

## 20% DEVELOPMENT FUND UTILIZATION

January-September 30, 2012

SANTO DOMINGO, Ilocos Sur

PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS		TOTAL	OBLIGATIONS	BALANCE	REMB.
	CY	PY				
Solid Waste Management	1,162,000.00		1,162,000.00	745,954.90	416,045.10	
Maintenance of Public Parks, Highways and People's Coliseum	510,000.00		510,000.00	117,326.89	392,673.11	
Social Welfare Services	335,000.00		335,000.00	198,880.00	335,000.00	
Health Services & Sanitation	200,000.00		200,000.00	27,372.54	1,120.00	
Tourism Development	363,389.00		363,389.00	252,367.76	336,016.46	
Operation & Maintenance of Public Market and Slaughterhouse	700,000.00		700,000.00	110,450.00	447,632.24	
Agricultural Services	700,000.00		700,000.00	160,757.89	589,550.00	
Operation & Maintenance of Public Building/Institutional	553,556.00		553,556.00	435,320.00	392,798.11	
Maintenance of Streetlights	321,000.00	164,349.98	485,349.98	247,267.00	50,029.98	
Maintenance of FMR	500,000.00		500,000.00	200,000.00	252,733.00	
Maintenance of FMR-NAGLABI	200,000.00		200,000.00		200,000.00	
Installation of Projects:						
Repair/Rehabilitation of Public Market & Other Economic Enterprises	1,688,692.20		1,688,692.20	1,259,827.91	428,864.29	
Construction/Improvement and Maintenance of Municipal Roads, Bridges, Canals & Sidewalks	1,213,000.00		1,213,000.00	52,215.00	1,160,785.00	
Const'n of Local Econ. Enterprise (Weighing Scale Housing)		447,188.67	447,188.67	445,304.89	1,883.78	
Installation of Fence at Dumpsite		113,000.00	113,000.00	77,160.00	35,840.00	
Relocation of Water Tank @ RHU		38,000.00	38,000.00	36,660.00	1,340.00	
Repair & Maint. of Multi-Purpose Building (DIGITEL)		61,803.33	61,803.33	11,760.00	50,043.33	
Installation of Potable Water Supply @ Demo Farm		25,000.00	25,000.00		25,000.00	
<b>TOTAL</b>	<b>8,446,637.20</b>	<b>849,341.98</b>	<b>9,295,979.18</b>	<b>4,178,624.78</b>	<b>5,117,354.40</b>	

Prepared by:

Certified Correct:

Noted:

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