

**20% COMPONENT OF THE I.R.A. UTILIZATION
(FIRST QUARTER)
Ending: March 31, 2012**

Fund: MUNICIPAL DEVELOPMENT FUND (20%)

CODE	FUNCTION/PROGRAM/PROJECTS	APPROPRIATIONS	I. R. A. QUARTERLY UTILIZATIONS		BALANCE OF APPROPRIATION
			1ST QUARTER	TOTAL UTILIZATION	
SPECIAL PURPOSE APPROPRIATIONS					
100-18	LOCAL DEVELOPMENT FUND (20%)				
1.0	CURRENT OPERATING EXPENDITURES				
	Maintenance and Other Operating Expenses				
	SOCIAL SERVICES				
	<i>Education, Culture, Sports & Manpower Dev't.-Others:</i>				
	Other Maintenance & Operating Expenses	₱ 525,000.00	₱ 99,611.50	₱ 99,611.50	₱ 425,388.50
	<i>Miscellaneous Other Social Services-Others:</i>				
	Repairs & Maintenance-Watercrafts	100,000.00	18,980.00	18,980.00	81,020.00
	<i>Housing and Community Development-Others:</i>				
	Other Maintenance & Operating Expenses	750,000.00	271,330.00	271,330.00	478,670.00
	Repairs & Maintenance-Other Structures	500,000.00	110,661.00	110,661.00	389,339.00
	<i>Misc. Housing and Community Development-Others:</i>				
	Other Maintenance & Operating Expenses	1,327,468.00	456,693.13	456,693.13	870,774.87
	Sub-Total	₱ 3,202,468.00	₱ 957,275.63	₱ 957,275.63	₱ 2,245,192.37
	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	₱ 100,160.00	₱ 499,840.00
	<i>Tourism Projects:</i>				
	Other Maintenance & Operating Expenses	170,000.00	97,970.00	97,970.00	72,030.00
	<i>Repairs & Maintenance of Gov't. Facilities-Economic Services:</i>				
	Repairs & Maintenance-Roads, Highways and Bridges	1,014,028.00	176,966.40	176,966.40	837,061.60
	<i>Other Economic Services Projects:</i>				
	Other Maintenance & Operating Expenses	1,500,000.00	264,491.20	264,491.20	1,235,508.80
	Sub-Total	₱ 3,284,028.00	₱ 639,587.60	₱ 639,587.60	₱ 2,644,440.40
	Total Maint. & Other Operating Expenses	₱ 6,486,496.00	₱ 1,596,863.23	₱ 1,596,863.23	₱ 4,889,632.77
2.0	CAPITAL OUTLAY				
	SOCIAL SERVICES				
	Medical, Dental & Laboratory Equipment	₱ 50,000.00	₱ 0.00	₱ 0.00	₱ 50,000.00
	ECONOMIC SERVICES				
	Other Public Infrastructures	3,000,000.00	292,608.00	292,608.00	2,707,392.00
	<i>Land & Land Improvement Outlay</i>				
	Land	1,700,000.00	0.00	0.00	1,700,000.00
	SOCIAL SERVICES				
	Other Machinery & Equipment	250,000.00	0.00	0.00	250,000.00
	Total Capital Outlay	₱ 5,000,000.00	₱ 292,608.00	₱ 292,608.00	₱ 4,707,392.00
	TOTAL-LOCAL DEVELOPMENT FUND	₱ 11,486,496.00	₱ 1,889,471.23	₱ 1,889,471.23	₱ 9,597,024.77

Certified Correct:


JERRY D.S. CONCEPCION
 Municipal Budget Officer