



REPORT ON THE UTILIZATION OF 20% DEVELOPMENT FUND  
For the Quarter Ending March 31, 2012

PROVINCE OF CAVITE  
MUNICIPALITY OF TANZA

Programs/Projects/Activities Funded	APPROPRIATION	OBLIGATED	BALANCE
<b>Development Fund</b>			
<b><u>EXECUTIVE SERVICES:</u></b>			
Total		<u>0.00</u>	
<b><u>PLANNING &amp; DEVELOPMENT SERVICES:</u></b>			
Total		<u>0.00</u>	
<b><u>HUMAN RESOURCE DEV'T. SERVICES:</u></b>			
Total		<u>0.00</u>	
<b><u>GENERAL SERVICES:</u></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><u>SOCIAL SERVICES SECTOR:</u></b>			
Improvement of RHU Building	7,717,000.00	6,250,000.00	1,467,000.00
Obligation Request No.			
100-2012-02-0655	DV Salud Construction	6,250,000.00	
Total		<u>6,250,000.00</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	2,613,640.00	386,360.00
Total		<u>2,613,640.00</u>	
<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	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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<b>Programs/Projects/Activities Funded</b>	<b>APPROPRIATION</b>	<b>OBLIGATED</b>	<b>BALANCE</b>
<b>Development Fund</b>			
Construction of Sanitary Landfill	10,000,000.00	-	10,000,000.00
Construction of Drainage System and Barangay Roads	5,000,000.00	362,257.17	4,637,742.83
Obligation Request No.			
100-2012-03-1108 Templar Construction	188,376.26		
100-2012-03-1109 Templar Construction	173,880.91		
<b>Total</b>	<u>362,257.17</u>		
<b>SPORTS and RECREATION:</b>			
<b>Total</b>		<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't Fund Office	928,872.77		
<b>Total</b>	<u>928,872.77</u>		
<b>NATURAL RESOURCES MANAGEMENT:</b>			
<b>Total</b>		<u>0.00</u>	
<b>GRAND TOTALS</b>	<u>35,577,000.00</u>	<u>11,226,946.94</u>	<u>24,350,053.06</u>

Certified Correct:

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