

**REPORT ON THE UTILIZATION OF THE 20% LOCAL DEVELOPMENT FUND**

Under DILG M JMC No. 1 s 2005

**CONTINUING AND CURRENT APPROPRIATION CY 2012**

City of CATBALOGAN, Province of SAMAR

1st Quarter 2011

DEVELOPMENT PROJECTS	STATUS	CURRENT APPROPRIATION	TOTAL APPROPRIATION	EXPENDITURES			TOTAL BALANCE
				CONTINUING 2010	CURRENT 2011	TOTAL	
<b>A. HOUSING &amp; COMMUNITY DEVELOPMENT</b>							
1. Community Development		467,572.80	467,572.80			-	467,572.80
2. Barangay Development Fund		5,700,000.00	5,700,000.00		600,000.00	600,000.00	5,100,000.00
3. Countryside Development Fund		4,421,913.32	4,676,882.02	254,968.70	50,000.00	304,968.70	4,371,913.32
<b>SUB-TOTAL</b>		<b>10,589,486.12</b>	<b>10,844,454.82</b>	<b>254,968.70</b>	<b>650,000.00</b>	<b>904,968.70</b>	<b>9,939,486.12</b>
<b>B. SOCIAL DEVELOPMENT</b>							
1. LGU Counterpart to the Regional Drug Rehabilitation and Treatment Center for Drug Dependent		242,000.00	242,000.00			-	242,000.00
<b>SUB-TOTAL</b>		<b>242,000.00</b>	<b>242,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>242,000.00</b>
<b>C. ECONOMIC DEVELOPMENT</b>							
1. Various Infrastructure Projects		10,278,080.48	10,278,080.48		-	-	10,278,080.48
2. Construction/Repair/Maintenance of Street Lights		300,000.00	300,000.00		25,472.00	25,472.00	274,528.00
3. Maintenance Mahayag FMR		200,000.00	200,000.00		-	-	200,000.00
<b>SUB-TOTAL</b>		<b>10,778,080.48</b>	<b>10,778,080.48</b>		<b>25,472.00</b>	<b>25,472.00</b>	<b>10,752,608.48</b>
<b>D. ENVIRONMENTAL DEVELOPMENT</b>							
4. Ecological Solid Waste Management Plan		500,000.00	500,000.00		-	-	500,000.00
<b>SUB-TOTAL</b>		<b>500,000.00</b>	<b>500,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000.00</b>
<b>GRAND TOTAL</b>		<b>22,109,566.60</b>	<b>22,364,535.30</b>	<b>254,968.70</b>	<b>675,472.00</b>	<b>904,968.70</b>	<b>21,434,094.60</b>

Prepared by:

**PEACHY Y. DAGUMAN**  
City Accountant

Approved:

**COEFREDO T. UY**  
City Mayor