

CODE	FUNCTION/PROGRAM/PROJECTS	APPROPRIATIONS	I. R. A. QUARTERLY UTILIZATIONS			TOTAL UTILIZATION	BALANCE OF APPROPRIATION
			1ST QUARTER	2ND QUARTER	3RD QUARTER		
ECONOMIC SERVICES							
<i>Repairs & 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	₱ 67,660.00	₱ 308,650.00	₱ 291,350.00
<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	33,298.00	143,388.00	26,612.00
<i>Repairs & Maintenance of Gov't. Facilities-Economic Services:</i>							
	Repairs & Maintenance-Roads, Highways and Bridges	1,014,028.00	176,966.40	262,099.20	223,368.47	662,434.07	351,593.93
<i>Other Economic Services Projects:</i>							
	Other Maintenance & Operating Expenses (Municipal Lake Water Management Program)	1,500,000.00	264,491.20	365,377.85	357,126.47	986,995.52	513,004.48
	Sub-Total	₱ 3,284,028.00	₱ 639,587.60	₱ 780,427.05	₱ 681,452.94	₱ 2,101,467.59	₱ 1,182,560.41
	Total Maint. & Other Operating Expenses	₱ 6,486,496.00	₱ 1,596,863.23	₱ 1,503,586.28	₱ 1,585,376.23	₱ 4,685,825.74	₱ 1,800,670.26
2.0 CAPITAL OUTLAY							
SOCIAL SERVICES							
	Medical, Dental & Laboratory Equipment	₱ 50,000.00	₱ 0.00	₱ 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	613,111.49	2,260,654.47	739,345.53
<i>Land & Land Improvement Outlay</i>							
	Land	1,700,000.00	0.00	310,000.00	350,000.00	660,000.00	1,040,000.00
SOCIAL SERVICES							
	Other Machinery & Equipment	250,000.00	0.00	0.00	0.00	0.00	250,000.00
	Total Capital Outlay	₱ 5,000,000.00	₱ 292,608.00	₱ 1,664,934.98	₱ 963,111.49	₱ 2,920,654.47	₱ 2,079,345.53
TOTAL-LOCAL DEVELOPMENT FUND		₱ 11,486,496.00	₱ 1,889,471.23	₱ 3,168,521.26	₱ 2,548,487.72	₱ 7,606,480.21	₱ 3,880,015.79

Certified Correct:

JERRY DS. CONCEPCION
Municipal Budget Officer