

**CITY PLANNING & DEVELOPMENT OFFICE**  
**20% DEVELOPMENT FUND UTILIZATION**  
as of March 31, 2014

CODE	DESCRIPTION	ALLOTMENT	DISBURSEMENT	BALANCE
<b>Social Development</b>				
SD-1	Construction or rehabilitation of health centers, rural health units or hospitals, and purchase of medical equipment	5,000,000.00	397,477.23	4,602,522.77
SD-2	Construction or rehabilitation of local government owned potable water supply system	7,000,000.00	833,274.43	6,166,725.57
SD-3	Rehabilitation of cultural / historical sites	1,000,000.00	0.00	1,000,000.00
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	18,000,000.00	4,258,452.53	13,741,547.47
SD-6	Installation and maintenance of street lighting system except payment of electric bills	0.00	0.00	0.00
<b>Economic Development</b>				
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	36,949,251.00	6,288,128.19	30,661,122.81
ED-3	Capital expenditures related to the implementation of livelihood or entrepreneurship / local economic development project	1,000,000.00	0.00	1,000,000.00
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
<b>Environmental Management</b>				
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	5,000,000.00	0.00	5,000,000.00
EM-3	Implementation of flood and erosion control projects such as rehabilitation and construction of drainage systems, de-silting of rivers and de-clogging of canals	10,000,000.00	865,214.38	9,134,785.62
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
<b>TOTAL</b>		<b>83,949,251.00</b>	<b>12,642,546.76</b>	<b>71,306,704.24</b>

Prepared by:

  
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*Cruz* 4/1/14