

CITY GOVERNMENT OF SAN FERNANDO (P)

20% Component of IRA (Development Fund)

Office : CMO

Office Code : 1011

JANUARY TO SEPTEMBER 2018

Object of Expenditures	Budget Year 2018 Estimate	Obligations	Balances Year-to-Date
B. MAINT. & OTHER OPR. EXPENSES:			
I. Social Development			
Construction of Health Center Unisite, Libis, Tinajero & Paralaya, Del Pilar, CSFP	2,000,000.00	2,000,000.00	0.00
Repair of Multi Purpose Hall at Various Barangay, CSFP.	2,000,000.00	-	2,000,000.00
Construction of Special Drug Education Center	5,000,000.00	4,983,737.55	16,262.45
Site Development for the Special Drug Education Center	2,000,000.00	-	2,000,000.00
Construction of Multi Purpose, Malpitic, CSFP. (Purchase of Lot)	2,000,000.00	-	2,000,000.00
Installation, Repair and Maintenance, Electrification, Power and Energy Structure	15,000,000.00	42,520.00	14,957,480.00
II. Economic Development			
Provision of Irrigation Facilities	660,000.00	629,010.00	30,990.00
Construction and/or Rehabilitation of Roads and Bridges			
Improvement/Concreting of Road at Bulaon, City of San Fernando, Pampanga	2,000,000.00	1,830,378.68	169,621.32
Improvement/Concreting of Road at Purok 2, Dela Paz Norte, City of San Fernando, Pampanga	2,000,000.00	990,166.08	1,009,833.92
Improvement/Concreting of Road at Purok 1, Dela Paz Sur, City of San Fernando, Pampanga	2,000,000.00	1,686,114.58	313,885.42
Improvement/Concreting of Road at F. Gomez St., Lourdes, City of San Fernando, Pampanga	2,000,000.00	1,989,039.15	10,960.85
Improvement/Concreting of Road at Meteor Garden, Maimpis, City of San Fernando, Pampanga	1,500,000.00	1,489,667.84	10,332.16
Improvement/Concreting of Road at EDSA Drive Purok IV, Pulungbulu, CSFP.	2,000,000.00	1,469,696.26	530,303.74
Improvement/Concreting of Road at Purok 3, Main Road(Surplus St.), Saguin, CSFP.	2,000,000.00	1,252,605.47	747,394.53
Improvement/Construction of Road at Main Road, Gloria I, Sindalan, CSFP.	2,000,000.00	1,989,041.97	10,958.03
Upgrading/Concreting of Road at Sitio 4, San Nicolas, CSFP.	1,500,000.00	1,489,986.60	10,013.40
Construction/Rehab./Repair of Bridges and Roads at Various Barangays, CSFP.	24,654,014.16	23,072,829.16	1,581,185.00
Construction/Improvement/Concreting/Upgrading of Roads/Pathways and canalization at Various Barangays, CSFP.	3,500,000.00	2,773,306.63	726,693.37
Improvement/Construction of Malpitic Bridge at Malpitic, City of San Fernando, Pampanga	8,000,000.00	7,971,433.42	
Aid to Barangay Priority projects			
1 Brgy. Alasas, CSFP		-	
Construction or rehabilitation of local roads - Construction of Steel Vertical Clearance at Purok 4, Alasas, CSFP	200,000.00	200,000.00	0.00
2 Brgy. Baliti, CSFP		-	
Construction or rehabilitation of local roads / pathway at Purok 1, Baliti, CSFP	200,000.00	-	200,000.00
3 Brgy. Bulaon, CSP		-	
Installation of street lighting system, Bulaon, CSFP	200,000.00	-	200,000.00
4 Brgy. Calulut, CSFP		-	

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Installation of street lighting system, Calulut, CSFP	200,000.00	-	200,000.00
5 Brgy. Del Carmen, CSFP Rehabilitation of drainage systems - lined canal at Sitio Centro 1, Del Carmen, CSFP	200,000.00	-	200,000.00
6 Brgy. Del Pilar, CSFP Purchase of garbage truck	200,000.00	-	200,000.00
7 Brgy. Del Rosario, CSFP Construction of drainage systems - lined canal at Purok 1, Del Rosario, CSFP	200,000.00	-	200,000.00
8 Brgy. Dela Paz Norte, CSFP Construction or rehabilitation of drainage systems - lined canal at Purok 2, Dela Paz Norte, CSFP	200,000.00	-	200,000.00

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9 Brgy. Dela Paz Sur, CSFP Construction of drainage systems - lined canal wat Purok 2&3, Dela Paz Sur, CSFP	200,000.00	-	0.00
10 Brgy. Dolores, CSFP Construction or rehabilitation of local roads - Concreting of road at Sitio Looban, Dolores, CSFP	200,000.00	-	200,000.00
11 Brgy. Juliana, CSFP Fabrication of Canal Cover at P3, Juliana, CSFP	200,000.00	-	0.00
12 Brgy. Lara, CSFP Rehabilitation of multi-purpose hall at Purok 1, Lara, CSFP	200,000.00	-	200,000.00
13 Brgy. Lourdes, CSFP Construction of drainage systems - lined canal with cover at 1st Street, Lourdes, CSFP	200,000.00	-	0.00
14 Brgy. Magliman, CSFP Construction or rehabilitation of local roads / pathway at Purok 2, Magliman, CSFP	200,000.00	-	200,000.00
15 Brgy. Maimpis, CSFP Rehabilitation of drainage systems - lined canal at Purok 1, Maimpis, CSFP	200,000.00	-	0.00
16 Brgy. Malino, CSFP Rehabilitation of local roads at Purok 1 & 7, Malino, CSFP	200,000.00	-	0.00
17 Brgy. Malpitic, CSFP Rehabilitation of drainage systems - lined canal at Phase 2, Malpitic, CSFP	200,000.00	-	0.00
18 Brgy. Pandaras, CSFP Rehabilitation of drainage systems - lined canal & Rehabilitation of local road/pathway at Miranda and Guinto Compound, Pandaras, CSFP	200,000.00	-	0.00
19 Brgy. Panipuan, CSFP Rehabilitation of drainage systems - lined canal at Purok 7, Panipuan, CSFP	200,000.00	-	200,000.00
20 Brgy. Pulung Bulu, CSFP Construction of drainage systems - lined canal at M. Roxas St., Purok 2, Pulung Bulu, CSFP	200,000.00	-	0.00
21 Brgy. Quebiawan CSFP Construction of drainage systems - Construction of Slope Protection and Rehabilitation of lined canal at Purok 1 &2, Quebiawan, CSFP	200,000.00	-	200,000.00
22 Brgy. Saguin, CSFP Installation of street lighting system at Purok 7, Saguin, CSFP	200,000.00	-	0.00
23 Brgy. San Agustin, CSFP Construction of drainage systems - lined canal with cover at Purok Mangga, San Agustin, CSFP	200,000.00	-	200,000.00
24 Brgy. San Felipe, CSFP Rehabilitation of drainage systems - lined canal and pathway at Purok 1 & 2, San Felipe, CSFP	200,000.00	-	0.00
25 Brgy. San Isidro, CSFP Purchase of garbage truck	200,000.00	-	200,000.00
26 Brgy. San Jose, CSFP		-	

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Construction or rehabilitation of local roads - Concreting of pathway & Construction of drainage systems - lined canal with cover at Purok 5, San Jose, CSFP	200,000.00	-	200,000.00
27 Brgy. San Juan, CSFP Construction of drainage systems - lined canal at Purok 5&6, San Juan, CSFP	200,000.00	200,000.00	0.00
28 Brgy. San Nicolas, CSFP Purchase of garbage truck	200,000.00	-	200,000.00
29 Brgy. San Pedro, CSFP Construction of drainage systems - lined canal at Purok 6, San Pedro, CSFP	200,000.00	200,000.00	0.00
30 Brgy. Sta. Lucia, CSFP Construction of drainage systems - lined canal at 11B, Sta. Lucia, CSFP	200,000.00	-	200,000.00
31 Brgy. Sta. Teresita, CSFP Purchase of garbage truck	200,000.00	-	200,000.00

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32 Brgy. Sto. Niño, CSFP Construction of drainage systems - lined canal at Purok 11 Subdivision, Sto. Niño, CSFP	200,000.00	200,000.00	0.00
33 Brgy. Sto. Rosario, CSFP Urban Greening Program	200,000.00	-	200,000.00
34 Brgy. Sindalan, CSFP Construction of drainage systems - lined canal at Purok Davsan Subd., Sindalan, CSFP	200,000.00	-	200,000.00
35 Brgy. Telabastagan, CSFP Construction or rehabilitation of drainage systems - lined canal at Sitio San Pablo, Telabastagan, CSFP	200,000.00	200,000.00	0.00
Loan Amortization	3,600,000.00	2,218,750.00	1,381,250.00
III. Environmental Management			
ECO PARK Development and operating expenses	4,500,000.00	-	4,500,000.00
Urban Greening Development Project and operating expenses	2,000,000.00	206,000.00	1,794,000.00
Rehabilitation of former City Disposal Facility	5,000,000.00	5,000,000.00	0.00
Solid Waste Management Assistance Program for Barangays and communities	1,000,000.00	999,927.00	73.00
Improvement of the City Composting Center - purchase of materials, equipment and Operating Expenses	1,000,000.00	-	1,000,000.00
Improvement of the City Transfer Station and CTS operating expenses (purchase of equipment for recycling program - resource recovery, operation of wastewater facility)	1,000,000.00	984,500.00	15,500.00
Upgrading of garbage collection equipment program for the barangays and communities.	15,000,000.00	13,000,000.00	2,000,000.00
Flood Control			
Improvement/Construction of Lined Canal at Purok 4, Alasas, City of San Fernando, Pampanga	1,000,000.00	990,985.56	9,014.44
Construction of Slope Protection at Alasas Creek, Alasas, CSFP.	3,000,000.00	2,988,751.47	11,248.53
Construction of Lined Canal at Purok 6, Baliti, CSFP.	1,500,000.00	674,961.92	825,038.08
Improvement/Construction of Lined Canal at Purok 6, Dela Paz Norte, CSFP	2,000,000.00	1,990,194.94	9,805.06
Construction of Lined Canal @ 1st-12th Ave. Unisite, Del Pilar, CSFP	2,000,000.00	1,989,191.63	10,808.37
Construction of Lined Canal at Purok 1, Del Rosario, CSFP.	1,500,000.00	1,077,908.34	422,091.66
Construction of Lined Canal at Lourdes, CSFP.	1,500,000.00	1,489,936.15	10,063.85
Construction of Lined Canal at Purok 4 & 5, Magliman, CSFP.	3,000,000.00	2,992,329.25	7,670.75
Construction of Lined Canal @ Purok 7, Panipuan, CSFP	1,000,000.00	990,747.66	9,252.34
Rehabilitation/Improvement of Lined Canal at Mangga Village, San Agustin, CSFP	500,000.00	494,691.38	5,308.62
Construction of Lined Canal with Cover at Purok 8, San Jose, CSFP.	1,000,000.00	990,861.79	9,138.21
Construction of Lined Canal with Cover at Purok 4, San Jose, CSFP.	1,000,000.00	991,847.04	8,152.96
Improvement/ Construction of Lined Canal @ 3,4 & 5, San Pedro, CSFP	4,000,000.00	3,986,050.81	13,949.19
Construction of Lined Canal @ Main Road, Sta. Lucia, CSFP.	1,500,000.00	1,489,812.03	10,187.97
Construction of Lined Canal at Purok 1 & 3, Sta. Teresita, CSFP.	1,500,000.00	1,491,554.80	8,445.20

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Construction of Slope Protection at Purok 1, 2 & 3, Del Rosario, CSFP.	4,000,000.00	3,988,667.36	11,332.64
Rehabilitation of Lined Canal @ Viejo St. Sto. Nino, CSFP.	1,500,000.00	1,490,332.13	9,667.87
Construction of Slope Protection at Various Barangay of City of San Fernando, Pampanga	2,000,000.00	1,989,014.88	10,985.12
Construction of Lined Canal at Purok 4, Baliti, CSFP.	1,500,000.00	1,493,179.53	6,820.47
TOTAL 20 % DEVELOPMENT FUND EXPENDITURES	156,914,014.16	114,659,729.06	42,225,718.52
TOTAL APPROPRIATIONS	156,914,014.16	114,659,729.06	42,225,718.52