

Republic of the Philippines
Province of Cagayan
Municipality of Santa Ana

**REPORT ON THE UTILIZATION OF THE 20% DEVELOPMENT FUND
3rd Quarter CY 2019 (As of September 30, 2019)**

PPAs	Fund Allocation	Expenses	Balance	Remarks
I. ECONOMIC DEVELOPMENT				
1. Loan Amortization				
1.1 Wet Market	6,000,000.00			Directly debited to LBP General Fund account
1.2 Multi-Purpose Center/building	8,500,000.00			Directly debited to LBP General fund account
2. Local Roads				
2.1 Concreting of Brgy. Road @ Casambalangan (Coastal	1,000,000.00	998,660.46	1,339.54	Completed
2.2 Concreting of Brgy. Road @ Rapuli	1,000,000.00	-	-	For implementation in the 4th Quarter
2.3 Concreting of Brgy. Road @ Diora- Zinungan	1,000,000.00	-	-	For implementation in the 4th Quarter
2.4 Concreting of Brgy. Road @ Visitacion	1,000,000.00	998,524.46	1,475.24	Completed
2.5 Concreting of Brgy. Road @ Kapanikian	1,000,000.00			For bidding on Oct. 1, 2019
2.6 Concreting of Brgy. Road @ Palawig	1,000,000.00	998,592.61	1,407.39	Completed
2.7 Concreting of Brgy. Road @ Sta. Cruz	1,000,000.00	998,096.96	1,903.04	Completed
2.8 Concreting of Brgy. Road @ Tangatan	1,000,000.00	998,592.61	1,407.39	
2.9 Concreting of Brgy. Road @ San. Vicente	1,000,000.00	998,796.16	1,203.84	Completed
2.10 Road Opening of Brgy. Road @ Patunungan	1,000,000.00	-	-	Completed but no payment made yet
2.11 Concreting of Brgy. Road @ Parada-Batu	1,000,000.00	-	-	For bidding on Oct. 1, 2019
2.12 Concreting of Brgy. Road @ Casagan	1,000,000.00	-	-	For bidding on Oct. 1, 2019
2.13 Concreting of Brgy. Road @ Marede	1,000,000.00	-	-	For bidding on Oct. 1, 2019
2.14 Concreting of Brgy. Road @ Dungeg	1,000,000.00	998,796.16	1,203.84	Completed

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2.15 Road Opening of Brgy. Road @ Sta. Clara	1,000,000.00	-	-	Completed but no payment made yet
2.16 Concreting of Brgy. Road @ Salvacion,	1,000,000.00	998,524.76	1,475.24	Completed
2.17 Counterpart of AM Projects	1,054,200.00	-	-	Not yet implemented
II. ENVIRONMENTAL MANAGEMENT				
1. Solid Waste Management	1,000,000.00	-	-	Continuing Activities
2. NGP-Tree Planting(Arbor Day)	100,000.00	-	-	To be implemented on Oct. 21, 2019(Santa Ana Day)

Prepared by:

Noted:

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