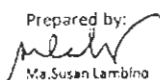
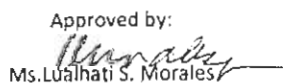


City Government of Muntinlupa  
January- March- Summary of Obligations  
20% IRA - Report- 2015

	20% CDF (CO)	20% CDF (MOOE)	SUB-TOTAL
<b>Appropriation</b>	97,366,554.20	50,000,000.00	<b>147,366,554.20</b>
<b>Obligation/Expenses</b>	32,341,721.86	20,653,632.57	<b>52,995,354.43</b>
<b>Balance of Appropriation</b>	65,024,832.34	29,346,367.43	<b>94,371,199.77</b>
<b>3:1 SOCIAL DEVELOPMENT</b>	<b>23,391,116.87</b>	-	<b>23,391,116.87</b>
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 system;	1,196,737.22	-	1,196,737.22
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 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;	869,046.86	-	869,046.86
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,Projecs and Activitites which is considered necessary	-	-	-
<b>3.2 ECONOMIC DEVELOPMENT</b>	<b>6,615,483.13</b>	<b>20,653,631.97</b>	<b>27,269,115.10</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;	6,615,483.13	-	6,615,483.13
3.2.3 Development, construction, repair of Gov't buildings/improvement /Offices/Pacwood	-	-	-
3.2.4 Amortization of loans used to finance dev. projects	-	20,653,631.97	20,653,631.97
3.2.5 Other related programs, project activities which considered necessary	-	-	-
<b>3.3 ENVIRONMENTAL MANAGEMENT</b>	<b>2,335,121.86</b>	-	<b>2,335,121.86</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-dogging of canals;	2,335,121.86	-	2,335,121.86
3.3.4 Other environmental mgt.projects	-	-	-

Prepared by:  
  
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