

**LOCAL GOVERNMENT OF CARDONA, RIZAL**  
**20% COMPONENT OF THE I.R.A. UTILIZATION**  
**(FIRST, SECOND AND THIRD QUARTERS)**  
**Ending: September 30, 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		
<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)	P 525,000.00 P	99,611.50 P	167,301.50	162,500.30	429,413.30 P	95,586.70
	<i>Miscellaneous Other Social Services-Others:</i>						
	Repairs & Maintenance-Watercrafts	100,000.00	18,980.00	0.00	4,650.00	23,630.00	76,370.00
	<i>Housing and Community Development-Others:</i>						
	Other Maintenance & Operating Expenses (Clean & Green Program)	750,000.00	271,330.00	86,090.00	288,305.00	645,725.00	104,275.00
	Repairs & Maintenance-Other Structures (Dumpsite)	500,000.00	110,661.00	106,940.50	159,800.00	377,401.50	122,598.50
	<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	362,827.23	288,667.99	1,108,188.35	219,279.65
	Sub-Total	P 3,202,468.00 P	957,275.63 P	723,159.23	903,923.29	2,584,358.15 P	618,109.85