

**20% DEVELOPMENT FUND UTILIZATION**  
as of September 30, 2014

Actual IRA for CY 2014  
DEVT. FUND as per ADP CY 2014

68,979,072.00  
13,795,814.40

<b>Programs/Projects Activities</b>	<b>Appropriations</b>	<b>Expenditures</b>	<b>Unobligated Balance</b>
<b>I. SOCIAL SERVICES DEVELOPMENT</b>			
1. Maintenance of Street Lights	60,000.00	22,225.00	37,775.00
2. Water Supply Program	180,000.00	124,869.00	55,131.00
2. Salin Tubig Program	43,230.20		
3. Manpower Development (BUB-LGU Counterpart)			-
Small Engine Repair (BUB-LGU Counterpart)	356,000.00		356,000.00
Beauty Care (LGU Counterpart)	94,400.00	32,200.00	62,200.00
Establishment of Manpower Development Center	500,000.00	498,704.40	1,295.60
<b>Sub-Total</b>	<b>1,233,630.20</b>	<b>677,998.40</b>	<b>512,401.60</b>
<b>II. ECONOMIC SERVICES DEVELOPMENT</b>			
1. Tourism Development	600,000.00	358,609.30	241,390.70
2. Support to Agricultural Program and			-
Establishment of tilapia Grow-outfish Cages(BUB LGU)	90,990.00		90,990.00
Establishment of Vermiculture-composting (BUB-LGU)	301,510.00		301,510.00
Food Security Program	327,500.00	264,328.00	63,172.00
3. Support to Agrarian Reform and Communities Development Projects (ARCDP)	250,000.00	100,000.00	150,000.00
4. Const/Maintenance of Local Roads & Bridges	400,000.00	362,098.25	37,901.75
Farm to Market Road (BUB-LGU Counterpart)	600,000.00	479,071.27	120,928.73
5. Livelihood Projects			-
Cooperative, Development	150,000.00	8,302.00	141,698.00
Priority Poverty Reduction Projects	507,500.00		507,500.00
6. Engineering Services	3,110,000.00	1,942,814.42	1,167,185.58
7. Improvement of Old Public Market	1,219,990.80	4,925.00	1,215,065.80
8. Debt Servicing ( Loan Amortization on the Const of Public Market)	2,400,000.00	2,123,756.38	276,243.62
<b>Sub-Total</b>	<b>9,957,490.80</b>	<b>5,643,904.62</b>	<b>4,313,586.18</b>
<b>C. Environmental Management /Other Services</b>			
1. Clean & Green Program	500,000.00	374,636.02	125,363.98
2. Support to Solid Waste Management	1,250,000.00	345,059.40	904,940.60
3. Flood Control Project	854,693.40	136,790.00	717,903.40
<b>Sub-Total</b>	<b>2,604,693.40</b>	<b>856,485.42</b>	<b>1,748,207.98</b>
<b>GRAND TOTAL</b>	<b>13,795,814.40</b>	<b>7,178,388.44</b>	<b>6,617,425.96</b>

Prepared by:

  
**NOEL SALVATERRA**  
**MPDO**