


New Era Ventures,various sizes of Irrigation Hose		Espiritu	70,350.00	2/14/2020	2/24/2020	100%	70,350.00	delivered
JLR,gas,backhoe,excavating Organic Fish Farm		Barong	2,778.00	4/16/2020	4/16/2020	100%	2,778.00	Implemented
BJMJB,const of MPDP at sitio San Joaquin		San Marcelino	528,818.05	5/22/2020	6/16/2020	100%	528,818.05	Implemented
Const.materials organic farm(Vermi Bed at DNHS, Poblacion		Madamba	54,710.00	5/27/2020	4/6/2020	100%	54,710.00	delivered
Backhoe, Hitachi desilting of irrigation canal		Ver	2,838.00	6/23/2020	6/23/2020	100%	2,838.00	Implemented
various const. materials, Repair/Impvt. Of MPDP		Francisco	279,300.00	6/30/2020	7/13/2020	100%	279,300.00	delivered
Gas Payloader, Embankment Protection of brass dam		Elizabeth	5,025.00	4/8/2020	4/8/2020	100%	5,025.00	Implemented
Gas Payloader, FDT, Hauling of MSG for MPDP		San Marcelino	46,787.50	8/13/2020	8/13/2020	100%	46,787.50	Implemented
Const. Materials for fabrication of animal impounding cage		Madamba	66,706.00	8/19/2020	2/9/2020	100%	66,706.00	delivered
Various const. materials for the Const. of Canal lining at sitio San rafael		San Marcelino	30,000.00	8/19/2020	2/10/2020	100%	30,000.00	delivered
Various const. materials for the Rehab./Impvt. Communal Irrigation System at sitio San Vicente (Phase I)		San Marcelino	144,480.00	8/19/2020	2/11/2020	100%	144,480.00	delivered
Labor pakyaw contract project, re: Rehab./Impvt. Irrigation Canal sitio V		Barong	10,600.00	8/28/2020	10/9/2020	100%	10,600.00	Implemented
Labor pakyaw contract project, re: Conc. Of FMR at sitio IV and V		Barong	32,500.00	8/28/2020	10/10/2020	100%	32,500.00	Implemented
Purcahe of 11 Units Water Pump		Dingras	198,000.00	9/28/2020	11/9/2020	100%	198,000.00	delivered
J-N Gas equipment, maintenance, Farmer Access Roads, Medina		Medina	6,599.40	9/29/2020	9/29/2020	100%	6,599.40	Implemented
Gas equipment,re: Const. of MPDP		San Marcelino	4,195.00	9/30/2020	9/30/2020	100%	4,195.00	Implemented
Repair/maint. MPDP,		Albano	60,792.00	10/19/2020	10/26/2020	100%	60,792.00	delivered
Impvt./Rehab. Of communal irrigation system at sitio San Vicente (Phase I)		San Marcelino	45,000.00	10/30/2020	9/11/2020	100%	45,000.00	delivered
Various materials, const. of canal lining at sitio San Juan,		Bagut	98,014.00	12/28/2020	7/1/2021	100%	98,014.00	delivered
Labor cost fabrication of animal impounding cage		Madamba	17,500.00	12/29/2020	7/1/2021	100%	17,500.00	Implemented
Const. materials, Farmer's Shed,		Barong	74,985.26	12/29/2020	7/1/2021	100%	74,985.26	delivered
Const. Materials, MPDP, sitio San Jose, San Marcelino		San Marcelino	83,616.00	12/29/2020	7/1/2021	100%	83,616.00	delivered
3. Support to ARCDP	250,000.00							
Transfer to MT Trust Fund		Dingras	150,000.00	9/21/2020	9/21/2020	100%	150,000.00	Implemented
Const. materials, concreting of road at sitio Casabaan		Baresbes	100,000.00	12/29/2020				
4. Construction/ Maint. Of Local Roads & Bridges	1,500,000.00							
JLR,gas,payloader& fdtyellow, hauling & leveling infront of St. Joseph		Dingras	3,521.00	03/26/2020	03/26/2020	100%	3,521.00	Implemented
JLR,gas,payloader& fdtyellow,back hoe, pipe laying of ferry site		Barong	14,072.00	03/26/2020	03/26/2020	100%	14,072.00	Implemented
JLR,gas,payloader& fdtyellow,back hoe, Road Clearing access		Albano	5,866.00	03/26/2020	03/26/2020	100%	5,866.00	Implemented
JLR,gas,payloader,backhoe,FDT, Laying of pipes at padsan river		Albano	20,678.00	4/2/2020	4/2/2020	100%	20,678.00	Implemented
JLR,gas,payloader,backhoe,FDT Road Maint. Brgys. Sulquiano-Bacsil-Espiritu Road		Sulquiano-Bacsil-Espiritu	16,408.00	04/13/2020	04/13/2020	100%	16,408.00	Implemented
JLR,gas,FDTYellow,Jan. 28		Barong	1,467.00	04/15/2020	04/15/2020	100%	1,467.00	Implemented
Purch. of RC pipes and Sand Bags for the Temp. Road from Albano to Sagpatan		Albano	171,780.00	05/18/2020	5/26/2020	100%	171,780.00	delivered
SUB TOTAL	9,122,235.60		5,039,707.23				4,909,438.23	

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared by:


NOEL E. SALVATIERRA
MPDC

Certified correct:


JOEFREY P. SAGUID
Municipal Mayor

20% COMPONENT OF IRA UTILIZATION

FOR THE FOURTH QUARTER, C.Y. 2020

Province, City or Municipality: DINGRAS

Program or Project	Appropriation	Location	Total Cost	Date Started	Target Completion Date	Project Status % of Completion	Total Cost Incurred to Date	No. of Extensions, if any	Remarks
JLR, gas, FDT Yellow and payloader, Maint. Of Access Road		Espiritu	9,460.00	06/23/2020	06/23/2020	100%	9,460.00		Implemented
Maint. Of Brgy. Roads at sitio 1-7 Barong & Conc. Of Core Local Access Road, Root		Barong & Root	111,000.00	06/30/2020	7/13/2020	100%	111,000.00		delivered
Purch. various const. materials for Conc. Of Local Access Road at sitio Sigsigay, Sn. Rafael & Nagmarcaan		San Marcelino	308,400.00	06/30/2020	7/13/2020	100%	308,400.00		delivered
Gas, Equipment, dismantling of RC pipes Lanás		Lanás	19,980.00	3/8/2020	3/8/2020	100%	19,980.00		Implemented
Gas, Equipment, Maintenance of Brgy Roads (Hauling of MSG)		Barong	5,676.00	3/8/2020	3/8/2020	100%	5,676.00		Implemented
Gas, Payloader Lonking, re: dismantling RC Pipes Francisco		Francisco	2,838.00	4/8/2020	4/8/2020	100%	2,838.00		Implemented
Gas, Prov. Grader, re: maintenance of Local access road, various Brgs.		Dimgras	13,058.00	4/8/2020	4/8/2020	100%	13,058.00		Implemented
Gas, Equipments re: dismantling RC Pipes Barong		Barong	5,676.00	5/8/2020	5/8/2020	100%	5,676.00		Implemented
Gas, FDT Yellow and Payloader Lonking, re: hauling of MSG FMR		San Marcelino	5,025.00	5/8/2020	5/8/2020	100%	5,025.00		Implemented
Various construction materials,, brgy roads, canal lining Cali		Cali	31,730.00	11/8/2020	8/24/2020	100%	31,730.00		delivered
various const. materials, Repair Rehab of Ramp @ Madongan dam		San Marcelino	36,300.00	11/8/2020	8/24/2021	100%	36,300.00		delivered
Labor pakyaw, concreting of local roads at Sitio Sn. Rafael,		San Marcelino	27,500.00	8/18/2020	8/18/2020	100%	27,500.00		Implemented
Gas, provincial grader, maintenance of various brgy roads, Espiritu and BAMASESAMAR,		Dingras	11,838.00	8/19/2020	8/19/2020	100%	11,838.00		Implemented
Gas, provincial Equipments, maintenance of various brgy roads, Espiritu		Espiritu	30,924.00	8/19/2020	8/19/2020	100%	30,924.00		Implemented
Const. Materials, Maint. Of Brgy. Roads at Sitio Capalungan		Ver	149,080.00	6/10/2020	12/10/2020	100%	149,080.00		delivered
J-N gas, FDT Yellow, access roads at Medina-Parado		Medina-Parado	1,052.40	10/30/2020	10/30/2020	100%	1,052.40		delivered
Labor, Repair and Rehab. Of ramp at Madonga Dam		San Marcelino	10,500.00	10/30/2020	10/11/2020	100%	10,500.00		Implemented
Fidel Corpuz, labor, maint. Of brgy roads at sitio Capalungan, Ver		Ver	37,000.00	11/18/2020	11/30/2020	100%	37,000.00		Implemented
5. Support to Livelihood & Cooperative Development	500,000.00						-		
Geo Bagssewing Machine Parts various materials and equipment use by the WID		Dingras	97,451.00	8/20/2020	8/20/2020	100%	97,451.00		delivered
6. ENGINEERING SERVICES	0.00						-		
7. Improvement of Public Market	1,500,000.00						-		
KRB Const. Imprvt of Public Market		Dingras	1,500,000.00	9/30/2020	10/30/2020	100%	1,500,000.00		Implemented
8. DEBT SERVICING (Loan Amortization for the Public Market)	2,400,000.00						-		
LBP, Insurance Brokerage, Inc.		Dingras	241,697.99	01/27/2020	01/27/2020	100%	241,697.99		Implemented
LBP, amort & int., market, Mar, 2020		Dingras	412,161.62	05/18/2020	05/18/2020	100%	412,161.62		Implemented
LBP, amort & int., market, June, 2020		Dingras	455,794.29	06/30/2020	06/30/2020	100%	455,794.29		Implemented
LBP, amort & int., market, September, 2020		Dingras	605,860.64	4/9/2020	06/30/2021	100%	605,860.64		Implemented
LBP, amort & int., market, September, 2020		Dingras	(156,299.59)	10/21/2020	10/21/2020	100%	(156,299.59)		Implemented
LBP, amort & int., market, December, 2020		Dingras	444,344.10	12/29/2020	12/29/2020	100%	444,344.10		Implemented
9. Purchase of Heavy Equipment	5,000,000.00								
Flavie Subic Motor Trading Corp. 2 units of reconditioned dump truck		Dingras	4,390,000.00	6/8/2020	10/25/2020	100%	4,390,000.00		delivered
10. Purchase of Lot (Roads, rightof way)	1,500,000.00								
Janette Dela Cruz Romero, 2065sqr. Mtrs more or less, New Dingras Evac Center, Root		Root	500,000.00	12/16/2020	12/22/2020	100%	500,000.00		implemented


Cristeta Villanueva Gilo, 1619 sq.mtrs more or less, new evac.center at Root		Root	500,000.00	12/16/2020	12/28/2020	100%	500,000.00		implemented
11. Improvement of New Slaughterhouse	2,000,000.00								
Const. of perimeter fence, Mun. Slaughterhouse Phase I		Cali	1,405,770.16	7/20/2020	8/20/2020	100%	1,405,770.16		implemented
Gas,Mun. Equipment re: Backfilling at Mun. Slaughterhouse		Cali	5,323.50	9/30/2020	9/30/2020	100%	5,323.50		implemented
REPROGRAMMED FROM 20%MDF 2019 (continuing, purchase of heavy equipment)									
12. Constructon of Farmers Development Center (Phase II)	3,500,000.00								
BJMJB Const. & Supply, const. of Farmers Development Center (Phase II)		Dingras	3,489,348.44	12/11/2020	1/26/2021	100%	3,489,348.44		implemented
							-		
SUB TOTAL	12,900,000.00		14,708,489.55				14,708,489.55		

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared by:


NOEL E. SALVIATIERRA
MPDC

Certified correct:


JOEFREY P. SAGUID
Municipal Mayor

FDPP Form 7 - 20% Component of the IRA Utilization

20% COMPONENT OF IRA UTILIZATION
FOR THE FOURTH QUARTER, C.Y. 2020
Province, City or Municipality: DINGRAS

Program or Project	Appropriation	Location	Total Cost	Date Started	Target Completion Date	Project Status % of Completion	Total Cost Incurred to Date	No. of Extensions, if any	Remarks
C.Environmental Management Services									
1. Clean and Green Program	1,000,000.00								
Const. Materials: construction of vermi bed/MRF		Barong	37,830.00	8/19/2020	2/9/2020	100%	37,830.00		delivered
Erich Botanical Garden, plants beautification parks and plaza		Dingras	52,100.00	8/19/2020	8/26/2020	100%	52,100.00		delivered
2. Support to Solid Waste Management	3,500,000.00								
JLR, gas, backhoe, payloader, sanitary landfill, Jan. 3 to March 4		Suyo	20,029.00	04/16/2020	04/16/2020	100%	20,029.00		Implemented
JLR, gas, payloader, sanitary landfill, May 26		Suyo	2,718.00	06/23/2020	06/23/2020	100%	2,718.00		Implemented
KRB Construction, perimeter fence of the Sanitary Landfill, (Phase I)		Suyo	1,225,716.49	7/20/2020	8/20/2020	100%	1,225,716.49		Implemented
JLR Gas, Mun. Equipments Payloader re: maint. Of Sanitary landfill, June 16		Suyo	2,838.00	5/8/2020	5/8/2020	100%	2,838.00		Implemented
JLR Gas, Mun. Equipments Payloader re: maint. Of Sanitary landfill, July 3		Suyo	2,997.00	6/8/2020	6/8/2020	100%	2,997.00		Implemented
JLR Gas, Mun. Equipments & Prov'l. Equipments re: maint. Of Sanitary landfill		Suyo	132,140.00	6/8/2020	6/8/2020	100%	132,140.00		Implemented
Materials, installation of gas ventilation in Sanitary Landfill		Suyo	57,100.00	8/19/2020	8/27/2020	100%	57,100.00		Implemented


KRB Construction, perimeter fence of the Sanitary Landfill, (Phase I)		Suyo	30,000.00	9/28/2020	12/10/2020	100%	30,000.00		Implemented
JLR Gas, Mun. Equipments & Prov'l. Equipments re: maint. Of Sanitary landfill		Suyo	92,886.00	9/29/2020	9/29/2020	100%	92,886.00		Implemented
JLR Gas, Mun. Equipments re: maint. Of Sanitary landfill, Sept. 22-25		Suyo	12,103.60	9/30/2020	9/30/2020	100%	12,103.60		Implemented
JLR Gas, Mun. Equipments & Prov'l. Equipments re: maint. Of Sanitary landfill		Suyo	44,994.60	9/30/2020	9/30/2020	100%	44,994.60		Implemented
Improvements of Sanitary Landfill, Suyo,		Suyo	3,000,000.00	9/30/2020	10/30/2020	100%	3,000,000.00		Implemented
JLR Gas, Mun. Equipments re: maint. Of Sanitary landfill, Sept. 22-25		Suyo	68,342.00	9/30/2020	68,342.00	100%	68,342.00		Implemented
JLR Gas, Mun. Equipments & Prov'l. Equipments re: maint. Of Sanitary landfill		Suyo	85,027.00	9/30/2020	85,027.00	100%	85,027.00		Implemented
J-N, gas, maint of sanitary landfill, Suyo		Suyo	3,966.00	7/10/2020	3,966.00	100%	3,966.00		Implemented
J-N, gas, provincial grader, maint. sanitary		Suyo	3,454.80	10/28/2020	3,454.80	100%	3,454.80		Implemented
3. Flood Control Projects	1,000,000.00								
JLR Gas, re: maintenance of flood control at Parado. June 25 and July 1		Parado	4,336.50	3/8/2020	3/8/2020	100%	4,336.50		implemented
New Thrifty hardware, various const. materials for flood control gate, Brgy. Parado		Parado	148,912.00	8/24/2020	2/9/2020	100%	148,912.00		implemented
Labor pakyaw, Improvement of embankment protection Phase II sitio 6 & 7		Bungcag	42,700.00	8/28/2020	10/9/2020	100%	42,700.00		implemented
gas, Pre-disaster Mun. Equipment		Parado	7,375.80	9/21/2020	9/21/2020	100%	7,375.80		implemented
Labor pakyaw, construction of Flood Control Gate		Parado	48,900.00	10/21/2020	10/21/2020	100%	48,900.00		implemented
SUB TOTAL	5,500,000.00		5,126,466.79				5,126,466.79		
GRAND TOTAL	27,522,235.60		24,874,663.57				24,744,394.57		
UN-UTILIZED BALANCE			2,647,572.03						

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared by:


NOEL E. SALVATIERRA
MPDC

Certified correct:


JOEFREY P. SAGUID
Municipal Mayor

FDPP Form 7 - 20% Component of the IRA Utilization

20% ECONOMIC DEVELOPMENT FUND (CONTINUING)
FOR THE FOURTH QUARTER, C.Y. 2020
Province, City or Municipality: DINGRAS

	Program or Project	Appropriation	Location	Total Cost	Date Started	Target Completion Date	Project Status % of Completion	Total Cost Incurred to Date	No. of Extensions, if any	Remarks
I	SOCIAL SERVICES							-		
	1. Installation/Maintenance of Street Lights	825,113.00						-		
								-		
								-		
	2. Water Supply Program/SALINTUBIG	6,575.00						-		
								-		
								-		
	3. Manpower Devt. Center Phase IV (MMSU Campus)	15,036.02						-		
								-		
								-		
								-		


4. Construction of Evacuation Center		206,328.66							
	New Thrifty Hardware, const. mat.Evacuation Facility (P-4,footbridge)		Dingras	142,464.00	05/15/2020	5/25/2020	100%	142,464.00	delivered
	Alexander Felipe, labor pakyaw, const. evacuation facility, phase IV (foot bridge)		Dingras	55,400.00	9/24/2020	12/10/2020	100%	55,400.00	Accomplished
								-	
5. Upgrading of Senior Citizen Center BuB LGU Counterpart		1,000,000.00						-	
	BJMJB Const. and Supply, Impvt/Upgrading of SC Center (Phase II)			991,678.74	12/11/2020	10/12/2020	100%	991,678.74	Accomplished
II ECONOMIC SERVICES									
1. Tourism Development		925,201.75							
	Const. Mat'ls., impvt. of water supply at parks and plaza for tourism development			41,800.00	12/29/2020	7/1/2021	100%	41,800.00	Delivered
SUB TOTAL		2,978,254.43		1,231,342.74				1,231,342.74000	

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Prepared by:


NOEL E. SALVATIERRA
MPDC

Certified correct:


JEFFREY P. SAGUID
Municipal Mayor

FDPP Form 7 - 20% Component of the IRA Utilization

20% ECONOMIC DEVELOPMENT FUND (CONTINUING)

FOR THE FOURTH QUARTER, C.Y. 2020

Province, City or Municipality: DINGRAS

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	2. Support to Agriculture Dev. Food Security Program	787,936.30						-		
								-		
								-		
	3. Support to ARCDP	150,000.00						-		
	MT-TRUST FUND, transfer		Dingras	150,000.00	5/6/2020	5/6/2020	100%	150,000.00		Implemented
								-		
	4. Construction Maintenance of Local roads & Bridges	102,345.70						-		
	JLR, gas, FDT Yellow and payload, dismantling RC Pipes, June 8		Barong	7,095.00	8/6/2020	8/6/2020	100%	7,095.00		Implemented
	JLR, gas, FDT Yellow and payload, dismantling RC Pipes, June 2,3 &7		Albano	6,622.00	2/6/2020	2/6/2020	100%	6,622.00		Implemented

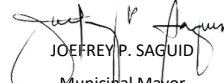
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	5. Livelihood Projects Cooperative Development	300,000.00							-	
									-	
	6. Engineering Services	772,853.00							-	
	new thrifty hardware const. materials for deepwell/watersystem sitio san jose		San Marcelino	14,690.00	1/27/2020	1/31/2020	100%	14,690.00		delivered
	Reynaldo Ruiz,laborpakyaw,impvt.Senior Citizen bldg.		Cali	20,000.00	11/3/2020	4/15/2020	100%	20,000.00		Implemented
	JLR Gas Station, Provincial Primover, Backhoe, River Rechanneling		Baresbes	28,992.00	5/18/2020	6/25/2020	100%	28,992.00		Implemented
	JLR Gas Station, Backhoe Hitachi, desiltation of flood waste		Ver	2,718.00	5/22/2020	6/25/2021	100%	2,718.00		Implemented
	JLR Gas Station, Primemover,Backhoe, Hitachi, river channeling		Parado	67,166.00	5/26/2020	6/25/2022	100%	67,166.00		Implemented
	New Thrifty hardware, various const.materials improvement of SC Building (Phase II)		Cali	57,349.00	6/30/2020	6/30/2020	100%	57,349.00		delivered
	Various const.mat'ls const/improv. Of Local Access roads		Puruganan	5,662.00	8/19/2020	8/26/2020	100%	5,662.00		delivered
	Labor Pakyaw; re: Impvt. Of SC Bldg. Phase II		Cali	20,900.00	8/28/2020	7/9/2020	100%	20,900.00		Implemented
	Const. materials for the const./ improvement of access roads at Medina		Medina	35,960.00	2/9/2020	9/14/2020	100%	35,960.00		Implemented
	Gas, Mun. Equipment,Hauling MSG, Const./maint. Of Access Road, Sep. 21		Medina	4,363.26	9/30/2020	9/30/2020	100%	4,363.26		Implemented
	Fidel Corpuz, labor cost, construction/impvt. Access roads		Medina	11,600.00	10/21/2020	10/29/2020	100%	11,600.00		Implemented
	Pablito Balantac, Labor cost, const. deepwell, Santa Clara,		San Marcelino	6,138.00	4/11/2020	11/13/2020	100%	6,138.00		Implemented
	Pablito Balantac, Labor cost, const. deepwell, San Miguel,		San Marcelino	41,000.00	4/11/2020	11/13/2021	100%	41,000.00		Implemented
	, construction materials of Tobacco Curing Barn at San Marcelino		San Marcelino	100,144.00	11/24/2020	3/12/2020	100%	100,144.00		delivered
	construction/rehab/impvt.road wideinign at sitio Briones, Ver		Ver	148,106.00	11/24/2020	1/14/2021	100%	148,106.00		delivered
	AB Casiano, const. materials, const/rehab/impvt. Brgy road at sitio Cainaran, Ver		Ver	144,274.00	12/29/2020	1/14/2022	100%	144,274.00		delivered
	AB Casiano, const. materials, rehab and impvt. Of Farmer's Shed, Barong		Barong	63,790.74	12/29/2020	1/14/2023	100%	63,790.74		delivered
	7. Debt Servicing Loan Amortization of Public Market	206,660.19								
									-	
	8. Improvement of New Slaughter House	12,411.40								
	9. Purchase of 10 Wheeler low bed Self Loader with Boom	3,500,000.00								
									-	
	SUB TOTAL	5,832,206.59		936,570.00				936,570.00		

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared by:


MOEL E. SALVATIERRA
MPDC

Certified correct:


JOEFREY P. SAGUID
Municipal Mayor

20% ECONOMIC DEVELOPMENT FUND (CONTINUING)

FOR THE FOURTH QUARTER, C.Y. 2020

Province, City or Municipality: DINGRAS

	Program or Project	Appropriation	Location	Total Cost	Date Started	Target Completion Date	Project Status % of Completion	Total Cost Incurred to Date	No. of Extensions, if any	Remarks
III.	ENVIRONMENTAL MANAGEMENT/OTHER SERVICES							-		
	1. Support to Clean & Green Program	862,757.19						-		
								-		
								-		
								-		
								-		
								-		
	2. Support to Solid Waste Management	1,150,307.16						-		
	alexander felipe labor pakyaw septic vault Mun. Dumpsite		Suyo	32,050.00	1/27/2020	10/2/2020	100%	32,050.00		Implemented
	Improvement of Sanitary Landfill		Suyo	1,003,617.77	9/30/2020					
	JLR Gas, re: maintenance of sanitary landfill, Prov'l equipment & Mun. Equipment		Suyo	115,666.50	9/30/2020					
								-		
								-		
								-		
	3. Flood Control	134,637.44						-		
								-		
	SUB TOTAL	2,147,701.79		1,151,334.27				32,050.00		
	GRAND TOTAL	10,958,162.81		3,319,247.01				2,199,962.74		
	UN-UTILIZED BALANCE			7,638,915.80						

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared by:


 NOEL E. SALVATIERRA
 MPDC

Certified correct:


 JOEFREY P. SAGUID
 Municipal Mayor

2,382,718.02

2,394,588.21

14,708,489.55

17,103,077.76

5,077,566.79