

Republic of the Philippines  
Province of Cagayan  
Municipality of Camalaniugan  
MUNICIPAL PLANNING & DEVELOPMENT OFFICE

ANNUAL INVESTMENT PROGRAM  
20% Development Fund, CY-2014  
As of March 31, 2014

DEVELOPMENT SECTOR/ SUB-SECTOR	PROGRAMS/PROJECTS/ACTIVITIES	TOTAL APPROPRIATION	1ST QUARTER ALLOTMENT	TOTAL DISBURSEMENTS	TOTAL BALANCE PER ALLOTMENT	TOTAL BALANCE PER APPROPRIATION
<b>ECONOMIC DEV'T SECTOR</b>						
<b>A. Agricultural Serices</b>	- LGU Counterpart in the Maintenance of Greenhouse	50,000.00		-	-	50,000.00
	<b>Sub-Total -----</b>	<b>50,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000.00</b>
<b>B. Natural Resources Services</b>	- LGU Counterpart in the dev't. of Communal Forest	500,000.00	125,000.00	131,102.00	(6,102.00)	375,000.00
	<b>Sub-Total -----</b>	<b>500,000.00</b>	<b>125,000.00</b>	<b>131,102.00</b>	<b>(6,102.00)</b>	<b>375,000.00</b>
<b>C. Economic Enterprise and Public Utilities</b>	- Repair/Rehabilitation of Public Market Buildings and Facilities	450,000.00	100,000.00	41,165.00	58,835.00	350,000.00
	- Improvement of Food Terminal (Bagsakan Center) Site	200,000.00	-	-	-	200,000.00
	- Repair/Rehabilitation of Existing Slaughterhouse Bldgs Buildings and Facilities	195,000.00	-	-	-	195,000.00
	- Repair/Rehabilitation of Existing Cemetery	50,000.00	-	-	-	50,000.00
	- Continuation of Backfilling of New Cemetery Lot	250,000.00	-	-	-	250,000.00
	- Construction of Fence of New Cemetery	250,000.00	-	-	-	250,000.00
	- Maintenance & Operation of CRWSS	35,000.00	-	-	-	35,000.00
	- Maintenance & Operation of Bio-Reactor	300,000.00	75,000.00	42,921.25	32,078.75	225,000.00
	<b>Sub-Total -----</b>	<b>1,730,000.00</b>	<b>175,000.00</b>	<b>84,086.25</b>	<b>90,913.75</b>	<b>1,555,000.00</b>
	<b>D. Local Tourism &amp; Cultural Development and Promotion</b>	- Restoration/Rehabilitation of Local Tourist Attractions	250,000.00	-	-	-
<b>Sub-Total -----</b>		<b>250,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250,000.00</b>
<b>E. Repair of Gov't Facilities</b>	<b>A. Roads and Drainages</b>					
	- Rehabilitation of Municipal & Barangay Streets/Roads	350,000.00	-	-	-	350,000.00
	- Repair/Rehab of Engineering Equipments/Vehicles	150,000.00	37,500.00	36,300.00	1,200.00	112,500.00

DEVELOPMENT SECTOR/ SUB-SECTOR	TITLE OF PROPOSED PROJECT	TOTAL APPROPRIATION	1ST QUARTER ALLOTMENT	TOTAL DISBURSEMENTS	TOTAL BALANCE PER ALLOTMENT	TOTAL BALANCE PER APPROPRIATION	
	- Rehabilitation of ublic Market Drainage	1,500,000.00	-	-	-	1,500,000.00	
	- Cont'n of Bulala Drainage System Along Aglipay Road	100,000.00	-	-	-	100,000.00	
	<b>Sub-Total -----</b>	<b>2,100,000.00</b>	<b>37,500.00</b>	<b>36,300.00</b>	<b>1,200.00</b>	<b>2,062,500.00</b>	
<b>F. Construction of Gov't. Buildings and Facilities</b>	<b>A. Buildings and Other Facilities</b>						
	- Construction of Power House (Gen Set Shed)	100,000.00	-	-	-	100,000.00	
	- Construction of Engineering Equipments/Vehicle Shed	1,200,000.00	-	-	-	1,200,000.00	
	- Cont'n of Construction of Multi-Purpose Gymnasium	1,000,000.00	500,000.00	-	500,000.00	500,000.00	
	<b>Sub-Total -----</b>	<b>2,300,000.00</b>	<b>500,000.00</b>	<b>-</b>	<b>500,000.00</b>	<b>1,800,000.00</b>	
	<b>Total -----</b>	<b>6,930,000.00</b>	<b>837,500.00</b>	<b>251,488.25</b>	<b>586,011.75</b>	<b>6,092,500.00</b>	
<b>SOCIAL DEVELOPMENT SECTOR</b> <b>1. Housing &amp; Community Dev't. Services</b>	<b>a Sanitary Services</b>						
	- Water Supply Source Disinfection	24,840.00	-	-	-	24,840.00	
	- LGU Counterpart in the Const'n of Brgy Level II Water System	50,000.00	-	-	-	50,000.00	
	- Tapping of Electrical and Cold Waterline Connections of Senior Cotizen's Building	50,000.00	50,000.00	-	50,000.00	-	
	<b>b. Community Development Services</b>						
- Maintennace & Operation of Oplan Saranay Rescue Vehicle	230,000.00	-	-	-	230,000.00		
	<b>Sub-Total -----</b>	<b>354,840.00</b>	<b>50,000.00</b>	<b>-</b>	<b>50,000.00</b>	<b>304,840.00</b>	
	<b>Total -----</b>	<b>354,840.00</b>	<b>50,000.00</b>	<b>-</b>	<b>50,000.00</b>	<b>304,840.00</b>	
<b>ENVIRONMENT SECTOR</b> <b>1. Ecological Solid Waste Management</b>	<b>1. Garbage Collection and Disposal</b>						
	- Construction of Septic Vault for Special Waste	150,000.00	75,000.00	49,520.00	25,480.00	75,000.00	
	- Operation and Maintenance of Garbage Trucks	475,000.00	108,710.00	60,882.72	47,827.28	366,290.00	
	- O & M of Oplan Dalimanek Task Force	1,750,000.00	1,000,000.00	-	1,000,000.00	750,000.00	
	- Materials/Implements of Oplan Dalimanek Task Force	75,000.00	-	-	-	75,000.00	
	- Maintenance of Existing LGU Garbage Disposal Facility	200,000.00	-	-	-	200,000.00	
	- Purchase of 1 unit Garbage Trucks (Min Dumptruck)	550,000.00	550,000.00	-	550,000.00	-	
		<b>Sub-Total -----</b>	<b>3,200,000.00</b>	<b>1,733,710.00</b>	<b>110,402.72</b>	<b>1,623,307.28</b>	<b>1,466,290.00</b>
		<b>Total -----</b>	<b>3,200,000.00</b>	<b>1,733,710.00</b>	<b>110,402.72</b>	<b>1,623,307.28</b>	<b>1,466,290.00</b>
		<b>Grand Total -----</b>	<b>10,484,840.00</b>	<b>2,621,210.00</b>	<b>361,890.97</b>	<b>2,259,319.03</b>	<b>7,863,630.00</b>

Prepared by:

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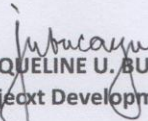
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**20% Development Fund - CA/NSTB**  
**As of March 31, 2014**


PROGRAMS/PROJECTS/ACTIVITIES	FORWARDED BALANCES	DISBURSEMENTS	TOTAL BALANCE
<b>I. ECONOMIC SECTOR DEVELOPMENT</b>			
<b>A. Natural Resources Services</b>			
- LGU Counterpart in the dev't. of Communal Forest	27,321.06	27,285.50	35.56
<b>B. Economic Enterprise and Public Utilities</b>			
- Repair/Rehab of Public Market Bldgs & Facilities	121,718.48	70,848.50	50,869.98
- Repair/Rehab of Municipal Abattoir	41,763.80	41,550.00	213.80
- Improvement of Slaughterhouse Lot Fence	10,000.00	9,024.75	975.25
- Repair/Rehabilitation of Existing Cemetery	4,732.00	4,360.00	372.00
- Const'n of Fence at Cemetery Extension and Backfilling	474,492.55	273,755.00	200,737.55
- Maintenance & Operation of CRWSS	74,531.93	-	74,531.93
- Maintenance & Operation of Bioreactor	77,488.03	77,457.08	30.95
<b>C. Local Tourism &amp; Cultural Development and Promotion</b>			
- Restoration/Rehabilitation of Local Tourist Attractions	42,303.00	5,500.00	36,803.00
<b>D. Repair of Gov't. Facilities</b>			
<b>1. Roads and Drainages</b>			
- Rehabilitation of Mun & Brgy Streets/Roads	374,652.56	241,013.18	133,639.38
- Repair/Rehab of Engineering Equipments	250,000.00	-	250,000.00
- Construction of Drainage Canal @ Municipal Cemetery	500,000.00	-	500,000.00
<b>2. Buildings &amp; Other Facilities</b>			
- Repair of Multi-Purpose Buildings	202,719.30	79,760.00	122,959.30
<b>E. Construction of Gov't. Facilities</b>			
<b>1. Buildings &amp; Other Facilities</b>			
- Continuation of Construction of Multi-Purpose Gymnasium	4,693.12	4,693.12	-
- Continuation of Backfilling of Expro Lot	91,359.97	-	91,359.97
<b>II. SOCIAL DEVELOPMENT SECTOR</b>			
<b>A. Education and Manpower Development</b>			
- Purchase of Lot of CNHS Annex	202.60	-	202.60
<b>B. Housing &amp; Community Development</b>			
<b>1. Sanitary Services</b>			
- Water Supply Source Disinfection	12,480.00	11,950.00	530.00
- LGU Counterpart in the Fabrication of Low Watersealed Toilets	52.00	-	52.00
- LGU Counterpart in the Construction of Brgy Level II Water System	8,909.00	341.70	8,567.30

PROGRAMS/PROJECTS/ACTIVITIES	FORWARDED BALANCES	DISBURSEMENTS	TOTAL BALANCE
<b>2. Housing Projects</b>			-
- LGU counterpart in the Construction of Core Shelter	91,489.32	2,700.00	88,789.32
- Acquisition of Lot for Resettlement Area	348,910.76	-	348,910.76
<b>3. Community Development Services</b>			-
- Operation of Oplan Saranay Rescue Vehicle	270,791.51	28,322.65	242,468.86
<b>III. ENVIRONMENT SECTOR</b>			-
<b>A. ECOLOGICAL SOLID WASTE MANAGEMENT</b>			-
<b>1. Garbage Collection and Disposal</b>			-
- Operation & Maintenance of Garbage Trucks	13,593.78	12,402.13	1,191.65
- O & M of Oplan Dalimanek Task Force	507,924.00	342,099.00	165,825.00
- Materials/Implements of Oplan Dalimanek Task Force	22,779.12	22,779.12	-
- Establishment & Maintenance of LGU Sanitary Landfill	120,514.71	97,863.43	22,651.28
- Maintenance of Existing LGU Garbage Disposal Facility	240,230.93	102,142.50	138,088.43
- Construction of Material Recovery Facility	177,467.27	160,939.00	16,528.27
- Installation of Water System at the Sanitary Landfill	5,565.00	1,175.11	4,389.89
- Capability Building of MSWMB	43,019.00	-	43,019.00
- IEE/Advocacy on resource recovery and conversion of biodegradable households & agricultural wastes	11,790.30	-	11,790.30
<b>GRAND TOTALS -----</b>	<b>4,173,495.10</b>	<b>1,617,961.77</b>	<b>2,555,533.33</b>

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