

**20% Component of the  
Internal Revenue Allotment Utilization  
CURRENT YEAR 2013**

Special Purpose Fund: **20% DEVELOPMENT FUND**

Programs/Projects/Activities (1)	Account Code (2)	Budget Year 2013 Appropriation (3)	1st Quarter Utilization (4)	2nd Quarter Utilization (5)	3rd Quarter Utilization	4th Quarter Utilization	Balance (6)
<b>ECONOMIC SERVICES</b>							
1. Urban Road Network Improvement Program		11,200,000.00	6,961,633.50	226,543.54	2,401,860.00	1,341,779.77	268,183.19
2. Barangay Rural ACcessability Enhancement Program (BRACE)		5,807,000.00	2,746,753.00	1,850,643.06	985,500.00	34,430.00	189,673.94
3. Mayor Francisco G. Rabat Parks & Baywalk Development Program		3,604,023.74			2,502,019.00	926,030.00	175,974.74
4. Establishment of Slaughterhouse		1,700,000.00				1,258,876.89	441,123.11
5. Tourism Facilities Development Program		3,291,600.00	201,600.00	90,000.00		814,318.34	2,185,681.66
6. Improvement of Motorpool Complex		1,300,000.00	34,225.00	18,920.00			1,246,855.00
7. Loan Amortization		10,000,000.00	522,634.25		1,406,827.85	7,358,895.80	711,642.10
8. Establishment & Operationalization of Taxpayers Lounge		90,000.00				76,129.72	13,870.28
9. Establishment & Operationalization of Mati Investment Center		500,000.00				500,000.00	-
10. MSME (Micro/Small/Medium Enterprise Stimulus Fund		500,000.00	500,000.00				-
11. Funds for Implementation of Counterparting PPA's		15,789,388.64	2,821,000.61	5,048,771.61	4,728,486.26	2,757,773.47	433,356.69
12. Support for Barangay Development		13,000,000.00	2,980,988.24	2,724,432.63	210,000.00	1,558,973.00	5,525,606.13
13. Improvement of Mati Public Market		3,102,448.70					3,102,448.70
<b>SOCIAL SERVICES</b>							
13. Construction of Government Multi Purpose Building							
13.1 Construction of Barangay Libudon Multi-Purpose Hall		1,300,000.00	1,259,775.00				40,225.00
13.2 Construction of Barangay Dahican Multi-Purpose Hall		1,500,000.00	1,392,298.19	24,299.05		17,400.02	66,002.74
15. Construction of Juvenile Center		2,000,000.00			2,000,000.00		-

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		2013 Appropriation (3)					
16. Const./Improv't./Rehab. Of School Buildings & Other Structures							
16.1 Counterparting Program for Classroom Construction		1,500,000.00	1,084,303.71	174,930.05		222,480.00	18,286.24
16.2 Support Fund for Brigada Eskwela Program		900,000.00	85,861.79	337,069.93	267,278.00	49,655.78	160,134.50
17. Funds for Housing and Resettlement							
17.1 Land Acquisition Program		6,275,000.00	4,000,000.00	1,250,000.00			1,025,000.00
17.2 Site Development and Titling Activities		5,524,450.00	744,509.00	213,591.41	187,730.00	125,523.32	4,253,096.27
17.3 Social Preparation and Community Organizing		125,000.00	4,717.00	86,109.00	20,000.00	10,000.00	4,174.00
18. Sports Facilities Development Program		2,545,051.30	237,935.00	25,000.00	45,400.00	1,616,389.00	620,327.30
19. Road Safety Improvement & Development Program		2,700,000.00	1,044,533.24	209,177.88	1,208,250.16		238,038.72
20. Rehabilitation/Repair/Improvement of Day Care Centers		560,000.00	1,914.00	51,151.63	19,026.00	29,544.86	458,363.51
21. Health Infrastructure Development Program		3,142,800.00			61,369.65	1,052,840.15	2,028,590.20
22. Water Development Program		2,458,400.00	278,178.50	359,430.00	897,949.81	811,087.42	111,754.27
23. Cemetery Development Program		10,000,000.00	1,500,000.00	198,159.00	7,469,360.15	690,262.08	142,218.77
24. MACALULA Corridor Development Project		3,243,000.00		62,000.00	1,584,186.58	1,549,999.42	46,814.00
<b>ENVIRONMENTAL MANAGEMENT</b>							
25. Management of Natural Resources Programs on NGP-Climate Change Mitigation & Adaptability Enterprise		8,530,000.00	508,999.20	701,097.12	1,918,330.12	5,235,768.28	165,805.28
<b>Total Appropriations</b>		<b>P 122,188,162.38</b>	<b>P 28,911,859.23</b>	<b>P 13,651,325.91</b>	<b>F 27,913,573.58</b>	<b>28,038,157.32</b>	<b>P 23,673,246.34</b>

Approved:

**CARLO LUIS P. RABAT**  
City Mayor