



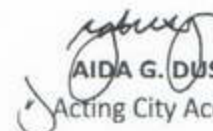
Republic of the Philippines
OFFICE OF THE CITY ACCOUNTANT
City Government of Puerto Princesa

20 % DEVELOPMENT FUND UTILIZATION

As of June 30, 2014

Approved Budget for the year 2014		309,593,000.00
Less: Disbursements (by Project)		
Concreting of Pagayona Road Phase II @ Bgy. San Manuel	4,915,271.90	
Concreting of Gabinete Road Phase II @ Bgy. Banca-Bancao	9,691,177.28	
Concreting of San Manuel - San Jose Parallel Road I	8,872,475.29	
Concreting of Taft Street Phase II @ Bgy. Kalipay	2,954,339.35	
Fabrication & Installation of 57 units Steel Street Signages @ Malvar, Manalo, Roxas, Fernandez & Lacao Street	367,875.00	
Fabrication & Installation of 24 units Steel Street Signages @ Rizal Avenue	138,275.00	
Concreting of Rengel Road Phase II @ Bgy. Banca-Bancao	1,756,365.52	
Concreting of Sandiwa Road Phase II @ Bgy. Tiniguiban	10,345,941.50	
Concreting of Paduga Road @ Bgy. Sta. Monica	10,430,761.70	
Rewiring and Rehabilitation of Stolen Underground Feeder Lines/Cables	2,247,485.00	
Maintenance of City Roads	1,421,200.00	
Development of Various Relocation Sites	399,837.94	
Concreting of Kamuning Road Ph. II @ Bgy. Kamuning	4,848,905.16	
Concreting of Aplaya Road Ph. II @ Bgy. Tagburos	6,726,785.26	
Concreting of Dacanay Road @ Bgy. San Manuel	3,200,500.29	
Const. of 300 LED Streetlights in Tapered Poles along Rizal Ave. (Juan Luna-Pardeco)	656,325.00	
Swine Production (Breeding & Fattening) Project (BuB)	207,000.00	
Native Chicken Production and Dispersal Project (BuB)	1,350,000.00	70,530,521.19
Balance		<u>239,062,478.81</u>

CERTIFIED CORRECT:


AIDA G. DUSONG
Acting City Accountant



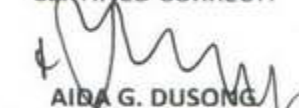
Republic of the Philippines
OFFICE OF THE CITY ACCOUNTANT
City Government of Puerto Princesa

20 % DEVELOPMENT FUND UTILIZATION

As of May 31, 2014

Approved Budget for the year 2014		309,593,000.00
Less: Disbursements (by Project)		
Concreting of Pagayona Road Phase II @ Bgy. San Manuel	4,915,271.90	
Concreting of Gabinete Road Phase II @ Bgy. Bancao-Bancao	9,691,177.28	
Concreting of San Manuel - San Jose Parallel Road I	4,584,268.81	
Concreting of Taft Street Phase II @ Bgy. Kalipay	2,954,339.35	
Fabrication & Installation of 57 units Steel Street Signages @ Malvar, Manalo, Roxas, Fernandez & Lacao Street	367,875.00	
Fabrication & Installation of 24 units Steel Street Signages @ Rizal Avenue	138,275.00	
Concreting of Rengel Road Phase II @ Bgy. Bancao-Bancao	1,756,365.52	
Concreting of Sandiwa Road Phase II @ Bgy. Tiniguiban	6,530,798.14	
Concreting of Paduga Road @ Bgy. Sta. Monica	6,061,595.89	
Rewiring and Rehabilitation of Stolen Underground Feeder Lines/Cables	249,995.00	
Maintenance of City Roads	839,040.00	
Development of Various Relocation Sites	399,837.94	38,488,839.83
Balance		<u>271,104,160.17</u>

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20 % DEVELOPMENT FUND UTILIZATION

As of April 30, 2014

Approved Budget for the year 2014		309,593,000.00
Less: Disbursements (by Project)		
Concreting of Rengel Road Phase II @ Bgy. Milagrosa	308,567.27	
Concreting of Pagayona Road Phase II @ Bgy. San Manuel	4,915,271.90	
Concreting of Kamuning Road Phase II @ Bgy. Kamuning	1,170,065.82	
Concreting of Gabinete Road Phase II @ Bgy. Banca-Banca	6,094,147.87	
Concreting of San Manuel - San Jose Parallel Road I	4,584,268.81	
Concreting of Aplaya Road Phase II @ Bgy. Tagburos	1,465,635.43	
Concreting of Sandiwa Road Phase II @ Bgy. Tiniguiban	2,157,487.65	
Concreting of Power Barge Road @ Bgy. Tiniguiban	563,183.44	
Concreting of Paduga Road @ Bgy. Sta. Monica-San Jose	1,924,147.03	
Concreting of Taft Street Phase II @ Bgy. Kalipay	2,954,339.35	
Establishment of Rural Service Center @ Bgy. Macarascas	929,338.50	
Establishment of Rural Service Center @ Bgy. Luzviminda	929,338.50	
Const. of 2 Storey 4 Classroom School Bldg. @ Gregorio Oquendo Memorial School Ph.I	552,069.09	28,547,860.66
Balance		<u>281,045,139.34</u>

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