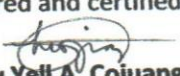


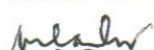
City Government of Muntinlupa
Summary of Obligations
As of March 2018
20% Community Development Fund - Report

PARTICULARS	20% CDF (CO)	Already issued CCN but not yet obligated as of 03/31/2018
Appropriation	195,781,776.60	
Obligation/Expenses (Issued CCN)	-	4,589,646.58
Supplemental		
Balance of Appropriation	-	-
3.1 SOCIAL DEVELOPMENT		
3.1.1 Construction and/or Rehabilitation of health centers, rural health units or hospitals and purchase of medical equipment;	-	
3.1.2 Purchase of ambulance and medical equipment		
3.1.3 Construction/rehabilitation of local government owned portable water supply		
3.1.4 Establishment or rehabilitation of Manpower Development Centers		
3.1.5 Construction or rehabilitation of evacuation centers, including purchase of lot for the purpose		
3.1.6 Construction of Special Drug Education Centers, and Drug Treatment/Rehabilitation Centers, including purchase of lot for the purpose		
3.1.7 Rehabilitation of historical sites classified as such by the National Historic Commission of the Philippines	-	
3.1.8 Purchase and development of land for the relocation of informal settlers and relocation of victims of calamities;		
3.1.9 Construction or rehabilitation of multi-purpose halls intended to cater out-of-school youths, women, senior citizens, minors, displaced families, indigenous people and differently-abled persons, including purchase of lot for the purpose;	-	
3.1.10 Installation of streetlighting system	-	1,999,514.24
3.2 ECONOMIC DEVELOPMENT		
3.2.1 Construction or rehabilitation of communal irrigation or water impounding system		
3.2.2 Purchase of lease of post-harvest facilities, such as farm or hand tractor with trailer, thresher and mechanical driers;		
3.2.3 Construction or rehabilitation of local roads or bridges, including purchase of appropriate engineering equipment, such as dump trucks, graders and pay loaders	-	1,999,514.24
3.2.4 Capital expenditures related to the implementation of livelihood or entrepreneurship/local economic development projects;	-	
3.2.5 Development of alternative power or energy sources, such as, but not limited to, renewable energy power plants; and		
3.2.6 Amortization of loans used to finance development projects cited in this JMC, subject to the 20% debt service cap prescribed under Section 324 (b) of RA No. 7160		
3.3 ENVIRONMENTAL MANAGEMENT	-	2,590,132.34
3.3.1 Reforestation and urban greening		
3.3.2 Construction or rehabilitation of sanitary landfills and materials recovery facilities		
3.3.3 Purchase of garbage trucks and other equipment for environmental management and protection purposes		
3.3.4 Implementation of flood and erosion control projects such as rehabilitation and construction of drainage system, de-silting of rivers, de-clogging of canals	-	2,590,132.34
3.3.5 Other environmental management projects that promote air and water quality, as well as productivity of the coastal or freshwater habitat, agricultural land and forest land, such as, but not limited to, treatment of wastewater for conservation/re-use purposes, and installation of air pollution control devices	-	
Total Obligations/Expenses	-	4,589,646.58

Prepared and certified correct:


Heddy Yell A. Cojuangco
Budget Analyst

Verified correct:


Maria Susan R. Lambino
Supervising Adm. Officer