



Republic of the Philippines
OFFICE OF THE CITY ACCOUNTANT
City Government of Puerto Princesa

20 % DEVELOPMENT FUND UTILIZATION
For the Month of December 31, 2011

	Actual Expenditures
City Government Scholarship Program	3,305,862.00
Operation of City Satellite Health Centers	226,283.00
Malnutrition Prevention & Rehabilitation Program	853,610.00
Mosquito Borne Disease Control & Prevention Program	84,000.00
Integrated Gender & Devt. Program	1,445,550.00
Oplan Linis Project	1,019,498.00
Purchase of Land for Relocation Sites	10,505,286.50
Agricultural Dev't. Projects	3,917,397.35
City Tourism Promotions & Devt. Program	80,820.00
Devt. Of Batak Tribe Center (Crafts & Arts)	121,495.00
Maoyon River Cruise & Bamboo Rafting Tour Product Dev't.	7,600.00
Kabuhayan Program	3,000.00
Investment Promotion Program	2,478.36
Barangay Infrastructure Projects	725,467.00
Improvement of Urban & Rural Barangays Streelights	1,892,022.00
Widening of Nagtabon-Talauyong Roads @ Bgy. Bacungan	1,875,316.60
Other Infrastructure Projects	993,126.88
Repair of Socrates Roads (Intermitent Sections)	3,056,814.50
Concreting of Villarosa Street	700,000.00
Concreting of Quezon Street	740,000.00
Construction of City Hall Access Road Railings	500,000.00
Asphalting of San Pedro - San Manuel Parallel Road	276,165.81
Asphalting of UHA Road @ Bgy. Tiniguiban	310,610.00
Asphalting of Hen. Masaya, Kaakbayan, Tiniguiban	1,654,396.06
Construction of 3 Storey 6 CL Bldg. @ San Miguel National High School	2,294,064.06
Construction of comfort room @ Boat landing area - Sabang Wharf	340,694.22
Completion of 2 Storey School Bldg. @ PPSAT	2,000.00
Development of Tourist Destinations	197,673.03
Other Permanent Public Improvement Projects	228,400.00
Devt. Of Level II Water System (Simpocan, Maoyon, Marufinas)	1,213,376.94
Rehabilitation of OSY Dormitory Bldg. at RAC, Bgy. Salvacion	200,000.00
5918	34,738.30
8912-E	165,377.00
8919-G	500,000.00

39,473,122.61

CERTIFIED CORRECT:

NANETTE A. DARIO
City Accountant



Republic of the Philippines
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City Government of Puerto Princesa

20 % DEVELOPMENT FUND UTILIZATION
For the Month of November 30, 2011

Actual
Expenditures

Barangay Bayanihan Projects	289,748.07
City Government Scholarship Program	52,000.00
Mosquito Borne Disease Control & Prevention Program	84,000.00
Purchase of Land for Relocation Sites	130,000.00
Agricultural Dev't. Projects	583,586.05
8912-E	99,920.00
Investment Promotion Program	100,000.00
Barangay Infrastructure Projects	291,480.80
Improvement of Urban & Rural Barangays Streelights	3,912,012.62
Widening of Nagtabon-Taladyong Roads @ Bgy. Bacungan	6,769,265.16
Concreting of Villarosa Street	13,650.00
Concreting of Quezon Street	702,576.59
Concreting of Lomboy Street - Phase I	5,460.00
Construction of City Hall Access Road Railings	574,797.70
Asphalting of Hen. Masaya, Kaakbayan, Tiniguiban	139,590.00
Construction of 3 Storey 6 Cl Bldg. @ San Miguel National High School	980,920.53
Construction of 2 Storey 6 Cl Bldg. @ East Central School	1,116,217.48
Construction of comfort room @ Boat landing area - Sabang Wharf	687,999.48
Completion of 2 Storey 6 Cl Elem. School Bldg. - Bgy. Sta. Monica	500,000.00
Completion of 2 Storey School Bldg. @ PPSAT	500,000.00
Const. Of Interlnk Perimeter Fence, Maranat Elem. School	256,758.00
Construction of 2 Storey School Bldg. @ Aplaya Tagburos	493,349.75
Development of Tourist Destinations	200,000.00
Construction of Drainage System @ Employees Village Sta. Monica	683,422.00
Devt. Of Level II Water System (Simpocan, Maoyon, Marufinas)	300,000.00
Rehabilitation of OSY Dormitory Bldg. at RAC, Bgy. Salvacion	358,504.00
Installation of Streetlighting Facilities in various Barangays	4,279,644.33
Integrated Livestock & Pasture Development	19,290.00

24,124,192.56

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20 % DEVELOPMENT FUND UTILIZATION
For the Month of October 31, 2011

Actual
Expenditures

Barangay Bayanihan Projects	795,959.03
Integrated Gender & Devt. Program	274,920.00
Purchase of Land for Relocation Sites	3,500,000.00
Solid Waste Mgt. Project	750,712.09
Agricultural Dev't. Projects	504,614.10
Devt. Of Batak Tribe Center (Crafts & Arts)	77,644.00
8912-E	61,084.00
Investment Promotion Program	200,000.00
Barangay Infrastructure Projects	26,750.00
Improvement of Urban & Rural Barangays Streelights	94,850.00
Widening of Nagtabon-Talaudyong Roads @ Bgy. Bacungan	855,424.18
Other Infrastructure Projects	443,438.78
Completion of 2 Storey 6 Cl Bldg. @ Bacungan High School	448,310.00
Repair of Socrates Roads (Intermitent Sections)	5,670.00
Concreting of Sandiwa Road - Phase I	1,566,354.11
Concreting of Quezon Street	10,500.00
Concreting of Lomboy Street - Phase I	1,005,670.00
Completion of PSU Road - Phase II	552,051.16
Construction of Distribution Rd. @ Bgy. San Pedro	6,473,157.88
Asphalting of San Pedro - San Manuel Parallel Road	1,000,000.00
Asphalting of UHA Road @ Bgy. Tiniguiban	333,645.00
Asphalting of Hen. Masaya, Kaakbayan, Tiniguiban	135,145.00
Construction of 3 Storey 6 Cl Bldg. @ San Miguel National High School	1,673,979.51
Construction of 2 Storey 6 Cl Bldg. @ East Central School	2,651,802.53
Construction of comfort room @ Boat landing area - Sabang Wharf	1,330,837.18
Completion of 2 Storey 6 Cl Elem. School Bldg. - Bgy. Sta. Monica	624,336.32
Completion of 2 Storey School Bldg. @ PPSAT	599,706.51
Development of Tourist Destinations	346,511.54
Const. of 2 Storey School Bldg., @ Aplaya, Tagburos	459,556.65
Rehabilitation of OSY Dormitory Bldg. at RAC, Bgy. Salvacion	40,350.00
Installation of Streetlighting Facilities in various Barangays	7,000,000.00
Integrated Livestock & Pasture Development	18,495.00

33,861,474.57

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