

**20% COMPONENT OF THE I.R.A. UTILIZATION
For the FOURTH QUARTER, CY 2014**

Municipality: CARDONA, RIZAL

PROGRAM OR PROJECT	LOCATIONS	TOTAL COST	DATE STARTED	TARGET COMPLETION DATE	PROJECT STATUS		NO. OF EXTENSIONS, IF ANY	REMARKS APPROPRIATION
					% OF COMPLETION	TOTAL COST INCURRED TO DATE		
SOCIAL DEVELOPMENT								
Repairs & Maintenance-Artesian Wells, Reservoirs, Pumping Stations & Conduits	Cardona, Rizal	₱ 350,000.00	1-Jan-14	31-Dec-14	55.50	₱ 194,280.00		155,720.00
Office Building	Cardona, Rizal	500,000.00	1-Jan-14	31-Dec-14	99.69	498,443.59		1,556.41
Medical, Dental & Laboratory Equipment	Cardona, Rizal	50,000.00	1-Jan-14	31-Dec-14	100	50,000.00		0.00
Electrification, Power and Energy Structures	Cardona, Rizal	540,000.00	1-Jan-14	31-Dec-14	98.32	530,967.42		9,032.58
Sub-Total		₱ 1,440,000.00				₱ 1,273,691.01		166,308.99
ECONOMIC DEVELOPMENT								
Repairs & Maintenance-Roads, Highways and Bridges	Cardona, Rizal	₱ 500,000.00	1-Jan-14	31-Dec-14	84.19	₱ 420,973.92		79,026.08
Other Public Infrastructures	Cardona, Rizal	6,200,000.00	1-Jan-14	31-Dec-14	72.78	4,512,363.84		1,687,636.16
Land	Cardona, Rizal	80,000.00	1-Jan-14	31-Dec-14	95.70	76,560.00		3,440.00
Construction and Heavy Equipment	Cardona, Rizal	880,000.00	1-Jan-14	31-Dec-14	96.48	849,000.00		31,000.00
Debt Service								
Loan Payable-Domestic	Cardona, Rizal	669,600.00	1-Jan-14	31-Dec-14	100	669,600.00		0.00
Interest Expenses	Cardona, Rizal	216,786.00	1-Jan-14	31-Dec-14	74.68	161,899.83		54,886.17
Sub-Total		₱ 8,546,386.00				₱ 6,690,397.59		1,855,988.41
ENVIRONMENTAL MANAGEMENT								
Repairs & Maintenance-Other Structures (MRF)	Cardona, Rizal	₱ 50,000.00	1-Jan-14	31-Dec-14	0.00	₱ 0.00		50,000.00
Other Maintenance & Operating Expenses Clean and Green Program	Cardona, Rizal	1,298,000.00	1-Jan-14	31-Dec-14	99.93	1,297,220.00		780.00
Other Maintenance & Operating Expenses Environmental Protection & Solid Waste Mgt. Program	Cardona, Rizal	3,050,000.00	1-Jan-14	31-Dec-14	99.80	3,044,097.88		5,902.12
Repairs & Maintenance-Watercrafts	Cardona, Rizal	10,000.00	1-Jan-14	31-Dec-14	75.96	7,596.00		2,404.00
Other Maintenance & Operating Expenses Municipal Lake Water Management Program	Cardona, Rizal	1,053,614.00	1-Jan-14	31-Dec-14	97.12	1,023,360.50		30,253.50
Sub-Total		₱ 5,461,614.00				₱ 5,372,274.38		89,339.62
TOTAL		₱ 15,448,000.00				₱ 13,336,362.98		2,111,637.02

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

JERRY DS. CONCEPCION
Municipal Budget Officer

BERNARDO P. SAN JUAN, JR.
Municipal Chief Executive