab/Imp/Exp OWS Ph2B-Cluster 1                 | 1,500,249.57            |                      | 1,500,249.57        | 1,500,249.57          |
| 2008                               | Rehab/Imp/Exp OWS Ph2b-Cluster 2                 | 294,737.04              |                      | 294,737.04          | 294,737.04            |
| 2008                               | Rehab/Imp/Exp OWS Ph2B-D&CofE/W-Cncpcion         | 490,360.00              |                      | 490,360.00          | 490,360.00            |
| 2008                               | Reh/Imp/Exp WS PL S/Box SPj8Z8 @Mabato           | 690,709.28              |                      | 690,709.28          | 690,709.28            |
| 2008                               | Imp Ahag Fltrtion Gallry Access Rd-Dnghl         | 4,704.42                |                      | 4,704.42            | 4,704.42              |
| 2009                               | Imprvt. /Expansion of Water System               | 3,208.73                |                      | 3,208.73            | 3,208.73              |
| 2009                               | Reh/Imp/Exp OWS Phase2C-Cluster1 @Anbing         | 4,204.40                |                      | 4,204.40            | 4,204.40              |
| 2009                               | Reh/Imp/Exp OWS Phase2C-Cluster2 @C/Dwns         | 14,360.77               |                      | 14,360.77           | 14,360.77             |

| Office              | Object of Expenditures                            | Amount of Appropriation | Amount of Obligation | Unobligated To date | Amount to be Reverted |
|---------------------|---------------------------------------------------|-------------------------|----------------------|---------------------|-----------------------|
| 2009                | Reh/Imp/Exp OWS Phase2C-Cluster3,Dolores          | 1,220.51                |                      | 1,220.51            | 1,220.51              |
| 2009                | Reh/Imp/Exp OWS Phase2C-Cluster4,C/Rsrvr          | 1,586.18                |                      | 1,586.18            | 1,586.18              |
| 2009                | Reh/Imp/Exp OWS Phase2C-Cluster5 Rsrvoir          | 1,901.33                |                      | 1,901.33            | 1,901.33              |
| 2008                | Other Machineries & Equipment                     | 63.60                   |                      | 63.60               | 63.60                 |
| 2009                | Other Machineries & Equipment                     | 9,886.75                |                      | 9,886.75            | 9,886.75              |
| 2010                | Other Machineries & Equipment                     | 2,650.00                |                      | 2,650.00            | 2,650.00              |
| 2009                | Furniture & Fixtures                              | 950.00                  |                      | 950.00              | 950.00                |
| 2009                | IT Equipment & Software                           | 350.00                  |                      | 350.00              | 350.00                |
| 2010                | Other Equipment                                   | 5,416.00                |                      | 5,416.00            | 5,416.00              |
| 2011                | Communication Equipment                           | 12,320.00               |                      | 12,320.00           | 12,320.00             |
| 2011                | Motor Vehicles                                    | 77,000.00               |                      | 77,000.00           | 77,000.00             |
|                     | Sub-total                                         | 10,369,832.01           | 1,226,480.73         | 9,143,351.28        | 9,143,351.28          |
|                     | Total General Fund -                              | P19,758,020.07          | P3,373,514.82        | P16,384,505.25      | P16,384,505.25        |
|                     | <b>20% Development Fund</b>                       |                         |                      |                     |                       |
| <b>Bantay Dagat</b> |                                                   |                         |                      |                     |                       |
| 2011                | Maint.&Oper.Of Marine Sanctuaries                 | P1,099.30               |                      | P1,099.30           | P1,099.30             |
| 2011                | Oper.& Maint. CHBldg.& 5 Dstrs.                   | 9,625.00                |                      | 9,625.00            | 9,625.00              |
| 2010                | Renov.of PPMD & TB DOTS Center                    | 600,000.00              |                      | 600,000.00          | 600,000.00            |
| 2008                | Imp/Rep/Rehab Brgy.Hall Libertad                  | 235,958.68              |                      | 235,958.68          | 235,958.68            |
| 2009                | Const.inProgress-Roads & Bridges                  | 120,086.00              |                      | 120,086.00          | 120,086.00            |
| 2010                | Pre-Casting & Inst.of Conc.Bricks                 | 58,622.50               |                      | 58,622.50           | 58,622.50             |
| 2010                | Prov.Pre-Cast Cont.Pway-Lutao P2                  | 4,902.43                |                      | 4,902.43            | 4,902.43              |
| 2010                | ImpvtB/Site(C/Pvt.Steps&D/Cover)                  | 11,436.48               |                      | 11,436.48           | 11,436.48             |
| 2011                | Const.in Progress-Roads & Bridges                 | 93,900.00               |                      | 93,900.00           | 93,900.00             |
| 2011                | Const.Conc.Footbridge-Brgy. Curva                 | 11,817.15               |                      | 11,817.15           | 11,817.15             |
| 2011                | Prov.Pre-Cast Cont.Pway-Maticaa                   | 16,222.59               |                      | 16,222.59           | 16,222.59             |
| 2011                | Prov.Pre-CastCont.Pway-SitioSoong                 | 23,415.09               |                      | 23,415.09           | 23,415.09             |
| 2011                | Prov.Pre-Cast C/Pathway-Airport                   | 7,152.33                |                      | 7,152.33            | 7,152.33              |
| 2011                | Prov.Pre-Cast C/Pathway-Santan                    | 1,964.09                |                      | 1,964.09            | 1,964.09              |
| 2011                | Prov.Pre-Cast C/Pathway-Mejia                     | 28,948.25               | 26,700.00            | 2,248.25            | 2,248.25              |
| 2011                | Prov.Pre-Cast C/Pway-Tuog,Leondoni                | 26,175.00               |                      | 26,175.00           | 26,175.00             |
| 2008                | Agr'l.Fishery & Forestry Equipment                | 500,000.00              |                      | 500,000.00          | 500,000.00            |
| 2005                | Road Right of Way                                 | 574,600.00              |                      | 574,600.00          | 574,600.00            |
| 2005                | RROW/Lot Acquisition                              | 100,000.00              |                      | 100,000.00          | 100,000.00            |
| 2005                | Const.Brgy. Hall & Brgy. Valencia                 | 800,000.00              |                      | 800,000.00          | 800,000.00            |
| 2007                | MotorpoolBldg(San.Landfill)Guardh                 | 1,200,000.00            |                      | 1,200,000.00        | 1,200,000.00          |
| 2008                | Const. of SchlBldgs@Var.Brgys.                    | 702,883.03              |                      | 702,883.03          | 702,883.03            |
| 2009                | Partl.Closure Macabug Dumpsite                    | 1,903.40                |                      | 1,903.40            | 1,903.40              |
| 2009                | Rep/Impvt Prod Skill Cap Bldg (PCSB) Center       | 43,000.00               |                      | 43,000.00           | 43,000.00             |
| 2009                | Rep/Renovation of PCSB on Sewing Craft            | 49,961.32               |                      | 49,961.32           | 49,961.32             |
| 2009                | Rep. of Office for Persons w/Disability           | 6,683.32                |                      | 6,683.32            | 6,683.32              |
| 2009                | Ext. DCC Sr. Citizen (Bodega & D/Kitchen)         | 18,483.20               |                      | 18,483.20           | 18,483.20             |
| 2009                | Repair & Impvt of Cogon & Annbng Rotonda          | 205,000.00              |                      | 205,000.00          | 205,000.00            |
| 2009                | Const Ormoc WWrks D/Bldg (P3)-Painting @ GC       | 18,423.52               |                      | 18,423.52           | 18,423.52             |
| 2009                | Const Ormoc WWrks D/Bldg (P3)-Ceiling @ GC        | 11,234.86               |                      | 11,234.86           | 11,234.86             |
| 2009                | Const Ormoc WWrks D/Bldg (P3)-E/Canopy & MB       | 20,246.54               |                      | 20,246.54           | 20,246.54             |
| 2009                | Const of ORWASA Warehouse (Phase I)               | 6,545.98                |                      | 6,545.98            | 6,545.98              |
| 2009                | Prmeter Fence & Site Devt Facities Phl            | 41,935.79               |                      | 41,935.79           | 41,935.79             |
| 2011                | Const. & Upgrading S/Cltural & S/Dev Facil        | 656,442.69              |                      | 656,442.69          | 656,442.69            |
| 2010                | Supply & Installation of Airconditioning          | 555,116.58              |                      | 555,116.58          | 555,116.58            |
| 2011                | Const/Upgrading/Rep Sports Dev Facfts - Lao       | 550,557.86              | 153,751.33           | 396,806.53          | 396,806.53            |
| 2011                | Const/Upgrading/Rep Sports Dev Facfts - RM Tan    | 1,453,465.90            | 1,376,465.66         | 77,000.24           | 77,000.24             |
| 2011                | Const/Upgrading/Rep Sports Dev Facfts - Bagong B  | 354,845.23              | 174,531.27           | 180,313.96          | 180,313.96            |
| 2011                | Const/Upgrading/Rep Sports Dev Facfts - San Pablo | 141,731.98              | 79,072.06            | 62,659.92           | 62,659.92             |
| 2011                | Const/Upgrading/Rep Sports Dev Facfts - Alegria   | 611,789.55              | 131,436.29           | 480,353.26          | 480,353.26            |
| 2011                | Const/Upgrading/Rep Sports Dev Facfts - Macabug   | 657,646.67              | 176,938.99           | 480,707.68          | 480,707.68            |
| 2009                | Repair & Impvt of Ormoc Superdome                 | 431,001.49              |                      | 431,001.49          | 431,001.49            |
| 2009                | Completion of Tourism Center                      | 31,000.00               |                      | 31,000.00           | 31,000.00             |
| 2009                | Completion of Tourism Center @ Cor Ebony & Real   | 7,734.60                |                      | 7,734.60            | 7,734.60              |
| 2009                | Completion of Tourism Center (Accoustical CL)     | 80.00                   |                      | 80.00               | 80.00                 |
| 2009                | Completion of Tourism Center (Metal Cladding)     | 40.00                   |                      | 40.00               | 40.00                 |
| 2009                | Completion of Tourism Center (Addl U5i E/Elect)   | 16,130.72               |                      | 16,130.72           | 16,130.72             |
| 2009                | Const of Covered Court @ Var Barangays            | 100,000.00              |                      | 100,000.00          | 100,000.00            |
| 2009                | Pr/Cov Court-Prov Strctrl S/M @ B/R.M.Tan         | 114,254.32              |                      | 114,254.32          | 114,254.32            |
| 2009                | Rehabilitation of Animal Pens                     | 500,000.00              |                      | 500,000.00          | 500,000.00            |
| 2010                | Completion of ORWASA Complex                      | 572,000.00              |                      | 572,000.00          | 572,000.00            |

| Office | Object of Expenditures                            | Amount of Appropriation | Amount of Obligation | Unobligated To date | Amount to be Reverted |
|--------|---------------------------------------------------|-------------------------|----------------------|---------------------|-----------------------|
| 2010   | Completion of ORWASA Complex (Const Prmtr Fnc     | 20,785.02               |                      | 20,785.02           | 20,785.02             |
| 2010   | Completion of ORWASA Complex (Rd Concreting)      | 30,471.51               |                      | 30,471.51           | 30,471.51             |
| 2010   | Perimeter Fence - Slaughterhouse                  | 9,614.21                |                      | 9,614.21            | 9,614.21              |
| 2010   | Improvement of Senior Citizens Bldg               | 12,006.71               |                      | 12,006.71           | 12,006.71             |
| 2011   | Improvement of Senior Citizens Bldg               | 50,199.99               |                      | 50,199.99           | 50,199.99             |
| 2010   | Prmtr Fencing&Renov S/Dev/Cnter for C/Y           | 39,045.86               |                      | 39,045.86           | 39,045.86             |
| 2011   | Const O/C Cemetery Sec/Post W/C/Em/Prov           | 350,000.00              |                      | 350,000.00          | 350,000.00            |
| 2010   | Const NCHBldg (LAN) Structure Cab Proj            | 6,500,000.00            |                      | 6,500,000.00        | 6,500,000.00          |
| 2010   | Const of MPBldg, Health Centers &BH@Var/B         | 706,500.00              |                      | 706,500.00          | 706,500.00            |
| 2010   | Const of MPBldg, Phase 1 @ Brgy Licuma            | 44,507.00               |                      | 44,507.00           | 44,507.00             |
| 2010   | Const of 2Storey BHall, Phase 2 @ Brgy Sabang Bao | 8.95                    |                      | 8.95                | 8.95                  |
| 2010   | Repair/Impvt of BHCenter, Brgy Leondoni           | 19,191.08               |                      | 19,191.08           | 19,191.08             |
| 2011   | Impvt of PCSB/Livelihood Center                   | 25,011.67               | 6,997.48             | 18,014.19           | 18,014.19             |
| 2011   | Repair & Imprvt of School Stage, OCCS             | 29,459.36               | 21,489.25            | 7,970.11            | 7,970.11              |
| 2011   | Const of Concrete Bleachers @ Cogon C/Crt         | 30,682.22               |                      | 30,682.22           | 30,682.22             |
| 2011   | Prov of Steel Railings for Loading Area           | 8,929.25                |                      | 8,929.25            | 8,929.25              |
| 2011   | Const of Stage @ S/Laray, Brgy Guintiguian        | 16,808.49               |                      | 16,808.49           | 16,808.49             |
| 2011   | Fabrication & Inst of Steel                       | 10,091.00               |                      | 10,091.00           | 10,091.00             |
| 2011   | I/R/Rep Socio-Ctrl & Sports Dev C/ Linao          | 47,030.50               |                      | 47,030.50           | 47,030.50             |
| 2011   | Imprvt/Rehab of Basketball Crt, B/Catmon          | 376,300.00              | 344,205.91           | 32,094.09           | 32,094.09             |
| 2011   | Const Concrete Blchrs (Location2) Cogon C/Crt     | 50,850.25               | 27,794.56            | 23,055.69           | 23,055.69             |
| 2011   | Const 3 units Waiting Shed - B/Macabug            | 24,269.29               | 10,185.26            | 14,084.03           | 14,084.03             |
| 2011   | Repair of Day-care Center @ Brgy San Pablo        | 18,624.96               |                      | 18,624.96           | 18,624.96             |
| 2007   | Road Opening (Purok Gumamela-Alegria)             | 500,000.00              |                      | 500,000.00          | 500,000.00            |
| 2008   | Road Concreting - Slaughterhouse                  | 3,450.17                |                      | 3,450.17            | 3,450.17              |
| 2007   | Road Concreting @ Various Barangays               | 508,123.72              |                      | 508,123.72          | 508,123.72            |
| 2007   | Road Concreting @ Valencia(Schl Site-W/RSVP)      | 7,263.59                |                      | 7,263.59            | 7,263.59              |
| 2009   | Road Opening at Purok II, Brgy Catmon             | 111,886.32              |                      | 111,886.32          | 111,886.32            |
| 2008   | C/Rep/Impv of Bdrge Var Brgys                     | 345,000.00              |                      | 345,000.00          | 345,000.00            |
| 2008   | C/Rep/Impv Bdrge Var Brgys - Rd Conc Anilao       | 7,273.42                |                      | 7,273.42            | 7,273.42              |
| 2008   | Const of Footbridge @ Can-adieng Creek            | 22,990.15               |                      | 22,990.15           | 22,990.15             |
| 2009   | Road Concreting - Slaughterhouse                  | 62,971.45               |                      | 62,971.45           | 62,971.45             |
| 2011   | Rd Concreting @ Nasunogan (Front Chapel)          | 137,407.54              |                      | 137,407.54          | 137,407.54            |
| 2011   | Rd Concreting @ Baguioville, Brgy San Pablo       | 32,018.85               |                      | 32,018.85           | 32,018.85             |
| 2011   | Rd Concreting @ Brgy San Juan                     | 80,697.56               |                      | 80,697.56           | 80,697.56             |
| 2011   | Rd Concreting @ Brgy Doña Feliza Mejia            | 42,078.32               |                      | 42,078.32           | 42,078.32             |
| 2011   | Rd Concreting @ Brgy San Antonio                  | 35,935.74               |                      | 35,935.74           | 35,935.74             |
| 2011   | Rd Concreting @ Purok 5, Brgy Alta Vista          | 36,938.99               |                      | 36,938.99           | 36,938.99             |
| 2011   | Rd Concreting @ Brgy Airport                      | 41,550.21               |                      | 41,550.21           | 41,550.21             |
| 2011   | Rd Concreting @ Brgy Luna (Silver Hills)          | 5,765.86                |                      | 5,765.86            | 5,765.86              |
| 2011   | Rd Concreting - Brgy Bagong Buhay (Purok 4)       | 34,988.49               |                      | 34,988.49           | 34,988.49             |
| 2011   | Rd Concreting - Brgy San Isidro                   | 33,575.37               |                      | 33,575.37           | 33,575.37             |
| 2011   | Rd Concreting - Brgy Domonar                      | 25,360.67               |                      | 25,360.67           | 25,360.67             |
| 2011   | Rd Concreting - Brgy Tambulid                     | 43,782.35               |                      | 43,782.35           | 43,782.35             |
| 2011   | Rd Concreting - Brgy Concepcion                   | 6,545.68                |                      | 6,545.68            | 6,545.68              |
| 2011   | Rd Concreting - Brgy San Pablo                    | 57,472.98               |                      | 57,472.98           | 57,472.98             |
| 2011   | Rd Concreting - Brgy San Antonio                  | 19,744.54               |                      | 19,744.54           | 19,744.54             |
| 2011   | Rd Concreting - Brgy Juaton                       | 24,654.68               |                      | 24,654.68           | 24,654.68             |
| 2011   | Rd Concreting - Brgy Cabingtán                    | 12,383.05               |                      | 12,383.05           | 12,383.05             |
| 2011   | Rd Concreting - Brgy Guintigui-an                 | 11,196.47               |                      | 11,196.47           | 11,196.47             |
| 2011   | Rd Concreting - Brgy Airport                      | 30,429.00               |                      | 30,429.00           | 30,429.00             |
| 2011   | Road Restrtn/Rplmnt/Rblck - Macabug/Mabini        | 77,367.70               | 43,604.53            | 33,763.17           | 33,763.17             |
| 2011   | Rd Concreting - JICA, Brgy Lao                    | 14,111.00               |                      | 14,111.00           | 14,111.00             |
| 2011   | Rd Concreting - Brgy Can-adieng                   | 38,037.97               |                      | 38,037.97           | 38,037.97             |
| 2011   | Rd Concreting - Brgy Lilo-an                      | 35,256.07               |                      | 35,256.07           | 35,256.07             |
| 2011   | Rd Concreting w/Trans/Rd @ S/Tipik - Brgy Sn Jose | 1,962.23                |                      | 1,962.23            | 1,962.23              |
| 2011   | Road Opning w/R Concrting @ P/Million, Brgy Punt  | 76,600.30               |                      | 76,600.30           | 76,600.30             |
| 2011   | Rd Concreting - Brgy Cogon                        | 800,000.00              | 791,935.61           | 8,064.39            | 8,064.39              |
| 2011   | Rd Concreting - Brgy Concepcion                   | 800,000.00              | 751,372.39           | 48,627.61           | 48,627.61             |
| 2011   | Rd Concreting - Brgy Juaton                       | 800,000.00              | 792,649.52           | 7,350.48            | 7,350.48              |
| 2011   | Rd Concreting - Brgy Luna                         | 800,000.00              | 788,393.11           | 11,606.89           | 11,606.89             |
| 2011   | Rd Concreting - Brgy San Pablo                    | 800,000.00              | 765,997.89           | 34,002.11           | 34,002.11             |
| 2011   | Rd Concreting - Brgy Valencia                     | 800,000.00              | 784,975.02           | 15,024.98           | 15,024.98             |
| 2011   | Rd Concreting - Brgy Salvacion                    | 800,000.00              | 770,848.42           | 29,151.58           | 29,151.58             |
| 2011   | Rd Concreting - Brgy Mahayahay                    | 800,000.00              | 768,865.28           | 31,134.72           | 31,134.72             |
| 2011   | Rd Concreting - Brgy Ipil                         | 800,000.00              |                      | 800,000.00          | 800,000.00            |
| 2011   | Rd Opening - Brgy Hugpa                           | 601,000.00              |                      | 601,000.00          | 601,000.00            |

| Office | Object of Expenditures                              | Amount of Appropriation | Amount of Obligation | Unobligated To date | Amount to be Reverted |
|--------|-----------------------------------------------------|-------------------------|----------------------|---------------------|-----------------------|
| 2011   | Rd Concreting w/drainage @ Brgy San Jose            | 564,000.00              | 528,648.31           | 35,351.69           | 35,351.69             |
| 2011   | Rd Rehab @ Brgy Libertad (Sitio Nayog)              | 650,000.00              | 626,519.54           | 23,480.46           | 23,480.46             |
| 2011   | Supply/Inst Frstnd Outdr/Relief w/Sptr              | 41,520.98               |                      | 41,520.98           | 41,520.98             |
| 2007   | Const DS along Brgos-Mabini St. Dist. 2             | 187,529.09              |                      | 187,529.09          | 187,529.09            |
| 2007   | Const DS (CHB) Purok 8 Linao                        | 6,529.37                |                      | 6,529.37            | 6,529.37              |
| 2011   | Const in Prog - Irrig, Canals & Laterals            | 145,735.00              |                      | 145,735.00          | 145,735.00            |
| 2011   | Const of shoulder protection - Brgy Lao             | 9,655.22                |                      | 9,655.22            | 9,655.22              |
| 2011   | Const 30M Slope Protection - Brgy Maticaa           | 410,000.00              | 409,993.74           | 6.26                | 6.26                  |
| 2010   | Const of Ipil Seawall, Brgy Ipil                    | 37,315.47               |                      | 37,315.47           | 37,315.47             |
| 2010   | Fabrication & Inst of Conc/Drainage Cover           | 17,822.51               |                      | 17,822.51           | 17,822.51             |
| 2010   | Const Slope Protection P(2), B/Can-adieng           | 1,025.78                |                      | 1,025.78            | 1,025.78              |
| 2010   | Const of Reinfrcd Concr/Cover & Stiffener           | 26,449.87               |                      | 26,449.87           | 26,449.87             |
| 2011   | Const & Upgrding Drainage & Flood C/System          | 3,419,469.29            |                      | 3,419,469.29        | 3,419,469.29          |
| 2011   | Const of Drainage - Brgy Valencia                   | 26,434.16               |                      | 26,434.16           | 26,434.16             |
| 2011   | Cnst/Rep/Rehab D/System @ Brgy Green Valley         | 24,832.35               |                      | 24,832.35           | 24,832.35             |
| 2007   | Construction in Progress - Flood Control            | 2,395,000.00            |                      | 2,395,000.00        | 2,395,000.00          |
| 2007   | Cnst-Flood Cntrl: Const of Dike @ Labrador          | 5,936.63                |                      | 5,936.63            | 5,936.63              |
| 2007   | Cnst of Grouted Rppr Slpe Prtctn-Milagro            | 21,071.19               |                      | 21,071.19           | 21,071.19             |
| 2007   | Rechannelling of Ahag River F/G- Donghol            | 8,596.27                |                      | 8,596.27            | 8,596.27              |
| 2007   | Rep/Impv/cnst- Flood Control - Dolores              | 8,440.05                |                      | 8,440.05            | 8,440.05              |
| 2008   | Construction in Progress - Flood Control            | 500,000.00              |                      | 500,000.00          | 500,000.00            |
| 2008   | Const Flood Cntrl B/Libertad (Sitio Sgnon)          | 1,767.54                |                      | 1,767.54            | 1,767.54              |
| 2009   | Const Open-Type Drnage @ B/Linao (VV-Jaobn)         | 14,976.49               |                      | 14,976.49           | 14,976.49             |
| 2007   | Water Supply @ Various Barangays                    | 2,148.79                |                      | 2,148.79            | 2,148.79              |
| 2007   | Const & Drilling 1 Unit Deep Well - S/Niño          | 16,825.72               |                      | 16,825.72           | 16,825.72             |
| 2007   | Install M/Line Pipe Fr Nasunogan - Airport          | 20,661.28               |                      | 20,661.28           | 20,661.28             |
| 2007   | Inst. Main P/Line @ Sitio Kahayag - Macabug         | 14,192.76               |                      | 14,192.76           | 14,192.76             |
| 2007   | Const S/Box w/ MPLI B/Don Potenciano                | 8,187.24                |                      | 8,187.24            | 8,187.24              |
| 2008   | Water Supply @ Various Barangays                    | 22,400.00               |                      | 22,400.00           | 22,400.00             |
| 2008   | Mainline Pipe Ins (Level III), Nayog, B/Lao         | 28,114.76               |                      | 28,114.76           | 28,114.76             |
| 2008   | Const. Reservoir W/ MPLI (Lvel 2) Sumangga          | 32,482.02               |                      | 32,482.02           | 32,482.02             |
| 2008   | Inst Main P/line & Wtr Tub P3-Quezon Jr.            | 28,407.25               |                      | 28,407.25           | 28,407.25             |
| 2008   | Inst Main P/line/ Cons wtr tub - Grn Valley         | 8,664.88                |                      | 8,664.88            | 8,664.88              |
| 2008   | Impr WL Fac PL Ins & Reconst S/Box- Mnlinao         | 4,443.00                |                      | 4,443.00            | 4,443.00              |
| 2008   | Impr WS @ Var Brgy MP Inst @ Brgy Patag             | 3,641.02                |                      | 3,641.02            | 3,641.02              |
| 2008   | Impr WS @ Var Brgy Inst Pline (Lvl 3) @ Bgy Alta Vi | 5,388.44                |                      | 5,388.44            | 5,388.44              |
| 2008   | Impr WS @ Var Brgy Inst Pline & WLS @ Bgy Mabato    | 13,281.46               |                      | 13,281.46           | 13,281.46             |
| 2008   | Inst Main P/line (Lvl III) S/Kadaohan, Maticaa      | 7,555.28                |                      | 7,555.28            | 7,555.28              |
| 2009   | Water Supply @ Various Barangays                    | 77,168.24               |                      | 77,168.24           | 77,168.24             |
| 2009   | Main Pline Inst (Lvl III) Brgy Macabug              | 875.60                  |                      | 875.60              | 875.60                |
| 2009   | Inst P/line for var Brgys/ @Brgy Bagong             | 3,549.08                |                      | 3,549.08            | 3,549.08              |
| 2009   | Impvt WS, SB var Brgys @ S/Capanog, N/Sdad          | 13,102.04               |                      | 13,102.04           | 13,102.04             |
| 2009   | Impvt WS, @ Var/Brgy & Const 3 units SB @ S/Ahag    | 12,847.64               |                      | 12,847.64           | 12,847.64             |
| 2009   | Impvt WS, w/Main Pline Inst @ B/Biliboy (P1)        | 22,500.00               |                      | 22,500.00           | 22,500.00             |
| 2010   | Mpline Inst @ B/Dayhagan, Gntiguan, Sn Antonio      | 18,042.22               |                      | 18,042.22           | 18,042.22             |
| 2011   | Drilling/Const of 4"wekk @ Brgy. Macabug            | 258,000.00              | 248,594.40           | 9,405.60            | 9,405.60              |
| 2011   | C/Rsvr & MPLine Ins (L-3) PI @ Brgy. Dolores/Dayh   | 1,788,000.00            | 1,754,740.37         | 33,259.63           | 33,259.63             |
| 2008   | Rehab/Imp/Exp OWS Ph2A Cluster1                     | 44,407.37               |                      | 44,407.37           | 44,407.37             |
| 2008   | Rehab/Imp/Exp OWS Ph2A Cluster2 @ Don FL            | 515,950.79              |                      | 515,950.79          | 515,950.79            |
| 2008   | Rehab/Imp/Exp OWS Ph2A Cluster 3,Crsing             | 498,222.90              |                      | 498,222.90          | 498,222.90            |
| 2008   | Rehab/Imp/Exp OWS Ph2A Cluster 4 Fr San             | 250,949.07              |                      | 250,949.07          | 250,949.07            |
| 2008   | Rehab/Imp/Exp OWS Inst P&Pump Accessories           | 500.00                  |                      | 500.00              | 500.00                |
| 2008   | Rehab/Imp/Exp OWS Supply Gas Chlorinator            | 360.00                  |                      | 360.00              | 360.00                |
| 2008   | Rehab/Imp/Exp WS SWIS&P/Hse @ Ahag F/Gal B/D        | 90,863.14               |                      | 90,863.14           | 90,863.14             |
| 2008   | Rehab/Imp/Exp OWS Supply & Inst Electfsn Cplr       | 300.00                  |                      | 300.00              | 300.00                |
| 2009   | Impvt/ Expansion of Water System                    | 1,163,462.37            |                      | 1,163,462.37        | 1,163,462.37          |
| 2010   | Reh/Imp/Exp OWS Ph3 PL DM-@Bantigue-Ipil            | 102,166.82              |                      | 102,166.82          | 102,166.82            |
| 2010   | Reh/Imp/Exp OWS Ph3-Cor Linao ES-Naungan            | 474,078.72              |                      | 474,078.72          | 474,078.72            |
| 2010   | Reh/Imp/Exp OWS -Drilng Prod/Well @ Nadonghol       | 190,484.00              |                      | 190,484.00          | 190,484.00            |
| 2010   | Reh/Imp/Exp Const 2 Rservr & 2S/Box - Mabato        | 405.65                  |                      | 405.65              | 405.65                |
| 2010   | R/I/Exp OWS Ph3-PL&DL @Crsging/Hway-B/Lao           | 100,092.48              |                      | 100,092.48          | 100,092.48            |
| 2010   | R/I/Exp OWS-Ph3-Ahag Int/P/Gal, Ndngl               | 50,095.33               | 46,463.06            | 3,632.27            | 3,632.27              |
| 2010   | R/I/Exp ORWASA-Dolores P&Rsvr A/Road                | 682.97                  |                      | 682.97              | 682.97                |
| 2010   | R/I/Exp OWS-Concreting A/Rd - Ahag F/G, Ndnglar     | 1,942.05                |                      | 1,942.05            | 1,942.05              |
| 2011   | Impvt/ Expansion of Water System                    | 117,737.34              |                      | 117,737.34          | 117,737.34            |
| 2011   | Reh/Imp/Exp OWS Ph3 - Ahag Int/P/Gal, Ndngl         | 511,036.99              | 508,933.05           | 2,103.94            | 2,103.94              |
| 2011   | Reh/Imp/Exp OWS PL of DL @ B/Ipil-San Antonio       | 44,380.03               |                      | 44,380.03           | 44,380.03             |

| Office | Object of Expenditures                              | Amount of Appropriation  | Amount of Obligation     | Unobligated To date | Amount to be Reverted |
|--------|-----------------------------------------------------|--------------------------|--------------------------|---------------------|-----------------------|
| 2011   | Reh/Imp/Exp OWS PL of DL @ Hway Concepcion/C        | 28,348.93                |                          | 28,348.93           | 28,348.93             |
| 2011   | Reh/Imp/Exp OWS PL of DL @ Cros Linao ES-Tambl      | 116,179.68               |                          | 116,179.68          | 116,179.68            |
| 2011   | Reh/Imp/Exp OWS- Cnst Ahg Pr-fltn-Ndongholan        | 167,302.30               | 166,298.10               | 1,004.20            | 1,004.20              |
| 2007   | Renov City Rotunda Lightings (Pablo/Cogon)          | 900,000.00               |                          | 900,000.00          | 900,000.00            |
| 2008   | Street Lighting for various barangays               | 363,252.40               |                          | 363,252.40          | 363,252.40            |
| 2008   | Prov/Inst of Street Lighting Fix (15) - Bgy Alegria | 7,255.00                 |                          | 7,255.00            | 7,255.00              |
| 2010   | Construction of Apartment Type Niches               | 200,000.00               |                          | 200,000.00          | 200,000.00            |
| 2007   | Cnst.Apartment-type Niches as prmtr fence           | 460,000.00               |                          | 460,000.00          | 460,000.00            |
| 2007   | Cnst.Apartment-type Niches (Reinforce cnrt)         | 8,059.65                 |                          | 8,059.65            | 8,059.65              |
| 2009   | Const of Apartment Type Niches (Phase II)           | 20,467.00                |                          | 20,467.00           | 20,467.00             |
| 2010   | Const of Apartment Type Niches (Phase III)          | 1,205.34                 |                          | 1,205.34            | 1,205.34              |
| 2011   | Construction of Apartment Type Niches               | 97,500.00                |                          | 97,500.00           | 97,500.00             |
| 2011   | Construction of Apartment Type Niches (P IV)        | 24,225.71                |                          | 24,225.71           | 24,225.71             |
| 2011   | Const of Apt Type Niches (Prov of Usuary)           | 283,765.28               |                          | 283,765.28          | 283,765.28            |
| 2009   | St Lighting @ Var Streets & Barangays               | 30,105.00                |                          | 30,105.00           | 30,105.00             |
| 2009   | Pr/Inst St/Lting Ftrs (8sets) Ext Macbug-to         | 3,516.50                 |                          | 3,516.50            | 3,516.50              |
| 2009   | Pr/Inst Addl St/Lting Ftrs (7sets) @ S/Plmp         | 4,776.00                 |                          | 4,776.00            | 4,776.00              |
| 2009   | Pr/Inst St/Lting Ftrs (8sets) @ JICA- Mlbsag        | 13,388.90                |                          | 13,388.90           | 13,388.90             |
| 2009   | Pr/Inst St/Lting Ftrs (8sets) @ B/ Alta Vista       | 22,317.50                |                          | 22,317.50           | 22,317.50             |
| 2009   | Rplcement damage S/lamp St L/Fix @ V/Brgy           | 1,250.00                 |                          | 1,250.00            | 1,250.00              |
| 2009   | Prov/Ins Addtl St/Lting Fix (2 sets) @ B/Osmeña     | 11,603.00                |                          | 11,603.00           | 11,603.00             |
| 2009   | Prov/Ins Addtl St/Lting Fix (1 set) @ B/Margen      | 28,645.00                |                          | 28,645.00           | 28,645.00             |
| 2009   | Prov/Ins Addtl St/Lting Fix (2 set) @ B/Sn Isidro   | 53,000.00                |                          | 53,000.00           | 53,000.00             |
| 2009   | Purchase-Transformer, Water Supply Equip.           | 54,500.00                |                          | 54,500.00           | 54,500.00             |
| 2010   | Purch Pumps, Chlrntors, Trnsfrmer&OtherWSE          | 6,806.25                 |                          | 6,806.25            | 6,806.25              |
|        | <b>Others-Housing &amp; Community Development</b>   |                          |                          |                     |                       |
| 2002   | Study for New Ormoc Sanitary Landfill               | 723,667.90               |                          | 723,667.90          | 723,667.90            |
| 2009   | Closure of Old Dumpsite                             | 468,085.30               |                          | 468,085.30          | 468,085.30            |
|        | <b>Demonstration/Farm Nurseries</b>                 |                          |                          |                     |                       |
| 2011   | Nursery Operation & Maintenance                     | 4,870.00                 |                          | 4,870.00            | 4,870.00              |
|        | <b>LDF-Agricultural Development Project</b>         |                          |                          |                     |                       |
| 2011   | Promo & Showcasing Ormoc Agr Products thru          | 2,494.51                 |                          | 2,494.51            | 2,494.51              |
| 2011   | Eradication & Control Pest & Diseases f/Agr         | 3,562.69                 |                          | 3,562.69            | 3,562.69              |
|        | <b>LDF - Tourism Projects</b>                       |                          |                          |                     |                       |
| 2011   | Cnst 4u @ Dev Area 2, Brgy Lake Danao               | 148,587.70               | 147,643.20               | 944.50              | 944.50                |
| 2011   | Brushing & Desilting @ Junction , Lake Danao        | 380,500.00               | 353,872.00               | 26,628.00           | 26,628.00             |
| 2011   | Imprvt. Of View Deck @ Brgy. Lake Danao             | 750,000.00               | 710,364.85               | 39,635.15           | 39,635.15             |
| 2010   | Completion of Tourism Center                        | 7,889.01                 |                          | 7,889.01            | 7,889.01              |
|        | <b>Computerization &amp; Networking</b>             |                          |                          |                     |                       |
| 2010   | Computerization & Networking                        | 3,256,027.26             |                          | 3,256,027.26        | 3,256,027.26          |
|        | <b>Total-20% Development Fund</b>                   | <del>54,798,129.01</del> | <del>14,290,280.45</del> | 40,507,848.56       | 40,507,848.56         |
|        | <b>GRAND TOTAL</b>                                  | <del>74,556,149.08</del> | <del>17,663,795.27</del> | P56,892,353.81      | P56,892,353.81        |

Issued this 20th day of September, 2012.

ANGELO J. ROMAN  
City Treasurer

ELENA S. AVILES  
City Budget Officer

ATTESTED BY:

ERIC C. CODILLA  
City Mayor