

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

UTILIZATION OF 20% DEVELOPMENT FUND

LOCAL GOVERNMENT OF MABALACAT CITY, PAMPANGA

Program/Activity/Project (P/A/P) and Account Title (1)	ANNUAL APPROPRIATION FY 2013	OBLIGATED	UNOBLIGATED	TOTAL (7)	Disbursement	Balance (Unpaid) Obligation (9)
		3rd Quarter Ending Sep 30 (3)	3rd Quarter Ending Sep 30 (4)		3rd Quarter Ending Sep 30 (8)	
20% Development Fund						
1. Social Development Services:						
1.1 Maintenance or Repair of Health & Day Care Centers						
1.1.1 RHU1 Health Center	2,000,000.00	-	2,000,000.00	2,000,000.00	-	2,000,000.00
1.1.2 RHU2 Health Center	500,000.00	499,260.00	740.00	500,000.00	499,260.00	740.00
1.1.3 RHU3 Health Center	500,000.00	497,100.00	2,900.00	500,000.00	497,100.00	2,900.00
1.1.4 Marcos Village Day Care Center	500,000.00	-	500,000.00	500,000.00	-	500,000.00
1.2 Purchase of Rescue Operation Vehicle						
1.2.1 Barangay Mangalit Rescue Operation Vehicle	250,000.00	-	250,000.00	250,000.00	-	250,000.00
1.2.2 Barangay Sapang Biabas Rescue Operation Vehicle	500,000.00	-	500,000.00	500,000.00	-	500,000.00
1.2.3 Barangay Sto Rosario Rescue Operation Vehicle	250,000.00	-	250,000.00	250,000.00	-	250,000.00
1.3 Repair of Barangay San Joaquin Rescue Operation Vehicle	50,000.00	-	50,000.00	50,000.00	-	50,000.00
1.4 Acquisition of Medical Equipment for Birthing Stations at RHU	1,750,000.00	-	249,060.00	1,750,000.00	-	249,060.00
2. ECONOMIC DEVELOPMENT:						
2.1 Purchase of Construction Equipment						
2.1	1,500,000.00	-	1,500,000.00	1,500,000.00	-	1,500,000.00
2.2 Road Concreting:						
2.2.1 Bundagul Road - L 110 mmtrs	500,000.00	500,000.00	-	500,000.00	500,000.00	-
2.2.2 Cacutud Road - L 110 mtrs	500,000.00	500,000.00	-	500,000.00	500,000.00	-
2.2.3 Dau Road - L 110 mtrs	500,000.00	500,000.00	-	500,000.00	500,000.00	-
2.2.4 Lakandula Road - L 110 mtrs	500,000.00	500,000.00	-	500,000.00	500,000.00	-
2.2.5 Zone II Road, Macapagal Village - L 110 mtrs	500,000.00	-	500,000.00	500,000.00	-	500,000.00
2.2.6 Paralayanan Road - L 400 mtrs	500,000.00	500,000.00	-	500,000.00	500,000.00	-
2.2.7 Camatchile II Road, Prk 2, Sta Ines - L 110 mtrs	500,000.00	500,000.00	-	500,000.00	500,000.00	-
2.2.8 Tabun Road - L 110 mtrs	500,000.00	500,000.00	-	500,000.00	500,000.00	-
2.2.9 Del Pilar and Aquino St, Brgy Dolores - L 280 mtrs	1,300,000.00	-	-	1,300,000.00	-	-
2.3.0 Lanzones St., Dau - L 400 mtrs	1,850,000.00	-	-	1,850,000.00	-	-
2.3.1 San Agustin St., Villa Teodora, Dau - L 135 mtrs	620,000.00	620,000.00	-	620,000.00	620,000.00	-
2.3.2 Malakas St., Duquit - L 173 mtrs	795,000.00	795,000.00	-	795,000.00	795,000.00	-
2.3.3 Moon and Sun St., Dona Anicia, Brgy Dau - L 135 mtrs	620,000.00	-	-	620,000.00	-	-
2.3.4 Saturn St., Dona Anicia, Brgy Dau - L 185 mtrs	810,000.00	-	-	810,000.00	-	-
2.3.5 Mabolo St., dela Cruz Lim, San Francisco L 110 mtrs	500,000.00	500,000.00	-	500,000.00	500,000.00	-
2.3.6 Filipiniana Road, Duquit L 110 mtrs	500,000.00	500,000.00	-	500,000.00	500,000.00	-
2.3.7 Bagong Lipunan St., Duquit (continuation) L 110 mtrs	500,000.00	500,000.00	-	500,000.00	500,000.00	-
2.3.8 Garcia St., Lakandula L - 110mtrs	500,000.00	-	-	500,000.00	-	-
2.3.9 Roxas St., Lakandula L - 110 mtrs	500,000.00	-	-	500,000.00	-	-
2.3.10 Asuzena St., Dau L - 110 mtrs	500,000.00	500,000.00	-	500,000.00	500,000.00	-
2.3.11 Waling-waling St., Dau L - 110 mtrs	500,000.00	500,000.00	-	500,000.00	500,000.00	-
3. ENVIRONMENTAL MANAGEMENT:						
3.1 Solid Waste Management Program						
3.1.1 Construction of Central Material Recovery Facility	7,000,000.00	738,635.50	6,261,364.50	7,000,000.00	738,635.50	6,261,364.50
3.1.2 Procurement of CMRF Equipment:						
3.1.2.1 Conveyor Line (2 units)	2,400,000.00	-	2,400,000.00	2,400,000.00	-	2,400,000.00
3.1.2.2 Bailing Machine, Hydraulic (2 units)	600,000.00	-	600,000.00	600,000.00	-	600,000.00
3.1.2.3 Hammermill, 22 hp (2 units)	2,730,000.00	-	2,730,000.00	2,730,000.00	-	2,730,000.00
3.1.2.4 Supplies & Materials (Stick brooms, trash bags, etc)	1,000,000.00	1,980,915.00	761,758.00	1,000,000.00	1,980,915.00	761,758.00
3.1.3 Information & Education Campaign Related to SWM	1,000,000.00	150,000.00	100,001.00	1,000,000.00	150,000.00	100,001.00
3.1.4 Purchase of City Garbage Trucks and related equipment	3,000,000.00	-	2,875,310.00	3,000,000.00	-	2,875,310.00
3.1.5 Purchase of Garbage Mini-Dump Truck - Barangay Bical	500,000.00	-	500,000.00	500,000.00	-	500,000.00
3.1.6 Purchase of Garbage Mini-Dump Truck - Barangay Dolores	500,000.00	-	500,000.00	500,000.00	-	500,000.00
3.1.7 Purchase of Garbage Mini-Dump Truck - Barangay Mangalit	250,000.00	-	250,000.00	250,000.00	-	250,000.00
3.1.8 Purchase of Garbage Mini-Dump Truck - Mawaque	500,000.00	-	500,000.00	500,000.00	-	500,000.00
3.1.9 Purchase of Garbage Mini-Dump Truck - Barangay Poblacion	500,000.00	-	500,000.00	500,000.00	-	500,000.00
3.2.0 Purchase of Garbage Mini-Dump Truck - Barangay Sta N	500,000.00	-	500,000.00	500,000.00	-	500,000.00
3.2.1 Purchase of Garbage Mini-Dump Truck - Barangay Sto F	250,000.00	-	250,000.00	250,000.00	-	250,000.00
3.2.1 Repair of Garbage Truck - Barangay Duquit	250,000.00	-	250,000.00	250,000.00	-	250,000.00
3.2 Rehabilitation of Drainage System						
3.2.1 Barangay Camatchiles	500,000.00	-	500,000.00	500,000.00	-	500,000.00
3.2.2 Barangay Duquit	250,000.00	-	250,000.00	250,000.00	-	250,000.00
3.2.3 Barangay San Joaquin	100,000.00	-	100,000.00	100,000.00	-	100,000.00
3.2.4 Dolores	1,000,000.00	-	1,000,000.00	1,000,000.00	-	1,000,000.00
TOTAL	44,125,000.00	11,280,910.50	26,631,133.50	44,125,000.00	11,280,910.50	26,631,133.50