

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

2nd Quarter 2011

DEVELOPMENT PROJECTS	STATUS	CURRENT APPROPRIATION	TOTAL APPROPRIATION	EXPENDITURES			TOTAL BALANCE
				CONTINUING 2010	CURRENT 2011	TOTAL	
A. HOUSING & COMMUNITY DEVELOPMENT							
1. Community Development		467,572.80	467,572.80			-	467,572.80
2. Barangay Development Fund		5,100,000.00	5,700,000.00		3,720,000.00	3,720,000.00	1,380,000.00
3. Countryside Development Fund		4,371,913.32	4,421,913.32		1,676,630.00	1,676,630.00	2,695,283.32
SUB-TOTAL		9,939,486.12	10,589,486.12	-	5,396,630.00	5,396,630.00	4,542,856.12
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. Various Infrastructure Projects		10,278,080.48	10,278,080.48		4,445,874.55	4,445,874.55	5,832,205.93
2. Construction/Repair/Maintenance of Street Lights		274,528.00	300,000.00		4,250.00	4,250.00	270,278.00
3. Maintenance Mahayag FMR		200,000.00	200,000.00		-	-	200,000.00
SUB-TOTAL		10,752,608.48	10,778,080.48		4,450,124.55	4,450,124.55	6,302,483.93
D. ENVIRONMENTAL DEVELOPMENT							
4. Ecological Solid Waste Management Plan		500,000.00	500,000.00		-	-	500,000.00
SUB-TOTAL		500,000.00	500,000.00	-	-	-	500,000.00
GRAND TOTAL		21,434,094.60	22,109,566.60	-	9,846,754.55	5,396,630.00	11,587,340.05

Prepared by:

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Approved:

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