

**REPORT ON THE UTILIZATION OF 20% DEVELOPMENT FUND**  
**FOR THE QUARTER ENDING MARCH 31, 2013**  
**TANZA, CAVITE**

Programs/Projects/Activities Funded by 2012 Development Fund	AMOUNT	APPROPRIATION	OBLIGATION	BALANCE
<b>GENERAL SERVICES</b>				
Improvement of Public Cemeteries		5,000,000.00	5,000,000.00	0.00
Improvement of public cemeteries	5,000,000.00			
	5,000,000.00			
<b>SOCIAL SERVICES SECTOR</b>				
Improvement of Government Building		5,000,000.00	1,511,386.31	3,488,613.69
Labor & materials for the const of TB-DOTS	859,792.67			
Purchase of dental chairs & accessories	252,000.00			
Purchase of office equipment for RHU building	93,400.00			
Cut-out letter for RHU building	96,500.00			
Purchase of cabinet for RHU building	94,800.00			
Purchase of cabinet for RHU building	82,900.00			
Purchase of various furnitures for RHU building	31,993.64			
	1,511,386.31			
Const/Repair/Maintenance of Deepwell & Shallow Well		2,000,000.00	1,983,520.00	16,480.00
Labor & materials for the const of 30 units deepwell	650,220.00			
Labor & mats for the const of 50 units shallow well	806,700.00			
Purchase of 200 sets jetmatic pump	526,600.00			
	1,983,520.00			
<b>COMMUNITY DEVELOPMENT</b>				
Improvement of Sanitary Landfill		5,000,000.00	999,936.00	4,000,064.00
Purchase of organic based disinfectant, deodorizer & sanitiser	999,936.00			
	999,936.00			
Clean & Green Program		5,000,000.00		5,000,000.00

Programs/Projects/Activities Funded by 2012 Development Fund	AMOUNT	APPROPRIATION	OBLIGATION	BALANCE
Construction of Drainage System and Barangay Roads		5,000,000.00	866,481.63	4,133,518.37
Materials for the concreting of barangay road at Julugan 4 & Julugan 5	389,754.44			
Materials for the concreting of barangay road at Calibuyo	476,727.19			
	866,481.63			
<b>ECONOMIC SERVICES</b>				
Loan Amortization (Market)		1,860,000.00	-	1,860,000.00
Rehabilitation of Tanza Public Market		5,540,000.00	3,940,373.97	1,599,626.03
Labor & materials for the repair of electrical installation at Tanza Public Market	2,949,809.41			
Labor & materials for the repair of roofing of Tanza Public Market	990,564.56			
	3,940,373.97			
Improvement of Slaughterhouse		5,000,000.00	1,897,999.81	3,102,000.19
Labor & materials for the const of fence & improvement of slaughterhouse	1,819,999.81			
Purchase of hog trolley & cambrel	78,000.00			
	1,897,999.81			
		39,400,000.00	16,199,697.72	23,200,302.28

Certified Correct

REYNOLD E. SUGATAN  
OIC-Municipal Budget Officer