

REPUBLIC OF THE PHILIPPINES
PROVINCE OF LAGUNA
MUNICIPALITY OF ALAMINOS
UTILIZATION OF 20% DEVELOPMENT PROGRAMS AND PROJECTS FOR THE FOURT QUARTER
ENDED DECEMBER 31,2017

PARTICULARS	BALANCE APPROPRIATION AS OF SEPTEMBER 30,2017	OBLIGATIONS 4TH QUARTER	APP BALANCE 4TH QUARTER
Non-Office			
1. 20% Devt Fund (MOOE)			
Solid Waste Mg. Program	4,666.43		4,666.43
Total	4,666.43	0.00	4,666.43
2. 20% Devt Fund (Capital Outlay)			
Purchase of Mobile Clinic with Medical Equipment	5,200,000.00		5,200,000.00
Purchase of Lot for infirmary Hospital	2,000,000.00		2,000,000.00
Construction of Open line canal-Brgy. I	140,000.00		140,000.00
Rehabilitation of Streetlights-Brgy. 1	450,000.00		450,000.00
Construction of Line Canal-Brgy.II	1,700,000.00		1,700,000.00
Purchase of Ambulance-Brgy. III	1,000,000.00	982,425.00	17,575.00
Construction of Road Widening including sidewalk and - manhole-Brgy. IV	600,000.00	310,235.73	289,764.27
Rehabilitation of concrete road pavement-Brgy. IV	85,000.00		85,000.00
Purchase of Utility Garbage Vehicle	900,000.00	837,425.00	62,575.00
Brgy. San Andres			0.00
Purchase of Garbage Vehicle-Brgy. San Juan	900,000.00	848,000.00	52,000.00
Rehabilitation and Improvement of Water System	750,000.00		750,000.00
-Brgy.San Ildefonso			0.00
Construction of Open Line Canal Purok I-Brgy. San Agustin	1,000,000.00	968,526.56	31,473.44
Replacement of Water Tank including catwalk and service ladder-Brgy. San Miguel	122,755.60	119,522.93	3,232.67
Supply and Installation of 3 sets of Streetlights with solar system operated- Brgy. San Miguel	300,000.00		300,000.00
Construction of Open line canal-Brgy. San Roque	600,000.00	451,526.88	148,473.12
Rehabilitation/expansion of barangay Health Center 2nd floor- Brgy. Sata. Rosa	850,000.00		850,000.00
Purchase of LED Streetlights	465,000.00	381,400.00	83,600.00
Construction of Line Canal-Brgy.San Gregorio	750,000.00	725,858.44	24,141.56
Purchase of Ambulance -Brgy. Del Carmen	1,000,000.00	956,925.00	43,075.00
Rehabilitation of Barangay Health Center-Brgy. San Benito	450,000.00		450,000.00
Purchase of Ambulance -Brgy. San Roque	1,000,000.00	949,500.00	50,500.00
Upgrading of Public Market Water Pump	350,000.00	7,425.00	342,575.00
Supply and Installation of Shutter Roll Up doors at Public Market	400,000.00	99,700.00	300,300.00
Renovation of Barangay Health Center and Day Care Center-	900,000.00		900,000.00
Total	21,912,755.60	7,638,470.54	14,274,285.06
GRAND TOTAL	21,917,422.03	7,638,470.54	14,278,951.49