

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

Program/Activity/Project (P/A/P) and Account Title	APPROPRIATION	ALLOTMENT	OBLIGATION	BALANCES	
				APPROPRIATION	ALLOTMENT
20% Development Fund					
1. SOCIAL DEVELOPMENT:					
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 Cacutud	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
SUB-TOTAL	13,100,000.00	13,100,000.00	-	13,100,000.00	13,100,000.00
2. ECONOMIC DEVELOPMENT:					
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	-	0.00
2.3 Road Concreting:					
2.3.1 Marcos Village Roads	300,000.00	300,000.00	300,000.00	-	0.00
2.3.2 San Francisco (Ponkan St.)	400,000.00	400,000.00	400,000.00	-	0.00
2.3.3 Tahimik St., @ Brgy San Joaquin	500,000.00	500,000.00	500,000.00	-	0.00
2.3.4 Mabini St., @ Brgy San Joaquin	500,000.00	500,000.00	500,000.00	-	0.00
2.3.5 Sitio Cuatro Road @ Brgy Sta Maria	100,000.00	100,000.00	100,000.00	-	0.00
2.3.6 Main Road, Maryland Resettlement @ Brgy Sapang Biabas	500,000.00	500,000.00	500,000.00	-	0.00
2.3.7 Guadalupe St., Maryland Resettlement @ Brgy Sapang Biabas	500,000.00	500,000.00	500,000.00	-	0.00

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2.3.8 Zone II, @ Brgy Macapagal Village	700,000.00	700,000.00	700,000.00	-	0.00
2.3.9 Zone III, @ Brgy Macapagal Village	300,000.00	300,000.00	300,000.00	-	0.00
2.3.10 Kamagong Street, Marcon Phase II, Dau	1,000,000.00	1,000,000.00	1,000,000.00	-	0.00
2.3.11 Filipiniana Extension, Filipiniana, Dau	#REF!	#REF!			
2.3.12 4 de Julio St., Filipiniana, Dau	#REF!	#REF!			
2.3.13 12 de Junio St., Filipiniana, Dau	5,000,000.00	5,000,000.00	4,999,999.98	0.02	0.02
2.3.14 1 de Mayo St., Filipiniana, Dau	#REF!	#REF!			
2.3.15 9 de Abril St., Filipiniana, Dau	#REF!	#REF!			
2.3.16 25 de Diciembre St., Filipiniana, Dau	#REF!	#REF!			
2.3.17 Dalandan Extension Road, Brgy Duquit	1,000,000.00	1,000,000.00	1,000,000.00	-	0.00
2.3.18 Mauli Road, Brgy Sapang Biabas	1,000,000.00	1,000,000.00	1,000,000.00	-	0.00
2.3.19 Lanzones Extension Road, Brgy Duquit	2,000,000.00	2,000,000.00	2,000,000.00	-	0.00
2.3.20 El Rosario III Road, Brgy Mabiga	1,000,000.00	1,000,000.00	1,000,000.00	-	0.00
2.3.21 Marcon Road, Brgy Dau	2,000,000.00	2,000,000.00	2,000,000.00	-	0.00
2.3.22 Doña Anicia-Villa Teodora Road, Brgy Dau	1,000,000.00	1,000,000.00	1,000,000.00	-	0.00
2.3.23 Land Tenure Road, Brgy San Francisco	1,000,000.00	1,000,000.00	1,000,000.00	-	0.00
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	15,000,000.00	4,000,000.00	4,000,000.00
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
SUB-TOTAL	#REF!	#REF!	34,799,999.98	17,700,000.02	17,700,000.02
3. ENVIRONMENTAL MANAGEMENT:					
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)	224,313.60	224,313.60	-	224,313.60	224,313.60
3.1.4 Information and Education Campaign related to SWM	781,600.00	781,600.00	-	781,600.00	781,600.00
3.1.5 Purchase of Supplies and Equipment	1,131,650.00	1,131,650.00	-	1,131,650.00	1,131,650.00
- Uniforms of J.O.s	#REF!	#REF!			

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- Boots, raincoats, face mask, head gear, brooms, sacks, trolley w/drums, etc	#REF!	#REF!			
3.1.6 Incentive Program	#REF!	#REF!			
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)	1,060,950.00	1,060,950.00	891,904.17	169,045.83	169,045.83
3.2 Purchase of Garbage Trucks					
3.2.1 Barangay Atlu-Bola	1,000,000.00	1,000,000.00	800,000.00	200,000.00	200,000.00
3.2.2 Barangay Bical	900,000.00	900,000.00	800,000.00	100,000.00	100,000.00
3.2.3 Barangay Calumpang	900,000.00	900,000.00	800,000.00	100,000.00	100,000.00
3.2.4 Barangay Mabiga	1,000,000.00	1,000,000.00	800,000.00	200,000.00	200,000.00
3.2.5 Barangay Mamatitang	800,000.00	800,000.00	800,000.00	-	0.00
3.2.6 Barangay Mangalit	1,000,000.00	1,000,000.00	800,000.00	200,000.00	200,000.00
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	800,000.00	100,000.00	100,000.00
3.2.9 Barangay Paralayunan	800,000.00	800,000.00	800,000.00	-	0.00
3.2.10 Barangay Poblacion	800,000.00	800,000.00	800,000.00	-	0.00
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	800,000.00	50,000.00	50,000.00
3.2.13 Barangay Sapang Balen	1,000,000.00	1,000,000.00	800,000.00	200,000.00	200,000.00
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
SUB-TOTAL	#REF!	#REF!	9,691,904.17	10,256,609.43	10,256,609.43
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, Mag)	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
SUB-TOTAL	5,350,000.00	5,350,000.00	-	5,350,000.00	5,350,000.00

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TOTAL	#REF!	#REF!	44,491,904.15	46,406,609.45	46,406,609.45
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Prepared by:

ROXANNE DAYRIT
Allotment Clerk

Noted by:

ROGELIO C. TANGLAO
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TEODORO L. DAVID
City Accountant