

CITY GOVERNMENT OF SAN FERNANDO (P)

20% Component of IRA (Development Fund)

Office : **CMO**

Office Code : **2-01-001**

JANUARY TO MARCH 2019

Object of Expenditures	Budget Year 2019 Estimate	Obligations	Balances Year-to-Date
B. MAINT. & OTHER OPR. EXPENSES:			
I. Social Development			
Construction of Health Center at Various Barangay, CSFP.	2,500,000.00	2,488,742.62	11,257.38
Repair of Multi Purpose Hall at Various Barangay, CSFP.	3,000,000.00	3,000,000.00	0.00
Purchase of Lot (Multi-Purpose Hall at Brgy. San Jose, CSFP)	2,500,000.00	0.00	2,500,000.00
Installation, Repair and Maintenance, Electrification, Power and Energy Structure	10,686,697.40	0.00	10,686,697.40
II. Economic Development			
Small farm mechanization program (Provision on Hand Tractor and Rice Transplanter)	2,500,000.00	2,400,400.00	99,600.00
Provision of Irrigation Facilities	600,000.00	599,430.00	570.00
Operation and maintenace of four wheel tractor	600,000.00	0.00	600,000.00
Construction and/or Rehabilitation of Roads and Bridges			
Improvement/Concreting of Road at Alasas, City of San Fernando, Pampanga	2,000,000.00	1,989,372.73	10,627.27
Improvement/Concreting of Road at Bulaon, City of San Fernando, Pampanga	3,000,000.00	2,988,306.38	11,693.62
Improvement/Concreting of Road at Del Carmen, City of San Fernando, Pampanga	3,000,000.00	2,989,612.11	10,387.89
Improvement/Concreting of Road at Del Pilar, City of San Fernando, Pampanga	3,000,000.00	2,990,122.60	9,877.40
Improvement/Concreting of Road at Del Rosario, City of San Fernando, Pampanga	2,000,000.00	1,990,120.34	9,879.66
Improvement/Concreting of Road at Dela Paz Norte, City of San Fernando, Pampanga	2,000,000.00	1,990,261.51	9,738.49
Improvement/Concreting of Road at Dela Paz Sur, City of San Fernando, Pampanga	2,000,000.00	1,989,906.91	10,093.09
Improvement/Concreting of Road at Dolores, City of San Fernando, Pampanga	3,000,000.00	2,990,698.62	9,301.38
Improvement/Concreting of Road at Maimpis, City of San Fernando, Pampanga	3,000,000.00	2,988,895.44	11,104.56
Improvement/Concreting of Road at Malpitic, City of San Fernando, Pampanga	3,000,000.00	2,990,696.54	9,303.46
Improvement/Concreting of Road at Pandaras, City of San Fernando, Pampanga	1,500,000.00	1,490,242.58	9,757.42
Improvement/Concreting of Road at Panipuan, City of San Fernando, Pampanga	1,000,000.00	990,785.14	9,214.86
Improvement/Concreting of Road at Pulungbulu, City of San Fernando, Pampanga	2,000,000.00	2,000,000.00	0.00
Improvement/Concreting of Road at Saguin, City of San Fernando, Pampanga	2,000,000.00	1,989,708.33	10,291.67
Improvement/Concreting of Road at San Agustin, City of San Fernando, Pampanga	3,000,000.00	2,989,665.93	10,334.07
Improvement/Concreting of Road at San Felipe, City of San Fernando, Pampanga	1,000,000.00	990,594.15	9,405.85
Improvement/Concreting of Road at San Isidro, City of San Fernando, Pampanga	3,000,000.00	2,990,353.85	9,646.15
Improvement/Concreting of Road at San Jose, City of San Fernando, Pampanga	3,000,000.00	2,990,857.19	9,142.81
Improvement/Concreting of Road at San Juan, City of San Fernando, Pampanga	2,000,000.00	2,000,000.00	0.00
Improvement/Concreting of Road at San Nicolas, City of San Fernando, Pampanga	3,000,000.00	2,987,768.19	12,231.81
Improvement/Concreting of Road at Sindalan, City of San Fernando, Pampanga	3,000,000.00	2,988,637.06	11,362.94
Improvement/Concreting of Road at Sta. Lucia, City of San Fernando, Pampanga	3,000,000.00	2,990,925.13	9,074.87

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Improvement/Concreting of Road at Sto. Nino, City of San Fernando, Pampanga	2,000,000.00	1,990,342.72	9,657.28
Improvement/Concreting of Pathways at Sto. Rosario, City of San Fernando, Pampanga	1,000,000.00	1,000,000.00	0.00
Improvement/Concreting of Road at Telabastagan, City of San Fernando, Pampanga	3,000,000.00	2,990,439.23	9,560.77

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Object of Expenditures	Budget Year 2019 Estimate	Obligations	Balances Year-to-Date
Aid to Barangay Priority projects			
1 Brgy. Alapas, CSFP Const./Rehab. of drainage systems-lined canal with cover at Purok 1, Brgy. Alapas, CSFP	200,000.00	200,000.00	0.00
2 Brgy. Baliti, CSFP Const. or Rehab of local roads/pathway @ Purok 1, Brgy. Baliti, CSFP	200,000.00	200,000.00	0.00
3 Brgy. Bulaon, CSP Rehab. of drainage systems-lined canal with cover at Bulaon Resettlement, Brgy. Bulaon, CSFP	200,000.00	200,000.00	0.00
4 Brgy. Calulut, CSFP Rehab. of drainage systems-lined canal at Purok Fatima, Brgy. Calulut, CSFP	200,000.00	0.00	200,000.00
5 Brgy. Del Carmen, CSFP Const./Rehab. of drainage systems-lined canal with cover at Sitio Pangulo & Pigulut, Brgy. Del Carmen, CSFP	200,000.00	0.00	200,000.00
6 Brgy. Del Pilar, CSFP Const./Rehab. of drainage systems-lined canal @ Unisite, Brgy. Del Pilar, CSFP	200,000.00	0.00	200,000.00
7 Brgy. Del Rosario, CSFP Pavement of Road at Purok 3, Bgy. Del Rosario, CSFP	200,000.00	0.00	200,000.00
8 Brgy. Dela Paz Norte, CSFP Const./Rehab. of drainage systems-lined canal with cover at Purok 7, Brgy. Dela Paz Norte, CSFP	200,000.00	0.00	200,000.00
9 Brgy. Dela Paz Sur, CSFP Const./Rehab. of drainage systems-lined canal with cover at Purok 1 & 2, Brgy. Dela Paz Sur, CSFP	200,000.00	200,000.00	0.00
10 Brgy. Dolores, CSFP Construction/Rehabilitation of Multi-purpose Hall at Brgy. Dolores, CSFP	200,000.00	0.00	200,000.00
11 Brgy. Juliana, CSFP Fabrication of canal cover @ Purok 1, Brgy. Juliana, CSFP	200,000.00	200,000.00	0.00
12 Brgy. Lara, CSFP Const./Rehab. of drainage systems-lined canal with cover at Purok 1, Brgy. Lara, CSFP	200,000.00	0.00	200,000.00
13 Brgy. Lourdes, CSFP Declogging/Desilting of Waterways at Brgy. Lourdes, CSFP	200,000.00	0.00	200,000.00
14 Brgy. Magliman, CSFP Const./Rehab. of drainage systems-lined canal with cover all Purok, Brgy. Magliman, CSFP	200,000.00	200,000.00	0.00
15 Brgy. Maimpis, CSFP Const./Rehab. of drainage systems-lined canal with cover at Purok 1 & 2, Brgy. Maimpis, CSFP	200,000.00	0.00	200,000.00
16 Brgy. Malino, CSFP Rehab. of drainage system- fabrication of canal cover @ Purok 3 & 4, Brgy. Malino, CSFP	200,000.00	200,000.00	0.00
17 Brgy. Malpitic, CSFP Installation and Rehabilitation of Street Lighting @ Main Road, Brgy. Malpitic, CSFP	200,000.00	0.00	200,000.00
18 Brgy. Pandaras, CSFP Const./Rehab of local road/pathway Guinto Compd. Sitio Ebos, Brgy. Pandaras, CSFP	200,000.00	0.00	200,000.00
19 Brgy. Panipuan, CSFP Rehab. of drainage system-lined canal @ Purok 7, Brgy. Panipuan, CSFP	200,000.00	200,000.00	0.00
20 Brgy. Pulung Bulu, CSFP Const. of drainage system-lined canal @ C.M. Rector, Purok 2, Brgy. Pulung Bulu, CSFP	200,000.00	200,000.00	0.00
21 Brgy. Quebiawan CSFP Const./Rehab. of drainage systems-lined canal with cover at Purok 1-4, Brgy. Quebiawan CSFP	200,000.00	0.00	200,000.00

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Object of Expenditures	Budget Year 2019 Estimate	Obligations	Balances Year-to-Date
22 Brgy. Saguin, CSFP Repair and Maintenance of Street Lights in all puroks at Brgy. Saguin, CSFP	200,000.00	200,000.00	0.00

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23 Brgy. San Agustin, CSFP Rehabilitation of MRF at Brgy. San Agustin, CSFP	200,000.00	200,000.00	0.00
24 Brgy. San Felipe, CSFP Const./Rehab. of drainage systems-lined canal with cover at Purok 2 & 3, Brgy. San Felipe, CSFP	200,000.00	200,000.00	0.00
25 Brgy. San Isidro, CSFP Rehab. of drainage system-lined canal @ Purok 2, Brgy. San Isidro, CSFP	200,000.00	0.00	200,000.00
26 Brgy. San Jose, CSFP Rehab. of drainage system-lined canal @ Purok 2, Brgy. San Jose, CSFP	200,000.00	0.00	200,000.00
27 Brgy. San Juan, CSFP Construction of drainage systems-lined canal with cover at Purok 5 & 6, Brgy. San Juan, CSFP	200,000.00	200,000.00	0.00
28 Brgy. San Nicolas, CSFP Repair and Maintenance of Street Lights in all sitios, Brgy. San Nicolas, CSFP	200,000.00	200,000.00	0.00
29 Brgy. San Pedro, CSFP Rehab. of drainage system-lined canal @ Purok 4 with purchase of water pump, Brgy. San Pedro, CSFP	200,000.00	0.00	200,000.00
30 Brgy. Sta. Lucia, CSFP Rehab. of drainage system-lined canal @ Purok 10, Brgy. Sta. Lucia, CSFP	200,000.00	200,000.00	0.00
31 Brgy. Sta. Teresita, CSFP Rehab. of drainage system-lined canal @ Purok 2, Brgy. Sta. Teresita, CSFP	200,000.00	200,000.00	0.00
32 Brgy. Sto. Niño, CSFP Repair and Maintenance of Street Lights in all puroks at Brgy. Sto. Niño, CSFP	200,000.00	0.00	200,000.00
33 Brgy. Sto. Rosario, CSFP Declogging/Desilting of Waterways, Brgy. Sto. Rosario, CSFP	200,000.00	0.00	200,000.00
34 Brgy. Sindalan, CSFP Construction of drainage systems-lined canal with cover at Maharlika & Tagumpay, Brgy. Sindalan, CSFP	200,000.00	0.00	200,000.00
35 Brgy. Telabastagan, CSFP Construction of drainage systems-lined canal with cover at Roseville, San Pablo, Brgy. Telabastagan, CSFP	200,000.00	200,000.00	0.00
Loan Amortization	11,000,000.00	2,661,051.39	8,338,948.61
III. Environmental Management			
Urban Greening Development Project and operating expenses	3,000,000.00	0.00	3,000,000.00
ECO PARK Development and operating expenses	5,000,000.00	0.00	5,000,000.00
Food Waste Recovery Program	2,000,000.00	0.00	2,000,000.00
Improvement of the City Transfer Station and operating expenses (purchase of equipment for recycling program - resource recovery, operation of wastewater facility)	5,000,000.00	2,680,754.87	2,319,245.13
Upgrading/provision of equipment for the CEO maintenance unit (tree trimming, electrical works, waterways clean-up and others) .	10,000,000.00	0.00	10,000,000.00
Flood Control			
Construction/Improvement of Lined Canal at Baliti, City of San Fernando, Pampanga	1,500,000.00	1,489,106.00	10,894.00
Construction/Improvement of Lined Canal at Calulut, City of San Fernando, Pampanga	2,000,000.00	1,990,188.69	9,811.31
Construction/Improvement of Lined Canal at Del Rosario, City of San Fernando, Pampanga	2,000,000.00	1,991,468.81	8,531.19
Construction /Improvement of Lined Canal at Dolores, City of San Fernando, Pampanga	2,000,000.00	1,990,227.60	9,772.40

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Construction/Improvement of Lined Canal at Juliana, City of San Fernando, Pampanga	2,000,000.00	1,990,766.10	9,233.90
Construction/Improvement of Lined Canal at Lara, City of San Fernando, Pampanga	2,000,000.00	2,000,000.00	0.00
Construction/Improvement of Lined Canal at Magliman, City of San Fernando, Pampanga	2,000,000.00	1,990,835.91	9,164.09
Construction/Improvement of Lined Canal at Maimpis, City of San Fernando, Pampanga	2,000,000.00	1,991,468.81	8,531.19
Construction/Improvement of Lined Canal at Malino, City of San Fernando, Pampanga	1,500,000.00	1,489,934.20	10,065.80
Construction/Improvement of Lined Canal at Panipuan, City of San Fernando, Pampanga	1,000,000.00	1,000,000.00	0.00
Construction/Improvement of Lined Canal at Quebiawan, City of San Fernando, Pampanga	2,000,000.00	1,990,440.69	9,559.31
Construction/Improvement of Lined Canal at San Isidro, City of San Fernando, Pampanga	1,500,000.00	1,489,990.04	10,009.96
Construction/Improvement of Lined Canal at San Pedro, City of San Fernando, Pampanga	2,000,000.00	1,991,248.67	8,751.33
Construction/Improvement of Lined Canal at Sta. Lucia, City of San Fernando, Pampanga	2,000,000.00	2,000,000.00	0.00
Construction/Improvement of Lined Canal at Sta. Teresita, City of San Fernando, Pampanga	1,000,000.00	991,102.90	8,897.10
Construction/Improvement of Lined Canal at Sto. Nino, City of San Fernando, Pampanga	2,000,000.00	1,990,182.74	9,817.26
Construction/Improvement of Lined Canal at Various Barangay of City of San Fernando, Pampanga	2,000,000.00	1,991,136.59	8,863.41
TOTAL 20 % DEVELOPMENT FUND EXPENDITURES	155,386,697.40	106,876,789.31	48,509,908.09
TOTAL APPROPRIATIONS	155,386,697.40	106,876,789.31	48,509,908.09