

CITY GOVERNMENT OF SAN FERNANDO (P)

20% Component of IRA (Development Fund)

JANUARY TO SEPTEMBER 2013

Object of Expenditures	Budget Year 2013 Estimate	Obligations	Balances Year-to-Date
B. MAINT. & OTHER OPR. EXPENSES:			
I. Social Development			
Construction of Barangay Health Center Bldg. @ San Pedro, CSFP	2,000,000.00	1,996,057.00	3,943.00
Procurement of Medical Equipment	1,000,000.00	0.00	1,000,000.00
Construction of Livelihood Training Center at Purok 3, Dela Paz Norte, CSFP	2,000,000.00	1,996,701.79	3,298.21
Rehabilitation of 3 -Classroom Building @ San Agustin Elem. School, CSFP	200,000.00	198,400.00	1,600.00
Provision of early warning device/ system -alarms, rain gauges and other early warning devices in all barangays	500,000.00	0.00	500,000.00
Preserving Heritage for Progress Program - San Fernando Train Station	1,500,000.00	1,500,000.00	0.00
Procurement of communication, rescue and or life saving equipment and tools	1,000,000.00	0.00	1,000,000.00
Construction of Multi-Purpose Hall at Unisite, Del Pilar, CSFP	2,000,000.00	1,996,777.86	3,222.14
Installation, Repair and Maintenance, Electrification Power and Energy Structure	10,000,000.00	8,850,330.54	1,149,669.46
II. Economic Development			
Provision of Post Harvest Facilities	300,000.00	0.00	300,000.00
Farm Mechanization (funds for the operation and maintenance of tractor and its implements)	300,000.00	0.00	300,000.00
Provision of Irrigation Facilities	300,000.00	0.00	300,000.00
Construction of Roads & Bridges			
Upgrading and Concreting of Road at Purok 6, San Jose, CSFP	3,500,000.00	3,494,468.17	5,531.83
Concreting of Road, P12, Sta. Lucia, CSFP	1,500,000.00	1,496,924.74	3,075.26
Construction of Road at Villa Julita Subd., Saguin, CSFP	2,400,000.00	2,397,943.48	2,056.52
Concreting of Road @ Don Ramon Village, San Agustin, CSFP	2,000,000.00	1,994,688.20	5,311.80
Concreting of Road at Annex 1 / N.H.A, San Nicolas, CSFP	1,000,000.00	996,373.52	3,626.48
Concreting of Earth St., Sn. Fernando Subd., Sto. Nino, CSFP	600,000.00	497,701.61	102,298.39
Rehabilitation/Improvement of Barangay Road, Purok Maligaya, Sindalan, CSFP	4,000,000.00	3,994,525.95	5,474.05
Aide to Barangay Priority Projects			
1. Rehabilitation of covered court at Purok 2, Brgy. Alasas, CSFP	150,000.00	150,000.00	0.00
2. Installation & Maintenance of Street Lightning system at Purok 1 to 7, Brgy. Baliti, CSFP	150,000.00	150,000.00	0.00
3. Installation & Maintenance of Street Lightning system at Bulaon Resettlement and Barrio, Brgy. Bulaon, CSP	150,000.00	150,000.00	0.00
4. Rehabilitation of perimeter fence of Multi Purpose hall at Calulut Subd. New Barrio, Brgy. Calulut, CSFP	150,000.00	150,000.00	0.00
5. Rehabilitation/Construction of line canal at Sitio Pangulo - Centro 1, Brgy. Del Carmen, CSFP	150,000.00	150,000.00	0.00
6. Construction of Drainage system-Lined Canal at Sitio Libis, Brgy. Del Pilar, CSFP	150,000.00	150,000.00	0.00
7. Rehabilitation of Drainage System- Lined canal at Purok 2,3, & 4, Brgy. Del Rosario, CSFP	150,000.00	150,000.00	0.00
8. Construction of Drainage system-Lined Canal at Purok 2 & 3, Brgy. Dela Paz Norte, CSFP	150,000.00	150,000.00	0.00
9. Construction of Drainage system-Lined Canal at Purok 1 & 2, Brgy. Dela Paz Sur, CSFP	150,000.00	150,000.00	0.00
10. Construction of Drainage system-Lined Canal at Sitio Camansi, Brgy. Dolores, CSFP	150,000.00	150,000.00	0.00
11. Urban Greening and Declogging of canals at Purok 4 & 5, Brgy. Juliana, CSFP	150,000.00	150,000.00	0.00
12. Rehabilitation of Drainage System- Lined canal at Purok 1,2,4 &5 Brgy. Lara, CSFP	150,000.00	150,000.00	0.00
13. Declogging of canal/ Desilting of creek along Arrellano St./Ruiz, Brgy. Lourdes, CSFP	150,000.00	150,000.00	0.00
14. Concreting of Pathway at Purok 3, Brgy. Magliman, CSFP	150,000.00	150,000.00	0.00
15. Rehabilitation/Repair of canal at Purok 1 to 7, Brgy. Maimpis, CSFP	150,000.00	150,000.00	0.00

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16. Rehabilitation & Construction of Drainage system-Lined Canal at Purok 1 to 5, Brgy. Malino, CSFP	150,000.00	150,000.00	0.00
17. Rehabilitation of Drainage System- Lined canal at Phase II, Brgy. Malpitic, CSFP	150,000.00	150,000.00	0.00
18. Construction of Drainage system-Lined Canal at Sitio Ebus, Brgy. Pandaras, CSFP	150,000.00	150,000.00	0.00
19. Construction of Drainage system-Lined Canal at Purok 6, Brgy. Panipuan, CSFP	150,000.00	150,000.00	0.00
20. Repair of Barangay road at E. Jacinto St., Brgy. Pulung Bulu, CSFP	150,000.00	150,000.00	0.00
21. Rehabilitation of Drainage System- Lined canal at Purok 4, Brgy. Quebiawan CSFP	150,000.00	150,000.00	0.00
22. Installation & Maintenance of Street Lightning system at Sitio Pasbul and Surplus, Brgy. Saguin, CSFP	150,000.00	150,000.00	0.00
23. Rehabilitation of Drainage System- canal cover at Sitio Looban, Brgy. San Agustin, CSFP	150,000.00	150,000.00	0.00
24. Construction of Drainage system-Lined Canal at Zone 2, Brgy. San Felipe, CSFP	150,000.00	150,000.00	0.00
25. Installation & Maintenance of Street Lightning system at San Isidro Main, Purok 1 to 5, Brgy. San Isidro, CSFP	150,000.00	150,000.00	0.00
26. Construction of Drainage system-Lined Canal at Purok 1,2, & 4, Brgy. San Jose, CSFP	150,000.00	150,000.00	0.00
27. Construction of Drainage system-Lined Canal at Purok 2, Pigulut 1, Brgy. San Juan, CSFP	150,000.00	150,000.00	0.00
28. Construction of Drainage system-Lined Canal at Sitio Annex 1, Brgy. San Nicolas, CSFP	150,000.00	150,000.00	0.00
29. Construction of Drainage system-Lined Canal at Purok 5, Brgy. San Pedro, CSFP	150,000.00	150,000.00	0.00
30. Construction of Drainage system-Lined Canal at Purok 10, Brgy. Sta. Lucia, CSFP	150,000.00	150,000.00	0.00
31. Construction of Drainage system-Canal Cover at Purok 1,2,3, Brgy. Sta. Teresita, CSFP	150,000.00	150,000.00	0.00
32. Construction of Drainage system-Lined Canal/cover at PNR, Sitio 6, Brgy. Sto. Niño, CSFP	150,000.00	150,000.00	0.00
33. Flood control Project-Declogging of canal/ Desilting of river at Purok 2,3, Consunji St. Alley, San Fernando River, Brgy. Sto. Rosario, CSFP	150,000.00	150,000.00	0.00
34. Installation & Maintenance of Street Lightning system at Main Road, Brgy. Sindalan, CSFP	150,000.00	150,000.00	0.00
35. Construction of Drainage system-Lined Canal Extension at Sitio San Pablo, Brgy. Telabastagan, CSFP	150,000.00	150,000.00	0.00
Replacement of Roofing-Camarin A, B and C at New Public Market, Del Pilar, CSFP	2,500,000.00	2,500,000.00	0.00
Loan Amortization to Finance Development Projects	1,200,000.00	900,000.00	300,000.00

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III. Environmental Management			
Reforestation and Urban Greening			
Urban Greening Project (Tree Planting Activities and Urban Greening Development)	500,000.00	19,400.00	480,600.00
City Nursery Construction (fencing and backfilling)	1,000,000.00	996,708.26	3,291.74
Very Clean and Ever Green Program	12,005,318.80	5,143,131.60	6,862,187.20
Comprehensive Solid Waste Management Program			
Disposal of Residual Waste at the Sanitary Landfill	4,000,000.00	630,662.00	3,369,338.00
Construction of Eco Center (MRF) at City Hall, Heroes Hall and New Public Market - GSO Compound	3,000,000.00	1,997,892.59	1,002,107.41
Purchase of equipment (shredder, charcoal briquetting, decorticator, composting drum)	1,200,000.00	840,000.00	360,000.00
Purchase of Compactor, Payloader and other Heavy Equipment	2,500,000.00	2,250,000.00	250,000.00
Rehabilitation of 6 and 10 has City Disposal Facility (Phase II)	3,000,000.00	0.00	3,000,000.00
Flood Control			
Improvement of Creek at A. Ruiz St., Lourdes, CSFP	1,000,000.00	996,314.88	3,685.12
Rehabilitation/Improvement of canal at St. Dominic Corinthian Phase 3, Dolores, CSFP	500,000.00	498,045.00	1,955.00
Construction of Slope Protection at Purok 4, Saguin, CSFP	2,000,000.00	2,000,000.00	0.00
Construction of lined canal at Paroba Sta Lucia, CSFP	500,000.00	497,742.00	2,258.00
Construction of Slope Protection at St. Jude Creek, CSFP	3,000,000.00	2,996,653.04	3,346.96
Construction of Slope protection at San Isidro creek, CSFP	2,000,000.00	1,996,251.41	3,748.59
Construction of Slope Protection at Quebiawan Creek, Purok 1, 2 and 3, Quebiawan, CSFP	2,000,000.00	1,995,564.29	4,435.71
Purchase of Water Sampling Equipment	1,000,000.00	930,920.00	69,080.00
Air Quality Monitoring Program	1,000,000.00	0.00	1,000,000.00
TOTAL 20 % DEVELOPMENT FUND EXPENDITURES	85,255,318.80	63,850,177.93	21,405,140.87
TOTAL APPROPRIATIONS	85,255,318.80	63,850,177.93	21,405,140.87

Prepared By:

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Certified Correct:

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