

REPORT ON THE UTILIZATION OF 20% DEVELOPMENT FUND

UNDER DILG-DBM MC NO. 1 S. 2005

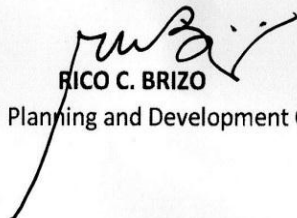
December 31, 2014

DEVELOPMENT PROJECTS 1	STATUS 2	CONTINUING APPROPRIATION & prev. YRS BALS 3	CURRENT APPROPRIATION 4	TOTAL 5	EXPENDITURES			BALANCE 9	REMARKS 10
					PREV. YEARS APPROPRIATION 6	CURRENT 7	TOTAL 8		
SOCIAL SERVICES DEVELOPMENT PROGRAM		282,345.19	2,024,400.00	2,306,745.19	269,682.85	1,261,532.05	1,531,214.90	775,530.29	
SUB-TOTAL		282,345.19	2,024,400.00	2,306,745.19	269,682.85	1,261,532.05	1,531,214.90	775,530.29	
ECONOMIC DEVELOPMENT PROJECT			4,250,000.00	4,250,000.00		3,072,898.53	3,072,898.53	1,177,101.47	
SUB-TOTAL			4,250,000.00	4,250,000.00		3,072,898.53	3,072,898.53	1,177,101.47	
ENVIRONMENTAL DEVELOPMENT PROJECT			270,000.00	270,000.00		267,842.01	267,842.01	2,157.99	
SUB-TOTAL			270,000.00	270,000.00		267,842.01	267,842.01	2,157.99	
INFRASTRUCTURE DEVELOPMENT PROJECT			2,475,362.00	2,475,362.00		2,357,652.59	2,357,652.59	117,709.41	
SUB-TOTAL			2,475,362.00	2,475,362.00		2,357,652.59	2,357,652.59	117,709.41	
TOTAL		282,345.19	9,019,762.00	9,302,107.19	269,682.85	6,959,925.18	7,229,608.03	2,072,499.16	

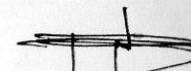
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