



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

20 % DEVELOPMENT FUND UTILIZATION

As of April 30, 2013

Approved Budget for the year 2013		281,727,000.00
Less: Disbursements (by Project)		
Agricultural Development Projects	680,395.00	
Integrated Coastal Resource Mgt. Project	328,336.64	
Purchase of Heavy Equipments	25,877,000.00	
Production of School & Gov't. Offices Furnitures Project	87,935.00	
Const. of Covered Gym at Mandaragat Elem. School	152,538.00	
Malnutrition Prevention & Rehabilitation Program	125,231.67	
Purchase of Land for various Relocation Sites	6,000,000.00	
Maintenance of City Roads	3,029,408.00	
Development of Level II Water Supply at Binduyan	14,300.00	36,295,144.31
Balance as of April 30, 2013		<u><u>245,431,855.69</u></u>

CERTIFIED CORRECT:


NANETTE A. DARIO
City Accountant



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

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6-18-13

20 % DEVELOPMENT FUND UTILIZATION
As of May 31, 2013

Approved Budget for the year 2013		281,727,000.00
Less: Disbursements (by Project)		
Agricultural Development Projects	922,020.00	
Integrated Coastal Resource Mgt. Project	428,731.64	
Purchase of Heavy Equipments	32,877,000.00	
Production of School & Gov't. Offices Furnitures Project	127,385.00	
Const. of Covered Gym at Mandaragat Elem. School	152,538.00	
Mainutrition Prevention & Rehabilitation Program	1,173,403.67	
Purchase of Land for various Relocation Sites	6,000,000.00	
Const. of 3 Classroom School Bldg at F. Ubay Elem. School	24,780.00	
Const. of 3 Classroom School Bldg at Bahile Elem. School	23,790.00	
Const. of Slope Protection in Calvary Road, Bgy. Irawan	5,670.00	
Maintenance of City Roads	6,062,311.74	
Rehabilitation of Sta. Lucia Hotspring and Nature Park	101,905.00	
Puerto Princesa Forest Nurseries	230,890.00	
Maintenance of Coastal Belt	45,560.00	
Conservation & Management of Magarwak Flora & Fauna	91,840.00	
Forest Rehabilitation & Tree Improvement Project	153,720.00	
Integrated Livestock & Pasture Development	106,965.00	
Development of Level II Water Supply at Binduyan	14,300.00	<u>48,542,810.05</u>
Balance as of May 31, 2013		<u><u>233,184,189.95</u></u>

CERTIFIED CORRECT:


NANETTE A. DARIO -
City Accountant



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City Government of Puerto Princesa

20 % DEVELOPMENT FUND UTILIZATION

As of June 30, 2013

Approved Budget for the year 2013		281,727,000.00
Less: Disbursements (by Project)		
Agricultural Development Projects	1,170,805.00	
Integrated Coastal Resource Mgt. Project	532,410.52	
Purchase of Heavy Equipments	35,877,000.00	
Production of School & Gov't. Offices Furnitures Project	127,385.00	
Const. of Covered Gym at Mandaragat Elem. School	152,538.00	
Barangay Bayanihan Projects- Different Brgys.	1,643,895.00	
Installation of Streetlights, Water Wells, Repainting of Sheds (66 Brgys.)	999,350.00	
Malnutrition Prevention & Rehabilitation Program	1,288,869.42	
Purchase of Land for various Relocation Sites	6,000,000.00	
Const. of 3 Classroom School Bldg at F. Ubay Elem. School	45,780.00	
Const. of 3 Classroom School Bldg at Bahile Elem. School	42,700.00	
Const. of Slope Protection in Calvary Road, Bgy. Irawan	114,295.00	
Maintenance of City Roads	6,945,925.47	
Rehabilitation of Sta. Lucia Hotspring and Nature Park	129,580.00	
Puerto Princesa Forest Nurseries	283,600.00	
Maintenance of Coastal Belt	112,800.00	
Conservation & Management of Magarwak Flora & Fauna	108,850.00	
Forest Rehabilitation & Tree Improvement Project	193,620.00	
Integrated Livestock & Pasture Development	134,730.00	
Development of Level II Water Supply at Binduyan	14,300.00	<u>55,918,433.41</u>
Balance as of June 30, 2013		<u><u>225,808,566.59</u></u>

CERTIFIED CORRECT:


NANETTE A. DARIO
City Accountant