

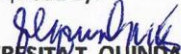
Republic of the Philippines
MUNICIPALITY OF ANAO
 Province of Tarlac

UTILIZATION OF THE 20% COMPONENT OF THE INTERNAL REVENUE ALLOTMENT (IRA)

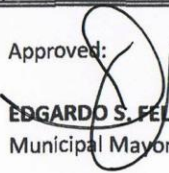
January to December 2014
 (Fourth Quarter)

DEVELOPMENT SECTOR	APPROPRIATION	EXPENDITURES	BALANCE
I. SOCIAL DEVELOPMENT			
a. Rehabilitation/Repair/Maintenance of Barangay Health Stations	16,000.00	-	16,000.00
b. Rehabilitation/Repair/Maintenance of Day Care Centers	262,500.00	261,206.50	1,293.50
c. Maintenance of Anao Water Supply System (AWSS)	-	-	-
d. AWSS Expansion Project-Installation of 100mm Distribution Line at Brgy. Casili	1,400,000.00	1,399,957.50	42.50
e. Installation/Repair/Maintenance of Street Lights	400,000.00	367,430.00	32,570.00
f. Improvement/Repair/Maintenance of Multi-purpose Halls	650,000.00	614,943.41	35,056.59
Sub-total	2,728,500.00	2,643,537.41	17,293.50
II. ECONOMIC DEVELOPMENT			
a. Ylang-ylang Oil and Perfume Production/ Implementation of Other Livelihood Projects	299,740.00	193,917.16	105,822.84
b. Construction/Rehabilitation of Local Roads and Bridges	2,099,489.62	1,387,551.06	711,938.56
c. Market Improvement	300,000.00	300,000.00	-
d. Loan Amortization - Two-storey, 10 Classroom School Building	472,058.50	472,058.36	0.14
e. Loan Amortization - Barangay Health Stations	70,211.28	70,211.20	0.08
f. Loan Amortization (Loan Against IRA Receivables)	65,000.00	26,000.85	38,999.15
g. Subsidy to AWSS	183,460.00	183,457.68	2.32
Sub-total	3,489,959.40	2,633,196.31	856,763.09
III. ENVIRONMENTAL DEVELOPMENT			
a. Solid Waste Management Project	150,000.00	77,200.70	72,799.30
b. Clean and Green Program	300,000.00	182,162.50	117,837.50
c. Construction/Rehabilitation of Material Recovery Facilities	-	-	-
d. Maintenance of Municipal Nursery	30,000.00	3,300.00	26,700.00
e. Organic Production	120,000.00	29,106.00	90,894.00
Sub-total	600,000.00	291,769.20	308,230.80
TOTAL	6,818,459.40	5,568,502.92	1,182,287.39

Prepared by:


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Approved:


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