



Republic of the Philippines
City of Iriga
Tel. No. (054) 299-1954

OFFICE OF THE CITY ACCOUNTANT

20% DEVELOPMENT FUND
For the 1st Quarter Ending March 31, 2014

Programs/Activity/Projects	Appropriations	Obligations	Balance
I. SOCIAL SERVICES			
1 Const./Rehab. Of Health Centers,rural health units/hospitals & purchase of Medical Equipment	2,606,537.20	142,512.00	2,464,025.20
2 Const./Rehab. Of Park and Historical Sites	6,704,066.60	-	6,704,066.60
3 Installation and Maint.enance of Streetlighting System	4,000,000.00	511,453.25	3,488,546.75
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II. ECONOMIC DEVELOPMENT			
1 Const. Or Rehab. Of Local Roads and Bridges	4,910,833.87	920,450.00	3,990,383.87
2 Capital Expenditures related to the implementation of livelihood/entrep/local devt projects.	2,500,000.00	-	2,500,000.00
3 Amortization of loans used to finance development projects. local economic development projects.	30,089,116.13	6,294,329.19	23,794,786.94
4 Const./Rehab. Of Various Buildings	5,000,000.00	2,303,530.14	2,696,469.86
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III. ENVIRONMENTAL MANAGEMENT			
1 Const./Rehab. Of sanitary landfills, material recovery facilities and purchase of garbage trucks and related equipment.	1,500,000.00	1,120,600.00	379,400.00
2. Implementation of flood and erosion control projects such as rehab/ const. Of drainage systems, disilting of rivers, declogging of canals.	5,000,000.00	279,544.00	4,720,456.00
3 Other environmental management projects that promote air and water quality, as well as productivity of the coastal or freshwater habitat, agricultural land and forest land.	1,200,000.00	296,100.00	903,900.00
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TOTAL	63,510,553.80	11,868,518.58	51,642,035.22

Certified Correct:

BEVERLY B. ESPERITU
OIC-City Accountant