

*REPORT ON 20% DEVELOPMENT FUND
AS OF MARCH 31, 2014*

PARTICULARS	APPROPRIATION	EXPENSES	BALANCE
SOCIAL DEVELOPMENT			
- Const. & Rehab of Health Centers	100,000.00	-	100,000.00
RHU & purchased of Medical Equipment			
- Cons./Rehab. Of Local Govt.- Owned potable	100,000.00	-	100,000.00
Water Supply			
- Rehabilitation of Cultural, Historical Sites			
1. Improvement of Zipline (600 LM Road)	3,000,000.00	124,185.00	2,875,815.00
2. Improvement of Drainage System of Dunsulan	500,000.00	73,980.00	426,020.00
Road.			
- Installation & Maintenance of streetlighting			
System	200,000.00	-	200,000.00
- Purchased & Development of Land for the	1,535,000.00	-	1,535,000.00
Relocation of informal Settlers and relocation			
of Victims of Calamities.			
ECONOMIC DEVELOPMENT			
- Construction/ rehab. Of Local Roads & Bridges			
1. Concreting of Farm to Market Road at Sitio	1,100,000.00	161,000.00	939,000.00
Kamalig Alauli (120 LM)			
2. Maintenance of ARCDP2 Sub-Projects in the	1,200,000.00	-	1,200,000.00
ARC Community			
- Construction of Road Railings (Tabon ng Bayan)	100,000.00	-	100,000.00
- Amortization of Loan to DBP (BGC)	2,970,000.00	760,750.20	2,209,249.80
ENVIRONMENTAL MANAGEMENT			
- Construction/ Rehabilitation of Controlled			
Dumping Site / Implementation of Solid Waste			
Management Program.			
1. Maintenance of Dumpsite	500,257.60	84,000.00	416,257.60
2. Construction of Material Recovery Facilities	1,000,000.00	-	1,000,000.00
- Community Reforestation and Urban Greening	100,000.00	-	100,000.00
- Improvement of Flood Erosion Control Projects			
such as Rehab./Const. of Drainage System,			
Desilting of rivers, de-clogging of canals			
1. Riprapping of canal & Landing	15,000.00	-	15,000.00
2. Riprapping of Irrigation Canal(Tabon ng Bayan)	28,000.00	-	28,000.00
3. Construction of Lined Canal at Panilao	300,000.00	-	300,000.00
4. De-clogging of canals	200,000.00	-	200,000.00
- Other Environmental Management Program or	200,000.00	-	200,000.00
Projects that promote Air & Water Quality as			
Productivity of coastal or freshwater habitat.			
Agricultural & Forest Land.			
TOTAL	13,148,257.60	1,203,915.20	11,944,342.40

Certified Correct:

ALICIA O. LADRINGAN

Municipal Accountant