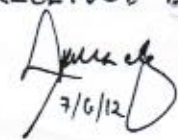


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 7/6/12

CITY PLANNING & DEVELOPMENT OFFICE

20% DEVELOPMENT FUND UTILIZATION
 as of June 29, 2012

| 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 | 310,184.45 | 4,689,815.55 |
| SD-2 | Construction or rehabilitation of local government owned potable water supply system | 7,000,000.00 | 2,410,831.40 | 4,589,168.60 |
| SD-3 | Rehabilitation of cultural / historical sites | 2,000,000.00 | 300,000.00 | 1,700,000.00 |
| 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 | 12,000,000.00 | 8,372,932.36 | 3,627,067.64 |
| SD-6 | Installation and maintenance of street lighting system except payment of electric bills | 0.00 | 0.00 | 0.00 |
| Economic Development | | | | |
| 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 | 30,000,000.00 | 25,017,611.50 | 4,982,388.50 |
| ED-3 | Capital expenditures related to the implementation of livelihood or entrepreneurship / local economic development project | 1,593,281.00 | 250,000.00 | 1,343,281.00 |
| 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 | recovery facilities and purchase of garbage truck and related equipment | 2,000,000.00 | 390,000.00 | 1,610,000.00 |
| 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 | 5,843,001.61 | 4,156,998.39 |
| 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 | 69,593,281.00 | 42,894,561.32 | 26,698,719.68 |

Prepared by:


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 Planning Officer I

Noted by:


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