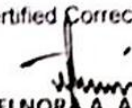


REPORT ON THE UTILIZATION OF 20% DEVELOPMENT FUND
For the Month Ending December 31, 2012
PROVINCE OF CAVITE
MUNICIPALITY OF TANZA

Programs/Projects/Activities Funded Development Fund	APPROPRIATION	OBLIGATED	BALANCE
<u>GENERAL SERVICES</u>			
Implementation of Solid Waste Management	1,300,000 00	1,265,229 00	34,771 00
<u>SOCIAL SERVICES SECTOR</u>			
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
<u>COMMUNITY DEVELOPMENT</u>			
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
Construction 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
<u>ECONOMIC SERVICES</u>			
Loan Amortization Market	1,860,000 00	1,857,745 54	2,254 46
GRAND TOTALS	35,577,000 00	22,200,725 84	13,376,274 16

Certified Correct


WELNORA A. ARMINTIA
 OIC - Municipal Accountant