

## LOCAL GOVERNMENT OF CARDONA, RIZAL

20% COMPONENT OF THE I.R.A. UTILIZATION  
(FIRST, SECOND, THIRD AND FOURTH QUARTERS)

Ending: December 31, 2012

Fund: MUNICIPAL DEVELOPMENT FUND (20%)

CODE	FUNCTION/PROGRAM/PROJECTS	APPROPRIATIONS	I. R. A. QUARTERLY UTILIZATIONS				TOTAL UTILIZATION	BALANCE OF APPROPRIATION
			1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER		
<b>SPECIAL PURPOSE APPROPRIATIONS</b>								
100-18 LOCAL DEVELOPMENT FUND (20%)								
1.0 CURRENT OPERATING EXPENDITURES								
Maintenance and Other Operating Expenses								
SOCIAL SERVICES								
<i>Education, Culture, Sports &amp; Manpower Dev't.-Others:</i>								
	Other Maintenance & Operating Expenses	P 670,000.00 P	99,611.50 P	167,301.50	162,500.30	239,144.50	668,557.80 P	1,442.20
	(Health Maintenance)							
<i>Miscellaneous Other Social Services-Others:</i>								
	Repairs & Maintenance-Watercrafts	35,500.00	18,980.00	0.00	4,650.00	11,406.00	35,036.00	464.00
<i>Housing and Community Development-Others:</i>								
	Other Maintenance & Operating Expenses	720,000.00	271,330.00	86,090.00	288,305.00	74,262.59	719,987.59	12.41
	(Clean & Green Program)							
	Repairs & Maintenance-Other Structures	408,000.00	110,661.00	106,940.50	159,800.00	30,500.00	407,901.50	98.50
	(Dumpsite)							
<i>Misc. Housing and Community Development-Others:</i>								
	Other Maintenance & Operating Expenses	1,522,468.00	456,693.13	362,827.23	288,667.99	414,279.65	1,522,468.00	0.00
	(Environmental Protection & Solid Waste Management Prog.)							
	Sub-Total	P 3,355,968.00 P	957,275.63 P	723,159.23	903,923.29	769,592.74	3,353,950.89 P	2,017.11