

Republic of the Philippines
Province of Cagayan
Municipality of Santa Ana

REPORT ON THE UTILIZATION OF THE 20% DEVELOPMENT FUND

1st Quarter CY 2019

PPAs	Fund Allocation	Expenses	Balance
II. ECONOMIC DEVELOPMENT			
1. Loan Amortization			
1.1 Wet Market	3,000,000.00		
1.2 Multi-Purpose Center/building	8,500,000.00		
2. Local Roads			
2.1 Concreting of Brgy. Road @ Casambalangan	1,000,000.00	-	-
2.2 Concreting of Brgy. Road @ Rapuli	1,000,000.00	-	-
2.3 Concreting of Brgy. Road @ Diora- Zinungan	1,000,000.00		
2.4 Concreting of Brgy. Road @ Visitacion	1,000,000.00	-	-
2.5 Concreting of Brgy. Road @ Kapanikian	1,000,000.00		
2.6 Concreting of Brgy. Road @ Palawig	1,000,000.00		
2.7 Concreting of Brgy. Road @ Sta. Cruz	1,000,000.00		
2.8 Concreting of Brgy. Road @ Tangatan	1,000,000.00		
2.9 Concreting of Brgy. Road @ San. Vicente	1,000,000.00		
2.10 Road Opening of Brgy. Road @ Patunungan	1,000,000.00		
2.11 Concreting of Brgy. Road @ Parada-Batu	1,000,000.00		
2.12 Concreting of Brgy. Road @ Casagan	1,000,000.00		
2.13 Concreting of Brgy. Road @ Marede	1,000,000.00		
2.14 Concreting of Brgy. Road @ Dungeg	1,000,000.00	-	-

Prepared by:

ENGR. REMEDIOS A. NEPOMUCENO
MPDC

EMERLINDA R. RODRIGUEZ
Municipal Budget Officer

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PPAs	Fund Allocation	Expenses	Balance
2.15 Road Opening of Brgy. Road @ Sta. Clara	1,000,000.00	-	-
2.16 Concreting of Brgy. Road @ Salvacion,	1,000,000.00		
2.17 Counterpart of AM Projects	1,054,200.00	-	-
3. Purchase of Low- bed	2,162,825.20	-	-
II. ENVIRONMENTAL MANAGEMENT			
1. Solid Waste Management	1,000,000.00		
2. NGP-Tree Planting(Arbor Day)	100,000.00		

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ENGR. REMEDIOS A. NEPOMUCENO
MPDC

EMERLINDA R. RODRIGUEZ
Municipal Budget Officer

Remarks
Directly debited to LBP General Fund account
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Bidded Feb. 7, 2019/on going
Not yet implemented
Not yet implemented
Bidded March 14, 2019/Not yet started
Not yet implemented
Bidded March 14, 2019/Not yet started
Bidded Feb. 7, 2019/on going
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Not yet implemented
Not yet implemented
Not yet implemented
Bidded March 14, 2019/Not yet started

Noted:

NELSON P. ROBINION
Municipal Mayor

Remarks
Bidded March 14, 2019/Not yet started
Bidded Feb. 7, 2019/on going
Not yet implemented
Not yet implemented
Continuing Activities
To be implemented on Oct. 21, 2019 (Santa Ana Day)

Noted:

NELSON P. ROBINION

Municipal Mayor