

**20% COMPONENT OF THE I.R.A. UTILIZATION
(FIRST QUARTER)
Ending: March 31, 2013**

Fund: MUNICIPAL DEVELOPMENT FUND (20%)

CODE	FUNCTION/PROGRAM/PROJECTS	APPROPRIATIONS	I. R. A. QUARTERLY UTILIZATION		BALANCE OF APPROPRIATION
			1ST QUARTER	TOTAL UTILIZATION	
SPECIAL PURPOSE APPROPRIATIONS					
100-18 LOCAL DEVELOPMENT FUND (20%)					
1.0 CURRENT OPERATING EXPENDITURES					
Maintenance and Other Operating Expenses					
SOCIAL SERVICES					
<i>Health Services-Others</i>					
	Other Maintenance & Operating Expenses	P 525,000.00	P 152,075.55	P 152,075.55	P 372,924.45
	Health Maintenance				
<i>Miscellaneous Other Social Services-Others:</i>					
	Repairs & Maintenance-Watercrafts	100,000.00	0.00	0.00	100,000.00
<i>Housing and Community Development-Others:</i>					
	Other Maintenance & Operating Expenses	750,000.00	368,100.00	368,100.00	381,900.00
	Clean and Green Program				
<i>Repairs & Maintenance of Government Facilities-</i>					
<i>Housing and Community Development</i>					
	Repairs & Maintenance-Other Structures	336,873.00	100,000.00	100,000.00	236,873.00
<i>Misc. Housing and Community Development-Others:</i>					
	Other Maintenance & Operating Expenses	1,800,000.00	539,105.40	539,105.40	1,260,894.60
	Environmental Protection & Solid Waste Mgt. Program				
	Sub-Total	P 3,511,873.00	P 1,159,280.95	P 1,159,280.95	P 2,352,592.05
ECONOMIC SERVICES					
<i>Repairs & Maintenance of Gov't. Facilities-Economic Services:</i>					
	Repairs & Maintenance-Artesian Wells, Reservoirs, Pumping Stations & Conduits	P 400,000.00	P 61,463.00	P 61,463.00	P 338,537.00
<i>Repairs & Maintenance of Gov't. Facilities-Economic Services:</i>					
	Repairs & Maintenance-Roads, Highways and Bridges	1,000,000.00	223,098.83	223,098.83	776,901.17
<i>Other Economic Services Projects:</i>					
	Other Maintenance & Operating Expenses	1,350,000.00	482,330.50	482,330.50	867,669.50
	Municipal Lake Water Management Program				
	Sub-Total	P 2,750,000.00	P 766,892.33	P 766,892.33	P 1,983,107.67
	Total Maint. & Other Operating Expenses	P 6,261,873.00	P 1,926,173.28	P 1,926,173.28	P 4,335,699.72
2.0 CAPITAL OUTLAY					
SOCIAL SERVICES					
<i>Health Services-Others</i>					
	Medical, Dental & Laboratory Equipment	P 50,000.00	0.00	0.00	P 50,000.00
ECONOMIC SERVICES					
<i>Purchase, Construction and Improvement of Government Facilities-Economic Services</i>					
	Other Public Infrastructures	3,000,000.00	443,015.51	443,015.51	2,556,984.49
<i>Other Economic Services-Others</i>					
<i>Land & Land Improvement Outlay</i>					
	Land	2,500,000.00	173,500.00	173,500.00	2,326,500.00
	Total Capital Outlay	P 5,550,000.00	P 616,515.51	P 616,515.51	P 4,933,484.49
	TOTAL-LOCAL DEVELOPMENT FUND	P 11,811,873.00	P 2,542,688.79	P 2,542,688.79	P 9,269,184.21

Certified Correct:

GLEAMORE M. RIVERA