

CITY PLANNING & DEVELOPMENT OFFICE

20% DEVELOPMENT FUND UTILIZATION

as of March 31, 2016

CODE	DESCRIPTION	ALLOTMENT	DISBURSEMENT	BALANCE
Social Development				
SD-1	Construction or rehabilitation of health centers, rural health units or hospitals, and purchase of medical equipment	5,000,000.00	610,900.13	4,389,099.87
SD-2	Construction or rehabilitation of local government owned potable water supply system	5,661,772.27	1,393,653.48	4,268,118.79
SD-3	Rehabilitation of cultural / historical sites	0.00	0.00	0.00
SD-4	Purchase and development of land for relocation of informal settlers and relocation of victims of calamities	0.00	0.00	0.00
SD-5	Construction or rehabilitation of facilities such as multi-purpose hall intended to cater out-of-school youths, women, senior citizens, minors, displaced families, indigenous people and differently-abled persons	18,092,173.13	16,750,997.51	1,341,175.62
SD-6	Installation and maintenance of street lighting system except payment of electric bills	0.00	0.00	0.00
ED				
ED-1	Construction / rehabilitation of a communal irrigation or water impounding system and purchase of post facilities such as farm or hand tractor with trailer, thresher, mechanical drier	0.00	0.00	0.00
ED-2	Construction or rehabilitation of local roads or bridges and purchase of appropriate engineering equipment such as dump trucks, graders and payloaders	59,785,481.00	19,968,468.12	39,817,012.88
ED-3	Capital expenditures related to the implementation of livelihood or entrepreneurship / local economic development project	0.00	0.00	0.00
ED-4	Revision of Comprehensive Land Use Plan (CLUP) and Zoning Ordinance	0.00	0.00	0.00
ED-5	Amortization of loans used to finance development projects cited in this Joint Circular, subject to the 20% debt service cap	0.00	0.00	0.00
Environmental Management				
EM-1	Reforestation and urban greening	0.00	0.00	0.00
EM-2	Construction or rehabilitation of sanitary landfill or material recovery facilities and purchase of garbage truck and related equipment	2,164,877.05	375,000.00	1,789,877.05
EM-3	Implementation of flood and erosion control projects such as rehabilitation and construction of drainage systems, desilting of rivers and de-clogging of canals	15,867,762.07	9,663,371.57	6,204,390.50
EM-4	Other environmental management programs or projects that promote air and water quality, as well as productivity of coastal or freshwater habitat, agricultural land and forest land	0.00	0.00	0.00
TOTAL		106,572,065.52	48,762,390.81	57,809,674.71
Other				
GPP	Grassroots Participatory Budgeting Projects / LGU Counterpart Requirement (2015)	5,000,000.00	3,802,882.81	1,197,117.19

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