

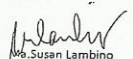
CITY OF MUNTINLUPA

January-September,2015

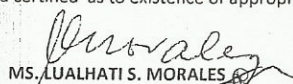
20% IRA - Report- 2015

	20% CDF (CO)	20% CDF (MOOE)	SUB-TOTAL
<b>Appropriation</b>	97,366,554.20	50,000,000.00	147,366,554.20
<b>Obligation/Expenses</b>	60,435,511.00	50,000,000.00	110,435,511.00
<b>Balance of Appropriation</b>	36,931,043.20	-	36,931,043.20
<b>3:1 SOCIAL DEVELOPMENT</b>	<b>44,929,170.98</b>	<b>-</b>	<b>44,929,170.98</b>
3.1.1 Construction and/or Rehabilitation of Health Centers, rural health units or hospitals, and purchase of medical equipment;	26,266,141.77	-	26,266,141.77
3.1.2 Construction / rehabilitation of local government owned potable water supply	4,771,975.53	-	4,771,975.53
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;	460,450.50	-	460,450.50
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 laguerta,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 diabled persons;	9,741,455.62	-	9,741,455.62
3.1.10 Installation and maintenance of street lighting system except payment of electric bills	3,689,147.56	-	3,689,147.56
3.1.11 Other related Programs,Projecs and Activitites which is considered necessary	-	-	-
<b>3:2 ECONOMIC DEVELOPMENT</b>	<b>7,834,535.99</b>	<b>50,000,000.00</b>	<b>57,834,535.99</b>
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;	7,834,535.99	-	7,834,535.99
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	-	-	-
<b>3.3 ENVIRONMENTAL MANAGEMENT</b>	<b>7,671,804.03</b>	<b>-</b>	<b>7,671,804.03</b>
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;	7,671,804.03	-	7,671,804.03
3.3.4 Other environmental mgt.projects	-	-	-

Prepared and certified correct:

  
Ms. Susan Lambino  
SAO-Budget Office

Submitted and certified as to existence of appropriation:

  
MS. LUALHATI S. MORALES  
City Budget Officer