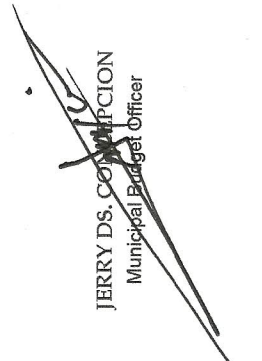


I. R. A. QUARTERLY UTILIZATIONS								
CODE	FUNCTION/PROGRAM/PROJECTS	APPRORIATIONS	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL UTILIZATION	BALANCE OF APPROPRIATION
ECONOMIC SERVICES								
<i>Repairs & Maintenance of Gov't. Facilities-Economic Services:</i>								
	Repairs & Maintenance-Artesian Wells, Reservoirs, Pumping Stations & Conduits	₱ 310,000.00	₱ 100,160.00	₱ 140,830.00	₱ 67,660.00	0.00	308,650.00	₱ 1,350.00
<i>Tourism Projects:</i>								
	Other Maintenance & Operating Expenses (Promotion of Arts, Culture & Tourism/Celeb. Or Phil. Holidays)	187,000.00	97,970.00	12,120.00	33,298.00	42,493.00	185,881.00	1,119.00
<i>Repairs & Maintenance of Gov't. Facilities-Economic Services:</i>								
	Repairs & Maintenance-Roads, Highways and Bridges	993,528.00	176,966.40	262,099.20	223,368.47	317,941.00	980,375.07	13,152.93
	Other Economic Services Projects:	1,640,000.00	264,491.20	365,377.85	357,126.47	653,004.24	1,639,999.76	0.24
	Other Maintenance & Operating Expenses (Municipal Lake Water Management Program)	₱ 3,130,528.00	₱ 639,587.60	₱ 780,427.05	₱ 681,452.94	₱ 1,013,438.24	₱ 3,114,905.83	₱ 15,622.17
	Sub-Total	₱ 6,486,496.00	₱ 1,596,863.23	₱ 1,503,586.28	₱ 1,585,376.23	₱ 1,783,030.98	₱ 6,468,856.72	₱ 17,639.28
2.0 CAPITAL OUTLAY								
SOCIAL SERVICES								
	Medical, Dental & Laboratory Equipment	₱ 50,000.00	0.00	0.00	0.00	0.00	0.00	₱ 50,000.00
ECONOMIC SERVICES								
	Other Public Infrastructures	3,300,000.00	292,608.00	1,354,934.98	613,111.49	510,075.11	2,770,729.58	529,270.42
	Land & Land Improvement Outlay	1,650,000.00	0.00	310,000.00	350,000.00	361,680.00	1,021,680.00	628,320.00
SOCIAL SERVICES								
	Other Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Capital Outlay	₱ 5,000,000.00	₱ 292,608.00	₱ 1,664,934.98	₱ 963,111.49	₱ 871,755.11	₱ 3,792,409.58	₱ 1,207,590.42
	TOTAL-LOCAL DEVELOPMENT FUND	₱ 11,486,496.00	₱ 1,889,471.23	₱ 3,168,521.26	₱ 2,548,487.72	₱ 2,654,786.09	₱ 10,261,266.30	₱ 1,225,229.70

Certified Correct:


JERRY D.S. COMPUACION
 Municipal Budget Officer