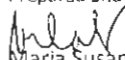


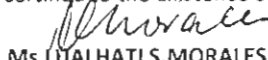
City Government of Muntinlupa
2nd Quarter (January-June,2015)-Summary of Obligations
20% IRA- Report-2015

	20% CDF (CO)	20% CDF (MOOE)	SUB-TOTAL
Appropriation	97,366,554.20	50,000,000.00	147,366,554.20
Obligation/Expenses	38,737,114.00	50,000,000.00	88,737,114.00
Balance of Appropriation	58,629,440.20	-	58,629,440.20
3:1 SOCIAL DEVELOPMENT	29,621,487.01	-	29,621,487.01
3.1.1 Construction and/or Rehabilitation of Health Centers ,rural health units or hospitals, and purchase of medical equipment;	20,182,210.29	-	20,182,210.29
3.1.2 Construction / rehabilitation of local government owned potable water supply	1,338,780.44	-	1,338,780.44
3.1.3 Establishment or rehabilitation of Manpower Development Centers	-	-	-
3.1.4 Construction or rehabilitation of evacuation centers	-	-	-
3.1.5 Purchase or repair of area-wide calamity related alarm or warning system;	-	-	-
3.1.6 Rehabilitation of cultural/historical sites;	443,592.50	-	443,592.50
3.1.7 Purchase or repair of appropriate calamity related rescue operations equipment .	-	-	-
3.1.8 Purchase and development of land for the relocation of informal settlers and relocation of victims of calamities; Development of liguerta,Tuasan	-	-	-
3.1.9 Construction or rehabilitation of facilities such as multi- purpose hall intended to cater out of schools youths,women, senior citizens,minors,displaced genious people differently disabled persons;	6,957,373.78	-	6,957,373.78
3.1.10 Installation and maintenance of street lighting system except payment of electric bills	699,530.00	-	699,530.00
3.1.11 Other related Programs,Projects and Activities which is considered necessary	-	-	-
3.2 ECONOMIC DEVELOPMENT	6,780,505.13	50,000,000.00	56,780,505.13
3.2.1 Construction or rehabilitation of communal irrigation or water impounding system and purchase of post harvest facilities such as farm or hand tractor with trailer,thresher and mechanical driers;	-	-	-
3.2.2 Construction or rehabilitation of local roads or bridges, purchase of appropriate engineering equipment such as dump trucks, graders and pay loaders;	6,780,505.13	-	6,780,505.13
3.2.3 Development, construction, repair of Gov't buildings/improvement /Offices/Pacwood	-	-	-
3.2.4 Amortization of loans used to finance dev. projects	-	50,000,000.00	50,000,000.00
3.2.5 Other related programs, project activities which considered necessary	-	-	-
3.3 ENVIRONMENTAL MANAGEMENT	2,335,121.86	-	2,335,121.86
3.3.1 Reforestation and urban greening;	-	-	-
3.3.2 Construction or rehabilitation of sanitary landfills,material recovery facilities and purchase of garbage trucks and related equipment	-	-	-
3.3.3 Implementation of flood and erosion control projects such rehabilitation and construction of drainage systems, de-silting of rivers, de - clogging of canals;	2,335,121.86	-	2,335,121.86
3.3.4 Other environmental mgt.projects	-	-	-

Prepared and certified correct:


Maria Susan R. Lambino
Supervising Adm. Officer

Submitted and certified to the existence of appropriation:


Ms. LUALHATI S. MORALES
City Budget Officer