

**20% COMPONENT OF THE I.R.A. UTILIZATION
(FIRST and SECOND QUARTER)
Ending: June 30, 2013**

Fund: MUNICIPAL DEVELOPMENT FUND (20%)

CODE	FUNCTION/PROGRAM/PROJECTS	APPROPRIATIONS	I. R. A. QUARTERLY UTILIZATION			BALANCE OF APPROPRIATION
			1ST QUARTER	2ND QUARTER	TOTAL UTILIZATION	
SPECIAL PURPOSE APPROPRIATIONS						
100-18 LOCAL DEVELOPMENT FUND (20%)						
1.0 CURRENT OPERATING EXPENDITURES						
Maintenance and Other Operating Expenses						
SOCIAL SERVICES						
Health Services-Others						
	Other Maintenance & Operating Expenses	P 525,000.00	P 152,075.55	117,344.13	P 269,419.68	P 255,580.32
	Health Maintenance					
	Miscellaneous Other Social Services-Others:					
	Repairs & Maintenance-Watercrafts	100,000.00	0.00	0.00	0.00	100,000.00
	Housing and Community Development-Others:					
	Other Maintenance & Operating Expenses	750,000.00	368,100.00	226,622.47	594,722.47	155,277.53
	Clean and Green Program					
	Repairs & Maintenance of Government Facilities-					
	Housing and Community Development					
	Repairs & Maintenance-Other Structures	336,873.00	100,000.00	50,000.00	150,000.00	186,873.00
	Misc. Housing and Community Development-Others:					
	Other Maintenance & Operating Expenses	1,800,000.00	539,105.40	396,972.85	936,078.25	863,921.75
	Environmental Protection & Solid Waste Mgt. Program					
	Sub-Total	P 3,511,873.00	P 1,159,280.95	790,939.45	P 1,950,220.40	P 1,561,652.60
ECONOMIC SERVICES						
Repairs & Maintenance of Gov't. Facilities-Economic Services:						
	Repairs & Maintenance-Artesian Wells, Reservoirs, Pumping Stations & Conduits	P 400,000.00	P 61,463.00	71,640.00	P 133,103.00	P 266,897.00
Repairs & Maintenance of Gov't. Facilities-Economic Services:						
	Repairs & Maintenance-Roads, Highways and Bridges	1,000,000.00	223,098.83	177,810.75	400,909.58	599,090.42
Other Economic Services Projects:						
	Other Maintenance & Operating Expenses	1,350,000.00	482,330.50	254,459.93	736,790.43	613,209.57
	Municipal Lake Water Management Program					
	Sub-Total	P 2,750,000.00	P 766,892.33	503,910.68	P 1,270,803.01	P 1,479,196.99
	Total Maint. & Other Operating Expenses	P 6,261,873.00	P 1,926,173.28	1,294,850.13	P 3,221,023.41	P 3,040,849.59
2.0 CAPITAL OUTLAY						
SOCIAL SERVICES						
Health Services-Others						
	Medical, Dental & Laboratory Equipment	P 50,000.00	P 0.00	0.00	P 0.00	P 50,000.00
ECONOMIC SERVICES						
Purchase, Construction and Improvement of Government Facilities-Economic Services						
	Other Public Infrastructures	3,000,000.00	443,015.51	0.00	443,015.51	2,556,984.49
Other Economic Services-Others						
	Land & Land Improvement Outlay					
	Land	2,500,000.00	173,550.00	0.00	173,550.00	2,326,450.00
	Total Capital Outlay	P 5,550,000.00	P 616,565.51	0.00	P 616,565.51	P 4,933,434.49
3.0 FINANCIAL EXPENSES						
	Loan Payable-Domestic	P 669,600.00	P 167,400.00	167,400.00	P 334,800.00	P 334,800.00
	Interest Expenses	216,783.00	54,196.33	54,715.04	108,911.37	107,871.63
	Total Financial Expenses	P 886,383.00	P 221,596.33	222,115.04	P 443,711.37	P 442,671.63
	TOTAL-LOCAL DEVELOPMENT FUND	P 12,698,256.00	P 2,764,335.12	1,516,965.17	P 4,281,300.29	P 8,416,955.71

Certified Correct:

JERRY DS. CONCEPCION

Municipal Development Officer