




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

20 % DEVELOPMENT FUND UTILIZATION
As of December 31, 2013

Approved Budget for the year 2013	281,727,000.00
Less: Disbursements (by Project)	
Agricultural Development Projects	5,680,221.25
Integrated Coastal Resource Mgt. Project	2,406,862.49
Purchase of Heavy Equipments	35,877,000.00
Production of School & Gov't. Offices Furnitures Project	475,523.50
Const. of Covered Gym at Mandaragat Elem. School	152,538.00
Barangay Bayanihan Projects- Different Brgys.	3,052,661.00
Installation of Streetlights, Water Wells, Repainting of Sheds (66 Brgys.)	999,350.00
Const. of 1 unit concrete pole & 15 units St. Posts w/ concrete pedestal @ Escano & Zabaia St. Bgy. Tiniguiban	104,175.00
Const. of Basketball Court Interlink Perimeter Fence @ Bgy. Bagong Pagasa	244,434.50
Renovation of Existing Shallow Well Flooring @ Bgy. Sta. Monica	102,126.00
Const. of 2 units concrete pole, 16 units new streetlight posts w/ concrete pedestal & Transfer of existing 9 units old streetlight posts @ Bgy. Manalo	14,625.00
Const. of add'l. 12 units streetlight posts w/ concrete pedestal @ itio Marugading Bgy. Manalo	44,550.00
Malnutrition Prevention & Rehabilitation Program	6,029,345.82
Purchase of Land for various Relocation Sites	7,300,000.00
Barangay Infrastructure Projects	139,076.90
Const. of Pathway @ Purok Marikit Bgy. Milagrosa	73,452.50
Upgrading of Traffic Signal at the Intersection of Malvar Street - National Highway	1,762,194.00
Const. of 3 Classroom School Bldg at F. Ubay Elem. School	2,285,010.06
Const. of 3 Classroom School Bldg at Bahile Elem. School	2,281,930.06
Const. of 3 Classroom School Bldg at Napsan Elem. School	2,298,671.81
Const. of 2 Storey Bldg. at Mateo Jagmis Elem. School	1,080,506.41
Const. of Slope Protection in Calvary Road, Bgy. Irawan	417,245.00
Maintenance of Streetlights	5,549,970.00
Maintenance of City Roads	11,208,902.27
Rehabilitation of Sta. Lucia Hotspring and Nature Park	530,785.00
Installation of Single Phase & Open Line to Typoco Village	701,812.00
Const. of 16 units Cottages of GAD House	442,226.51
Puerto Princesa Forest Nurseries	840,232.50
Maintenance of Coastal Belt	335,165.00
Dev't. of Low Tech Domestic Waste Water Treatment in Selected Relocation Areas	14,940.00
Conservation & Management of Magarwak Flora & Fauna	321,240.00
Forest Rehabilitation & Tree Improvement Project	748,212.00
Integrated Livestock & Pasture Development	985,576.00
Development of Level II Water Supply at Binduyan	14,300.00
Rehab. & Receiving of Stolen Underground Feeder Lines	2,999,020.00
Development of Sanitary Landfill 4th Cell @ Bgy. Sta. Lourdes	2,808,368.65
Concreting of B. Mendoza Road	12,600.00
Concreting of Reginio Road Bgy. Sta. Monica	4,916,570.11
Concreting of Gabinete Road (Jacana)	83,370.00
Concreting of Manalo Ext - Circumferential Road II	7,415,230.28
Concreting of Samaral Road @ Bgy. Mandaragat	1,769,349.91
Const. of Libis Road Interior Bgy. San Pedro	36,120.00
Concreting of Recaido Road (Sunflower) Bgy. Maunlad	1,305,056.75
Const. of 3 Barrel Box Culvert in Tagkuriring, Simpocan	2,492,055.69
Installation of Single Phase Extension Line to Candis I & II	6,046,220.00
Const. of 3 Classroom Sch. Bldg at San Pedro Elem. School	730,000.00
Concreting of Pagayona Road @ Bgy. San Manuel	34,650.00
Const. of 3 Barrel Box Culvert in Batunilaw, Bagong Bayan	1,831,427.98
Installation of Distribution Line to Purok Pagkakaisa, Golden Valley Bgy. Sicsican Ph. IV	642,890.00
	<u>127,637,789.95</u>
Balance as of December 31, 2013	<u>154,089,210.05</u>

CERTIFIED CORRECT:


AIDA G. DUSONG
Acting City Accountant



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

20 % DEVELOPMENT FUND UTILIZATION

As of November 30, 2013

Approved Budget for the year 2013 281,727,000.00

Less: Disbursements (by Project)

Agricultural Development Projects	2,540,980.00	
Integrated Coastal Resource Mgt. Project	1,165,223.94	
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.	2,143,895.00	
Installation of Streetlights, Water Wells, Repainting of Sheds (66 Brgys.)	999,350.00	
Const. of 1 unit concrete pole & 15 units St. Posts w/ concrete pedestal @ Escano & Zabala St. Bgy. Tiniguiban	104,175.00	
Const. of Basketball Court Interlink Perimeter Fence @ Bgy. Bagong Pagasa	50,400.00	
Const. of 2 units concrete pole, 16 units new streetlight posts w/ concrete pedestal & Transfer of existing 9 units old streetlight posts @ Bgy. Manalo	14,625.00	
Const. of add'l. 12 units streetlight posts w/ concrete pedestal @ Itio Marugading Bgy. Manalo	44,550.00	
Malnutrition Prevention & Rehabilitation Program	3,578,354.92	
Purchase of Land for various Relocation Sites	7,000,000.00	
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 3 Classroom School Bldg at Napsan Elem. School	25,200.00	
Const. of 2 Storey Bldg. at Mateo Jagmis Elem. School	1,080,506.41	
Const. of Slope Protection in Calvary Road, Bgy. Irawan	417,245.00	
Maintenance of City Roads	9,747,315.45	
Rehabilitation of Sta. Lucia Hotspring and Nature Park	307,605.00	
Installation of Single Phase & Open Line to Typoco Village	701,812.00	
Puerto Princesa Forest Nurseries	486,200.00	
Maintenance of Coastal Belt	228,160.00	
Conservation & Management of Magarwak Flora & Fauna	280,500.00	
Forest Rehabilitation & Tree Improvement Project	393,493.00	
Integrated Livestock & Pasture Development	675,176.00	
Development of Level II Water Supply at Binduyan	14,300.00	
Rehab. & Receiving of Stolen Underground Feeder Lines	2,999,020.00	
Concreting of Reginio Road Bgy. Sta. Monica	4,916,570.11	
Concreting of Gabinete Road (Jacana)	83,370.00	
Concreting of Manalo Ext - Circumferential Road II	37,770.00	
Concreting of Samaral Road @ Bgy. Mandaragat	11,340.00	
Const. of Libis Road Interior Bgy. San Pedro	23,520.00	
Concreting of Reaído Road (Sunflower) Bgy. Maunlad	1,305,056.75	
Const. of 3 Barrel Box Culvert in Tagkuriring, Simpocan	2,393,139.01	
Const. of 3 Classroom Sch. Bldg at San Pedro Elem. School	730,000.00	
Concreting of Pagayona Road @ Bgy. San Manuel	34,650.00	
Const. of 3 Barrel Box Culvert in Batunilaw, Bagong Bayan	29,610.00	
Installation of Distribution Line to Purok Pagkakaisa, Golden Valley Bgy. Sicsican Ph. IV	642,890.00	<u>81,451,405.59</u>

Balance as of November 30, 2013

200,275,594.41

Received:
MRS. B. COMEZ
MIS 1/28/14

CERTIFIED CORRECT:

AIDA G. DUSONG
Acting City Accountant



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

20 % DEVELOPMENT FUND UTILIZATION

As of October 31, 2013

Approved Budget for the year 2013 281,727,000.00

Less: Disbursements (by Project)

Agricultural Development Projects	2,277,750.00	
Integrated Coastal Resource Mgt. Project	971,520.22	
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.	2,143,895.00	
Installation of Streetlights, Water Wells, Repainting of Sheds (66 Brgys.)	999,350.00	
Const. of 1 unit concete pole & 15 units St. Posts w/ concrete pedestal @ Escano & Zabala St. Bgy. Tiniguiban	104,175.00	
Const. of Basketball Court Interlink Perimeter Fence @ Bgy. Bagong Pagasa	18,225.00	
Const. of 2 units concrete pole, 16 units new streetlight posts w/ concrete pedestal & Transfer of existing 9 units old streetlight posts @ Bgy. Manalo	14,625.00	
Malnutrition Prevention & Rehabilitation Program	2,171,040.50	
Purchase of Land for various Relocation Sites	6,300,000.00	
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 3 Classroom School Bldg at Napsan Elem. School	25,200.00	
Const. of 2 Storey Bldg. at Mateo Jagmis Elem. School	1,080,506.41	
Const. of Slope Protection in Calvary Road, Bgy. Irawan	114,295.00	
Maintenance of City Roads	8,893,560.45	
Rehabilitation of Sta. Lucia Hotspring and Nature Park	204,405.00	
Installation of Single Phase & Open Line to Typoco Village	701,812.00	
Puerto Princesa Forest Nurseries	411,790.00	
Maintenance of Coastal Belt	179,440.00	
Conservation & Management of Magarwak Flora & Fauna	247,740.00	
Forest Rehabilitation & Tree Improvement Project	299,380.00	
Integrated Livestock & Pasture Development	626,351.00	
Development of Level II Water Supply at Binduyan	14,300.00	
Rehab. & Receiving of Stolen Underground Feeder Lines	2,999,020.00	
Concreting of Reginio Road Bgy. Sta. Monica	4,916,570.11	
Concreting of Gabinete Road (Jacana)	83,370.00	
Concreting of Manalo Ext - Circumferential Road II	37,770.00	
Const. of Libis Road Interior Bgy. San Pedro	10,500.00	
Concreting of Recaido Road (Sunflower) Bgy. Mauniad	1,305,056.75	
Const. of 3 Barrel Box Culvert in Tagkuriring, Simpocan	45,990.00	
Const. of 3 Classroom Sch. Bldg at San Pedro Elem. School	730,000.00	
Concreting of Pagayona Road @ Bgy. San Manuel	34,650.00	
Const. of 3 Barrel Box Culvert in Batunilaw, Bagong Bayan	29,610.00	
Installation of Distribution Line to Purok Pagkakaisa, Golden Valley Bgy. Sicsican Ph. IV	642,890.00	74,880,190.44

Balance as of October 31, 2013

206,846,809.56

Approved by:
MAYOR
12/1/13

CERTIFIED CORRECT:

AIDA G. DUSONG
Acting City Accountant