

## 20% DEVELOPMENT FUND UTILIZATION

as of March 14, 2012

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	310,184.45	4,689,815.55
SD-2	Construction or rehabilitation of local government owned potable water supply system	10,000,000.00	832,792.08	9,167,207.92
SD-3	Rehabilitation of cultural / historical sites	2,000,000.00	0.00	2,000,000.00
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	5,000,000.00	3,664,622.22	1,335,377.78
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	30,000,000.00	9,572,959.85	20,427,040.15
ED-3	Capital expenditures related to the implementation of livelihood or entrepreneurship / local economic development project	2,593,281.00	0.00	2,593,281.00
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
<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	390,000.00	4,610,000.00
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	2,198,576.04	7,801,423.96
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>69,593,281.00</b>	<b>16,969,134.64</b>	<b>52,624,146.36</b>

Prepared by:

  
**FLORDELIZA C. MORALES**  
 Planning Officer I

Noted by:

  
**ENGR. GAUDENCIO A. CARLOS**  
 City Planning & Dev't. Coordinator