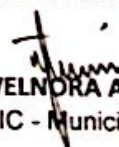


**REPORT ON THE UTILIZATION OF 20% DEVELOPMENT FUND**  
**For the Month Ending September 30, 2012**  
**PROVINCE OF CAVITE**  
**MUNICIPALITY OF TANZA**

Programs/Projects/Activities Funded	APPROPRIATION	OBLIGATED	BALANCE
<b>Development Fund</b>			
<b><u>GENERAL SERVICES</u></b>			
Implementation of Solid Waste Management	1,300,000.00	1,265,229.00	34,771.00
<b><u>SOCIAL SERVICES SECTOR</u></b>			
Improvement of RHU Building	7,717,000.00	7,628,791.03	88,208.97
Improvement of MSWD Building	2,000,000.00	1,960,409.77	39,590.23
Purchase of two (2) units ambulance	2,700,000.00	2,613,640.00	86,360.00
<b><u>COMMUNITY DEVELOPMENT</u></b>			
Improvement of Public Cemeteries	3,000,000.00	-	3,000,000.00
Construction / Repair / Maintenance of Deepwell / Shallow Well	2,000,000.00	1,978,208.00	21,792.00
Cosntruction of Sanitary Land Fill	10,000,000.00	1,586,415.97	8,413,584.03
Construction of Drainage System and Barangay Roads	5,000,000.00	3,310,286.53	1,689,713.47
<b><u>ECONOMIC SERVICES</u></b>			
Loan Amortization Market	1,860,000.00	1,857,745.54	2,254.46
<b>GRAND TOTALS</b>	<b>35,577,000.00</b>	<b>22,200,725.84</b>	<b>13,376,274.16</b>

Certified Correct:

  
**WELNDORA A. ARMINTIA**  
 OIC - Municipal Accountant