



REPORT ON THE UTILIZATION OF 20% DEVELOPMENT FUND  
For the Quarter Ending June 30, 2012

PROVINCE OF CAVITE  
MUNICIPALITY OF TANZA

Programs/Projects/Activities Funded	APPROPRIATION	OBLIGATED	BALANCE
<b>Development Fund</b>			
<b>EXECUTIVE SERVICES:</b>			
Total		<u>0.00</u>	
<b>PLANNING &amp; DEVELOPMENT SERVICES:</b>			
Total		<u>0.00</u>	
<b>HUMAN RESOURCE DEV'T. SERVICES:</b>			
Total		<u>0.00</u>	
<b>GENERAL SERVICES:</b>			
Implementation of Solid Waste Management	1,000,000.00	913,229.00	86,771.00
Obligation Request No.			
100-2012-01-0019 NGK Marketing	350,000.00		
100-2012-01-0020 SR-5 Trading	550,000.00		
100-2012-01-0103 Nuñez Gravel & Sand	13,229.00		
Total	<u>913,229.00</u>		
<b>SOCIAL SERVICES SECTOR:</b>			
Improvement of RHU Building	7,717,000.00	6,843,821.00	873,179.00
Obligation Request No.			
100-2012-02-0856 DV Salud Construction	6,250,000.00		
100-2012-06-2352 DV Salud Construction	593,821.00		
Total	<u>6,843,821.00</u>		
Improvement of MSWD Building	2,000,000.00	-	2,000,000.00
Purchase of Ambulance			
Obligation Request No.			
100-2012-01-0401 Nissan Westgate	3,000,000.00	2,613,640.00	386,360.00
Total	<u>2,613,640.00</u>		
<b>COMMUNITY DEVELOPMENT:</b>			
Improvement of Public Cemeteries	3,000,000.00	-	3,000,000.00
Construction/Repair/Maintenance of Deepwell & Shallow Well	2,000,000.00	158,948.00	1,841,052.00
Obligation Request No.			
100-202-01-0326 Nuñez Gravel & Sand	96,008.00		
100-2012-02-0845 Fanny & Sophie Construction	20,980.00		
100-2012-03-0891 Fanny & Sophie Construction	20,980.00		
100-2012-03-0892 Fanny & Sophie Construction	20,980.00		
Total	<u>158,948.00</u>		

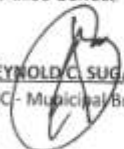


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For the Quarter Ending June 30, 2012

PROVINCE OF CAVITE  
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Programs/Projects/Activities Funded	APPROPRIATION	OBLIGATED	BALANCE
Development Fund			
Construction of Sanitary Landfill	10,000,000.00	-	10,000,000.00
Construction of Drainage System and Barangay Roads	5,000,000.00	4,261,109.94	738,890.06
Obligation Request No.			
100-2012-03-1100 Templar Construction	188,379.26		
100-2012-03-1109 Templar Construction	173,880.91		
100-2012-04-1536 Templar Construction	252,441.70		
100-2012-04-1539 Templar Construction	1,342,584.32		
100-2012-05-2261 Templar Construction	927,533.47		
100-2012-05-2262 Templar Construction	392,398.39		
100-2012-06-2253 Templar Construction	893,147.04		
100-2012-06-2595 Templar Construction	290,749.85		
Total	<u>4,261,109.94</u>		
<b>SPORTS and RECREATION:</b>			
Total		<u>0.00</u>	
<b>ECONOMIC DEVELOPMENT SECTOR:</b>			
Loan Amortization (Market)	1,860,000.00	928,872.77	931,127.23
Obligation Request No.			
100-2012-02-0655 Municipal De'l Fund Office	928,872.77		
Total	<u>928,872.77</u>		
<b>NATURAL RESOURCES MANAGEMENT:</b>			
Total		<u>0.00</u>	
<b>GRAND TOTALS</b>	<u>35,577,000.00</u>	<u>15,719,620.71</u>	<u>19,857,379.29</u>

Certified Correct:

  
**REYNOLD C. SUGATAN**  
OIC - Municipal Budget Officer