

REPORT ON THE UTILIZATION OF THE 20% LOCAL DEVELOPMENT FUND
Under DILG -M JMC No. 1 s. 2005
CONTINUING AND CURRENT APPROPRIATION CY 2012
City of N A G A, Province of Camarines Sur
As of JUNE 31, 2013

Region V

DEVELOPMENT PROJECTS (1)	STATUS (2)	CURRENT APPROPRIATION (4)	TOTAL APPROPRIATION	EXPENDITURES			TOTAL BALANCE (9)	REMARKS (10)
				CONTINUING (5)	CURRENT 2013 (6)	TOTAL (8)		
A. SOCIAL DEVELOPMENT								
1. URBAN SETTLEMENT DEV'T PROGRAM	6918	3,000,000.00	3,000,000.00		-		3,000,000.00	
2. AREA UPGRADING PROJECT	6918-1	3,000,000.00	3,000,000.00		1,910,195.00	1,910,195.00	1,089,805.00	
SUB-TOTAL		6,000,000.00	6,000,000.00		1,910,195.00	1,910,195.00	4,089,805.00	
B. ECONOMIC DEVELOPMENT								
1. NAGA RIVER REHABILITATION PROJECT	8919	3,000,000.00	3,000,000.00		138,374.00	138,374.00	2,861,626.00	
2. AGRICULTURAL & LIVESTOCK DEVELOPMENT FUND								
a. Provision of Post Harvest Facilities	8911	300,000.00	300,000.00		-	-	300,000.00	
b. Marketing Support Transport Vehicle	8911-1	300,000.00	300,000.00		-	-	300,000.00	
c. Improvement of Naga City Nursery	8911-2	200,000.00	200,000.00		-	-	200,000.00	
d. Dairy Production Program	8911-3	100,000.00	100,000.00		-	-	100,000.00	
3. URBAN DEV'T & GREENING FUND	8918	25,757,000.82	25,757,000.82		13,961,740.65	13,961,740.65	11,795,260.17	
4. MAINTENANCE & STREETLIGHTS		3,100,000.00	3,100,000.00		443,634.00	443,634.00	2,656,366.00	
5. AMORTIZATION OF DEV'T. PROJECT LOANS								
a. LBP (Naga City Coliseum, Old -P42,819M)	9911	5,934,839.51	5,934,839.51		2,981,816.29	2,981,816.29	2,953,023.22	
b. LBP (Naga City Coliseum, New 109,917 M)	9911-1	17,305,248.56	17,305,248.56		4,389,844.79	4,389,844.79	12,915,403.77	
c. DBP (Naga City Coliseum, Add'l. -P47,556 M)	9911-2	5,083,839.31	5,083,839.31		2,577,520.49	2,577,520.49	2,506,318.82	
d. DBP (Repair of Public Market -P40,000 M)	9911-3	-	-		-	-	813,714.90	
e. DBP-Waste to Energy Facility (P15.3M)		813,714.90	813,714.90		-	-	813,714.90	
SUB-TOTAL		61,894,643.10	61,894,643.10		24,492,930.22	24,492,930.22	37,401,712.88	
C. ENVIRONMENTAL DEVELOPMENT								
1. SOLID WASTE MGT. SUPPORT FUND	8919-1	4,697,527.20	4,697,527.20		-	-	4,697,527.20	
SUB-TOTAL		4,697,527.20	4,697,527.20		-	-	4,697,527.20	
GRAND TOTALS		72,592,170.30	72,592,170.30		26,403,125.22	26,403,125.22	46,189,045.08	

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