

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

Ending: June 30, 2012

**Fund: MUNICIPAL DEVELOPMENT FUND (20%)**

CODE	FUNCTION/PROGRAM/PROJECTS	APPROPRIATIONS	I. R. A. QUARTERLY UTILIZATIONS			BALANCE OF APPROPRIATION
			1ST QUARTER	2ND QUARTER	TOTAL UTILIZATION	
<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 (Health Maintenance)	₱ 525,000.00	₱ 99,611.50	₱ 167,301.50	266,913.00	₱ 258,087.00
	<i>Miscellaneous Other Social Services-Others:</i>					
	Repairs & Maintenance-Watercrafts	100,000.00	18,980.00	0.00	18,980.00	81,020.00
	<i>Housing and Community Development-Others:</i>					
	Other Maintenance & Operating Expenses (Clean & Green Program)	750,000.00	271,330.00	86,090.00	357,420.00	392,580.00
	Repairs & Maintenance-Other Structures (Dumpsite)	500,000.00	110,661.00	106,940.50	217,601.50	282,398.50
	<i>Misc. Housing and Community Development-Others:</i>					
	Other Maintenance & Operating Expenses (Environmental Protection & Solid Waste Management Prog.)	1,327,468.00	456,693.13	360,322.00	817,015.13	510,452.87
	Sub-Total	₱ 3,202,468.00	₱ 957,275.63	₱ 720,654.00	1,677,929.63	₱ 1,524,538.37
	ECONOMIC SERVICES					
	<i>Repairs &amp; Maintenance of Gov't. Facilities-Economic Services:</i>					
	Repairs & Maintenance-Artesian Wells, Reservoirs, Pumping Stations & Conduits	₱ 600,000.00	₱ 100,160.00	₱ 140,830.00	240,990.00	₱ 359,010.00
	<i>Tourism Projects:</i>					
	Other Maintenance & Operating Expenses (Promotion of Arts, Culture & Tourism/Celeb. Of Phil. Holidays)	170,000.00	97,970.00	12,120.00	110,090.00	59,910.00
	<i>Repairs &amp; Maintenance of Gov't. Facilities-Economic Services:</i>					
	Repairs & Maintenance-Roads, Highways and Bridges	1,014,028.00	176,966.40	262,099.20	439,065.60	574,962.40
	<i>Other Economic Services Projects:</i>					
	Other Maintenance & Operating Expenses (Municipal Lake Water Management Program)	1,500,000.00	264,491.20	165,377.85	429,869.05	1,070,130.95
	Sub-Total	₱ 3,284,028.00	₱ 639,587.60	₱ 580,427.05	1,220,014.65	₱ 2,064,013.35
	<b>Total Maint. &amp; Other Operating Expenses</b>	₱ 6,486,496.00	₱ 1,596,863.23	₱ 1,301,081.05	2,897,944.28	₱ 3,588,551.72
2.0	CAPITAL OUTLAY					
	SOCIAL SERVICES					
	Medical, Dental & Laboratory Equipment	₱ 50,000.00	₱ 0.00	₱ 0.00	0.00	₱ 50,000.00
	ECONOMIC SERVICES					
	Other Public Infrastructures	3,000,000.00	292,608.00	1,354,934.98	1,647,542.98	1,352,457.02
	<i>Land &amp; Land Improvement Outlay</i>					
	Land	1,700,000.00	0.00	310,000.00	310,000.00	1,390,000.00
	SOCIAL SERVICES					
	Other Machinery & Equipment	250,000.00	0.00	0.00	0.00	250,000.00
	Total Capital Outlay	₱ 5,000,000.00	₱ 292,608.00	₱ 1,664,934.98	1,957,542.98	₱ 3,042,457.02
	<b>TOTAL-LOCAL DEVELOPMENT FUND</b>	₱ 11,486,496.00	₱ 1,889,471.23	₱ 2,966,016.03	4,855,487.26	₱ 6,631,008.74

Certified Correct: