

January- December Summary of Obligations  
20% IRA- Report 2014


	20% CDF (CO)	20% CDF (MOOE)	SUB-TOTAL
<b>Appropriation</b>	80,061,001.20	50,000,000.00	<b>130,061,001.20</b>
<b>Obligation/Expenses</b>	77,513,186.55	49,973,991.14	<b>127,487,177.69</b>
<b>Balance of Appropriation</b>	2,547,814.65	26,008.86	<b>2,573,823.51</b>
<b>3:1 SOCIAL DEVELOPMENT</b>	<b>42,555,619.31</b>	<b>25,835.00</b>	<b>42,581,454.31</b>
3.1.1 Construction and/or Rehabilitation of Health Centers ,rural health units or hospitals, and purchase of medical equipment;	2,248,240.10	-	2,248,240.10
3.1.2 Construction / rehabilitation of local government owned potable water supply system;	3,651,514.85	-	3,651,514.85
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;	862,517.08	-	862,517.08
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;	11,308,207.79	-	11,308,207.79
3.1.10 Installation and maintenance of street lighting system except payment of electric bills	24,485,139.49	25,835.00	24,510,974.49
3.1.11 Other related Programs,Projecs and Activitites which is considered necessary	-	-	-

<b>3.2 ECONOMIC DEVELOPMENT</b>	<b>29,255,003.55</b>	<b>49,948,156.14</b>	<b>79,203,159.69</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;	29,255,003.55	-	29,255,003.55
3.2.3 Development, construction, repair of Gov't buildings/improvement /Offices/Pacwood	-	-	-
3.2.4 Amortization of loans used to finance dev. projects	-	49,948,156.14	49,948,156.14
3.2.5 Other related programs, project activities which considered necessary	-	-	-
<b>3.3 ENVIRONMENTAL MANAGEMENT</b>	<b>5,702,563.69</b>	<b>-</b>	<b>5,702,563.69</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;	5,702,563.69	-	5,702,563.69
3.3.4 Other environmental mgt.projects	-	-	-

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