

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 2012

DEVELOPMENT PROJECTS	STATUS	CURRENT APPROPRIATION	TOTAL APPROPRIATION	EXPENDITURES			TOTAL BALANCE
				CONTINUING 2011	CURRENT 2012	TOTAL	
A. HOUSING & COMMUNITY DEVELOPMENT							
1. Community Development <i>(Schedule I)</i>		15,141,107.00	15,141,107.00			-	15,141,107.00
2. Barangay Development Fund <i>(Schedule II)</i>		19,055,019.98	19,055,019.98		2,764,859.00	2,764,859.00	16,290,160.98
SUB-TOTAL		34,196,126.98	34,196,126.98	-	2,764,859.00	2,764,859.00	31,431,267.98
B. SOCIAL DEVELOPMENT							
1. LGU Counterpart to the Regional Drug Rehabilitation and Treatment Center for Drug Dependent		242,000.00	242,000.00			-	242,000.00
SUB-TOTAL		242,000.00	242,000.00	-	-	-	242,000.00
C. ECONOMIC DEVELOPMENT							
1. Assistance to Cooperatives (Capital Build-up)		200,000.00	200,000.00			-	200,000.00
2. Repair/Rehabilitation Projects <i>(Schedule III)</i>		10,001,619.00	10,001,619.00		1,922,524.50	1,922,524.50	8,079,094.50
3. Repair/Maintenance of Street Lights		7,369,220.02	7,369,220.02			-	7,369,220.02
4. Amortization of Development Project Loans		10,135,900.00	10,135,900.00		2,533,975.00	2,533,975.00	7,601,925.00
SUB-TOTAL		27,706,739.02	27,706,739.02	-	4,456,499.50	4,456,499.50	23,250,239.52
GRAND TOTAL		62,144,866.00	62,144,866.00	-	7,221,358.50	7,221,358.50	54,923,507.50

Prepared by:

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City Accountant

Approved:

COEFREDO T. UY
City Mayor