

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 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		3,353,483.10	3,353,483.10	11,787,623.90
2. Countryside Development Fund <i>(Schedule II)</i>		16,290,160.98	19,055,019.98	284,000.00	4,969,442.98	5,253,442.98	11,320,718.00
SUB-TOTAL		31,431,267.98	34,196,126.98	284,000.00	8,322,926.08	8,606,926.08	23,108,341.90
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>		8,079,094.50	10,001,619.00		1,969,995.20	1,969,995.20	6,109,099.30
3. Repair/Maintenance of Street Lights		7,369,220.02	7,369,220.02			-	7,369,220.02
4. Amortization of Development Project Loans		7,601,925.00	10,135,900.00		2,533,975.00	2,533,975.00	5,067,950.00
SUB-TOTAL		23,250,239.52	27,706,739.02	-	4,503,970.20	4,503,970.20	18,746,269.32
GRAND TOTAL		54,923,507.50	62,144,866.00	284,000.00	12,826,896.28	13,110,896.28	42,096,611.22

Prepared by:

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Approved:

COEFREDO T. UY
City Mayor