

**DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS**  
**20% DEVELOPMENT FUND UTILIZATION**  
**LOCAL GOVERNMENT OF MABALACAT CITY, PAMPANGA**  
**PERIOD COVERED: January - March, 2015**

Program/Activity/Project (P/A/P) and Account Title	APPROPRIATION	ALLOTMENT	OBLIGATION	BALANCES	
				APPROPRIATION	ALLOTMENT
<b>20% Development Fund</b>					
<b>1. SOCIAL DEVELOPMENT:</b>					
1.1 Maintenance or Repair of Health Centers & Birthing Stations					
1.1.1 Improvement of and Extensions of RHU I, Poblacion	1,500,000.00	1,500,000.00	-	1,500,000.00	1,500,000.00
1.1.2 Repair of RHU II, Dau	2,000,000.00	2,000,000.00	-	2,000,000.00	2,000,000.00
1.1.3 Repair/Rehabilitation of Child Development Centers	1,500,000.00	1,500,000.00	-	1,500,000.00	1,500,000.00
1.2 Purchase of Medical Equipments for RHUs & Birthing Stations	-	-	-	-	-
1.2.1 Rural Health Units & Birthing Stations	1,500,000.00	1,500,000.00	-	1,500,000.00	1,500,000.00
1.2.2 Birthing Stations at Resettlement Centers	1,500,000.00	1,500,000.00	-	1,500,000.00	1,500,000.00
1.3 Purchase of Emergency-Rescue Vehicle for Barangay Bical (Calamity-related)	60,000.00	60,000.00	-	60,000.00	60,000.00
1.4 Renovation/Rehabilitation of Multi-Purpose Halls			-		
1.4.1 Barangay Bundagul	1,000,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00
1.4.2 Barangay Cacusud	1,000,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00
1.4.3 Barangay Dau (Doña Maria)	100,000.00	100,000.00	-	100,000.00	100,000.00
1.4.4 Barangay Dau Health Station (Maharlika)	300,000.00	300,000.00	-	300,000.00	300,000.00
1.4.5 Barangay Dau Repair of Various Multi-Purpose Hall	100,000.00	100,000.00	-	100,000.00	100,000.00
1.4.6 Barangay Dolores	1,000,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00
1.4.7 Barangay Marcos Village	300,000.00	300,000.00	-	300,000.00	300,000.00
1.4.8 Barangay Poblacion (Training Center)	100,000.00	100,000.00	-	100,000.00	100,000.00
1.4.9 Barangay San Francisco	600,000.00	600,000.00	-	600,000.00	600,000.00
1.4.10 Barangay Sta Ines (completion of Multi-purpose hall)	500,000.00	500,000.00	-	500,000.00	500,000.00
1.5 Man Power Dev't for Barangay Bical (Monobloc Chairs)	40,000.00	40,000.00	-	40,000.00	40,000.00
<b>SUB-TOTAL</b>	<b>13,100,000.00</b>	<b>13,100,000.00</b>	<b>-</b>	<b>13,100,000.00</b>	<b>13,100,000.00</b>
<b>2. ECONOMIC DEVELOPMENT:</b>					
2.1 Purchase of Construction Equipment	1,500,000.00	1,500,000.00	-	1,500,000.00	1,500,000.00
2.2 Road Asphalt Overlay of De Guzman Street, Brgy Poblacion	1,000,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00
2.3 Road Concreting:					
2.3.1 Marcos Village Roads	300,000.00	300,000.00	-	300,000.00	300,000.00
2.3.2 San Francisco (Ponkan St.)	400,000.00	400,000.00	-	400,000.00	400,000.00
2.3.3 Tahimik St., @ Brgy San Joaquin	500,000.00	500,000.00	-	500,000.00	500,000.00
2.3.4 Mabini St., @ Brgy San Joaquin	500,000.00	500,000.00	-	500,000.00	500,000.00
2.3.5 Sitio Cuatro Road @ Brgy Sta Maria	100,000.00	100,000.00	-	100,000.00	100,000.00
2.3.6 Main Road, Maryland Resettlement @ Brgy Sapang Biabas	500,000.00	500,000.00	-	500,000.00	500,000.00
2.3.7 Guadalupe St., Maryland Resettlement @ Brgy Sapang Biabas	500,000.00	500,000.00	-	500,000.00	500,000.00
2.3.8 Zone II, @ Brgy Macapagal Village	700,000.00	700,000.00	-	700,000.00	700,000.00
2.3.9 Zone III, @ Brgy Macapagal Village	300,000.00	300,000.00	-	300,000.00	300,000.00
2.3.10 Kamagong Street, Marcon Phase II, Dau	1,000,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00
2.3.11 Filipiniana Extension, Filipiniana, Dau	-	-	-	-	-
2.3.12 4 de Julio St., Filipiniana, Dau	-	-	-	-	-
2.3.13 12 de Junio St., Filipiniana, Dau	5,000,000.00	5,000,000.00	-	5,000,000.00	5,000,000.00
2.3.14 1 de Mayo St., Filipiniana, Dau	-	-	-	-	-
2.3.15 9 de Abril St., Filipiniana, Dau	-	-	-	-	-
2.3.16 25 de Diciembre St., Filipiniana, Dau	-	-	-	-	-
2.3.17 Dalandan Extension Road, Brgy Duquit	1,000,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00
2.3.18 Mauli Road, Brgy Sapang Biabas	1,000,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00
2.3.19 Lanzones Extension Road, Brgy Duquit	2,000,000.00	2,000,000.00	-	2,000,000.00	2,000,000.00
2.3.20 El Rosario III Road, Brgy Mabiga	1,000,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00
2.3.21 Marcon Road, Brgy Dau	2,000,000.00	2,000,000.00	-	2,000,000.00	2,000,000.00
2.3.22 Doña Anicia-Villa Teodora Road, Brgy Dau	1,000,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00
2.3.23 Land Tenure Road, Brgy San Francisco	1,000,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00
2.3.24 Lemens Road, Brgy Mabiga	2,000,000.00	2,000,000.00	-	2,000,000.00	2,000,000.00
2.4 Installation of Street Lights and Maintenance			-		
2.4.1 Along Mac Arthur Highway	19,000,000.00	19,000,000.00	-	19,000,000.00	19,000,000.00
2.4.2 Digital Signages/LCD on Center Islands in Brgy Dau	1,500,000.00	1,500,000.00	-	1,500,000.00	1,500,000.00
2.4.3 Installation of CCTV along strategic areas in Mabalacat City	3,700,000.00	3,700,000.00	-	3,700,000.00	3,700,000.00
2.4.4 People's Park	3,000,000.00	3,000,000.00	-	3,000,000.00	3,000,000.00
2.4.5 Plaza de Milagrosa	2,000,000.00	2,000,000.00	-	2,000,000.00	2,000,000.00
<b>SUB-TOTAL</b>	<b>52,500,000.00</b>	<b>52,500,000.00</b>	<b>-</b>	<b>52,500,000.00</b>	<b>52,500,000.00</b>
<b>3. ENVIRONMENTAL MANAGEMENT:</b>					
3.1 Solid Waste Management Program					
3.1.1 Basura Mo, Buy Ko Scheme	1,000,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00
3.1.2 Repair of Duquit Cluster MRF	800,000.00	800,000.00	-	800,000.00	800,000.00
3.1.3 Procurement of equipment for Bio Composting Facility			-		
3.1.3.1 3 units Multi-shedder Machine	1,080,000.00	1,080,000.00	-	1,080,000.00	1,080,000.00
3.1.3.2 2 units Rotary Screener	220,000.00	220,000.00	-	220,000.00	220,000.00

3.1.3.3 1 unit Mixer (1 bagger)	100,000.00	100,000.00	-	100,000.00	100,000.00
3.1.3.4 Farm tools and materials (sacks, GI wires, shovel, drums, etc)	400,000.00	400,000.00	-	400,000.00	400,000.00
3.1.3.5 Purchase of Inoculant (2ltrs/day @ P700/ltr)	504,000.00	504,000.00	279,686.40	224,313.60	224,313.60
3.1.4 Information and Education Campaign related to SWM	1,000,000.00	1,000,000.00	218,400.00	781,600.00	781,600.00
3.1.5 Purchase of Supplies and Equipment	1,441,000.00	1,441,000.00	309,350.00	1,131,650.00	1,131,650.00
- Uniforms of J.O.s					
- Boots, raincoats, face mask, head gear, brooms, sacks, trolley w/drums, etc					
3.1.6 Incentive Program					
3.1.6.1 School Contest on Solid Waste Management	250,000.00	250,000.00	-	250,000.00	250,000.00
3.1.6.2 Barangay Contest on Solid Waste Management	250,000.00	250,000.00	-	250,000.00	250,000.00
3.1.7 Establishment of Barangay MRF @P50K per Brgy of 10)	500,000.00	500,000.00	-	500,000.00	500,000.00
3.1.8 Repair of Heavy Equipment (Dumptrucks & Others)	1,500,550.00	1,500,550.00	439,600.00	1,060,950.00	1,060,950.00
3.2 Purchase of Garbage Trucks					
3.2.1 Barangay Atlu-Bola	1,000,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00
3.2.2 Barangay Bical	900,000.00	900,000.00	-	900,000.00	900,000.00
3.2.3 Barangay Calumpang	900,000.00	900,000.00	-	900,000.00	900,000.00
3.2.4 Barangay Mabiga	1,000,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00
3.2.5 Barangay Mamatitang	800,000.00	800,000.00	-	800,000.00	800,000.00
3.2.6 Barangay Mangalit	1,000,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00
3.2.7 Barangay Marcos Village	400,000.00	400,000.00	-	400,000.00	400,000.00
3.2.8 Barangay Mawaque	900,000.00	900,000.00	-	900,000.00	900,000.00
3.2.9 Barangay Paralayunan	800,000.00	800,000.00	-	800,000.00	800,000.00
3.2.10 Barangay Poblacion	800,000.00	800,000.00	-	800,000.00	800,000.00
3.2.11 Barangay Sta Maria	700,000.00	700,000.00	-	700,000.00	700,000.00
3.2.12 Barangay Sto Rosario	850,000.00	850,000.00	-	850,000.00	850,000.00
3.2.13 Barangay Sapang Balen	1,000,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00
3.2.14 Barangay Dapdap (purchase of declogging machine)	600,000.00	600,000.00	-	600,000.00	600,000.00
3.2.15 Barangay Sta Ines (procurement of MRF land)	500,000.00	500,000.00	-	500,000.00	500,000.00
<b>SUB-TOTAL</b>	<b>21,195,550.00</b>	<b>21,195,550.00</b>	<b>1,247,036.40</b>	<b>19,948,513.60</b>	<b>19,948,513.60</b>
3.3 Rehabilitation/Improvement of Drainage System					
3.3.1 Repair and Declogging of Canals					
3.3.1.1 Barangay Camatchiles with covers	1,000,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00
3.3.1.2 Barangay Dapdap	400,000.00	400,000.00	-	400,000.00	400,000.00
3.3.1.3 Barangay Dau (Garaba Lagoon @ South Daang Bakal)	200,000.00	200,000.00	-	200,000.00	200,000.00
3.3.1.4 Barangay Duquit (Pila St, Maginoo, Lanzones, Matapat, Bagong Lipunan, Matalino, Dalandan, Ma	1,000,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00
3.3.1.5 Barangay Lakandula (Bernardo St & others)	1,000,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00
3.3.1.6 Barangay Mamatitang	200,000.00	200,000.00	-	200,000.00	200,000.00
3.3.1.7 Barangay Mawaque	100,000.00	100,000.00	-	100,000.00	100,000.00
3.3.1.8 Barangay Paralayunan	200,000.00	200,000.00	-	200,000.00	200,000.00
3.3.1.9 Barangay Poblacion	100,000.00	100,000.00	-	100,000.00	100,000.00
3.3.1.10 Barangay Sto Rosario (A. David St)	150,000.00	150,000.00	-	150,000.00	150,000.00
3.3.1.11 Barangay Tabun	1,000,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00
<b>SUB-TOTAL</b>	<b>5,350,000.00</b>	<b>5,350,000.00</b>	<b>-</b>	<b>5,350,000.00</b>	<b>5,350,000.00</b>
<b>TOTAL</b>	<b>92,145,550.00</b>	<b>92,145,550.00</b>	<b>1,247,036.40</b>	<b>90,898,513.60</b>	<b>90,898,513.60</b>

Prepared by:

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