



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

**20 % DEVELOPMENT FUND UTILIZATION**

As of the Month of January, 2013

PROJECT NAME	ACTUAL EXPENDITURES
Const. of Mixed Concrete/Steel Stage @ Luzviminda National High School	41,850.00
Installation of 6 units Basketball Board w/ ring & net @ various Barangays	22,358.00
Const. of 12 units St. Posts w/ concrete pedestal @ Poloy Rd. Bagong Sikat	18,511.00
Const. of 15 units St. Posts w/ concrete pedestal @ Bgy. San Jose	32,400.00
Const. of concrete/steel Basketball Post & Installation of Fiber glass Board w/ ring & net @ Bgy. Bagong Pag-asa	16,140.00
Const. of Concrete electrical Post, Const of concrete pedestal w/ GI Pipe Post, Const. of 6 units St. Posts & Painting of Basketball Court Flooring @ Bgy. Bagong Pag-asa	33,441.00
Purchase of Land for various Relocation Sites	550,000.00
Const. of Nursery Warehouse & Pest Lab @ City Nursery Compound Bgy. Sta. Lucia	82,770.00
Concreting of Lawn of Bgy, Hall @ San Manuel	36,617.50
Const. of Drainage @ Bgy. Masipag	68,327.25
Prop. Covered Gym Ph. 1 @ Bgy. Buenavista	63,085.00
Completion of Mixed Concrete Steel Stage @ Bgy. Inagawan-Sub	199,255.00
Const. of Standard Basketball Court @ Bgy. Sicsican	98,122.00
Prop. Barangay Hall Kitchen @ Bgy. Sta Lucia	99,828.00
Prop. Perimeter Fence (15 spans) @ Bgy. Macarascas	55,955.00
Prop. Perimeter Fence Phase II (7 spans) @ Bgy. Maningning	70,839.00
Const. of Welcome Arch @ Rizal Avenue	707,000.00
Const. of Muti-Purpose Bldg PNP-ASG Ph. 2 @ Airport Compound	666,966.56
Concreting of 1 km. Kamuning Feeder Road	1,000,000.00
Concreting of Heredero Road @ Bgy. Milagrosa	219,960.00
Concreting of Talakitok St. (New Buncag) @ Bgy. Mandaragat	924,205.00
Concreting of Sta. Rosa/Del Pilar St. @ Bgy. Bagong Pag-asa	1,489,925.47
Completion of 2 Storey 6 CL School Bldg @ Sitio Anilawan Bgy. Babuyan	800,000.00
Completion of Irawan National High School Bldg.	106,906.00
Prop. Const. of Timber Footbridge @ Sitio Cabairan, Bgy. Manalo	79,770.00
Const. of 3 CL School Bldg & Sitio Labtay Bgy. Napsan	435,194.72
Const. of Dep-Ed Bldg Phase IV g@ Bgy. Sta. Monica	1,184,964.19
Const. & Installation of Streetlight Posts @ PSU Road to Mitra Rd.	2,803,664.15

**11,908,054.84**

CERTIFIED CORRECT:

  
**NANETTE A. DARIO**  
City Accountant





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**20 % DEVELOPMENT FUND UTILIZATION**

As of the Month of February, 2013

PROJECT NAME	ACTUAL EXPENDITURES
Const. of Mixed Concrete/Steel Stage @ Luzviminda National High School	41,850.00
Installation of 6 units Basketball Board w/ ring & net @ various Barangays	22,358.00
Const. of 12 units St. Posts w/ concrete pedestal @ Poloy Rd. Bagong Sikat	18,511.00
Const. of 15 units St. Posts w/ concrete pedestal @ Bgy. San Jose	32,400.00
Const. of concrete/steel Basketball Post & Installation of Fiber glass Board w/ ring & net @ Bgy. Bagong Pag-asa	16,140.00
Const. of Concrete electrical Post, Const of concrete pedestal w/ GI Pipe Post, Const. of 6 units St. Posts & Painting of Basketball Court Flooring @ Bgy. Bagong Pag-asa	33,441.00
Const. of Addt'l 10 units St. Posts w/ concrete ped. @ Bgy. Liwanag	194,401.00
Const. of 15 units St. Posts w/ concrete ped. @ New Relocation Site of Bgy. Pagkakaisa	276,375.50
Purchase of Land for various Relocation Sites	1,550,000.00
Const. of Nursery Warehouse & Pest Lab @ City Nursery Compound Bgy. Sta. Lucia	82,770.00
Prop. Const. of Taraw Info. Office Ph. 1 @ Bgy. San Rafael	67,305.00
Concreting of Lawn of Bgy, Hall @ San Manuel	36,617.50
Const. of Drainage @ Bgy. Masipag	68,327.25
Prop. Covered Gym Ph. 1 @ Bgy. Buenavista	63,085.00
Completion of Mixed Concrete Steel Stage @ Bgy. Inagawan-Sub	199,255.00
Const. of Standard Basketball Court @ Bgy. Sicsican	98,122.00
Prop. Barangay Hall Kitchen @ Bgy. Sta Lucia	99,828.00
Prop. Perimeter Fence (15 spans) @ Bgy. Macarascas	199,359.80
Prop. Perimeter Fence Phase II (7 spans) @ Bgy. Maningning	70,839.00
Prop. Covered Gymnasium Ph. 1 @ Bgy. Tagabinet	286,653.00
Prop. Barangay Hall Extension @ Bgy. Maunlad	29,465.00
Prop. Barangay Hall Ext. & Const. of Comfort Room @ Bgy. Maligaya	52,430.00
Prop. Perimeter Fence (7 spans) @ Bgy. Maningning	70,770.55
Installation of Open Canal w/ RCCP @ Bgy. Mandaragat	210,991.00
Const. of Welcome Arch @ Rizal Avenue	707,000.00
Const. of Muti-Purpose Bldg PNP-ASG Ph. 2 @ Airport Compound	666,966.56
Concreting of 1 km. Kamuning Feeder Road	1,000,000.00
Intermittent Portion of Socrates Road @ Bgy. San Pedro	868,586.80
Concreting of Heredero Road @ Bgy. Milagrosa	719,960.00
Concreting of Talakitok St. (New Buncag) @ Bgy. Mandaragat	924,205.00
Const. of Farm to Market Road in Bgy. Lucbuan	500,000.00
Construction of Binduyan Road	1,636,371.85
Concreting of Sta. Rosa/Del Pilar St. @ Bgy. Bagong Pag-asa	2,214,925.95
Development of Level II Water Supply @ Bgy. Binduyan	5,050.00
Completion of 2 Storey 6 CL School Bldg @ Sitio Anilawan Bgy. Babuyan	800,000.00
Completion of Irawan National High School Bldg.	106,906.00
Prop. Const. of Timber Footbridge @ Sitio Cabairan, Bgy. Manalo	79,770.00
Const. of 3 CL School Bldg & Sitio Labtay Bgy. Napsan	435,194.72
Const. of Dep-Ed Bldg Phase IV g@ Bgy. Sta. Monica	1,184,964.19
Renovation of Mango Pulp Weevil Control Bldg @ Bgy. Irawan	798,396.52
Const. & Installation of Streetlight Posts @ PSU Road to Mitra Rd.	2,803,664.15
Other Development Projects	3,999,900.00

**23,273,156.34**

CERTIFIED CORRECT:



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**20 % DEVELOPMENT FUND UTILIZATION**  
For the Quarter Ending March 31, 2013

Approved Budget for the year 2013		281,727,000.00
Less: Disbursements for the 1st Quarter (by Project)		
Agricultural Dev't. Projects	406,850.00	
Integrated Coastal Resource Mgt. Project	122,340.00	
Purchase of Heavy Equipments	13,890,000.00	
Production of School & Gov't. Offices Furnitures Project	44,020.00	
Development of Level II Water Supply at Binduyan	14,300.00	14,477,510.00
Balance as of March 31, 2013		<u><u>267,249,490.00</u></u>

CERTIFIED CORRECT:

  
**NANETTE A. DARIO**  
City Accountant