

Republic of the Philippines
MUNICIPALITY OF ANAO
Province of Tarlac

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

January 1 to June 30, 2016
(Second Quarter)

DEVELOPMENT SECTOR	APPROPRIATION	EXPENDITURES	BALANCE
I. SOCIAL DEVELOPMENT			
I.1 Maintenance/Installation of Street Lights			
a. Maintenance of Street Lights (within Municipal Compound)	100,000.00	3,700.00	96,300.00
b. Maintenance/Installation of Street Lights (Suaverdez, Baguindoc, Rizal, San Jose South, Carmen, Hernando, Poblacion, San Juan, Casili, San Jose North, Sinense, San Francisco East)	294,000.00	122,297.00	171,703.00
I.2 Rehabilitation/Maintenance of Multi-purpose Halls			
a. Improvement of Municipal Multi-purpose Hall	750,000.00	-	750,000.00
I.3 Maintenance of Anao Water Supply System	300,000.00	-	300,000.00
I.4 Deepwell Installation			
a. Installation of 2 units Deepwell (Baguindoc)	30,000.00	-	30,000.00
b. Installation of 1 unit Deepwell with Shed (Casili)	20,000.00	-	20,000.00
c. Maintenance/Installation of Deepwell at Purok 6 and 7 (Sinense)	36,000.00	-	36,000.00
II. ECONOMIC DEVELOPMENT			
II.1 Implementation of Livelihood Projects			
a. Ylang-ylang Livelihood Projects	800,000.00	254,384.97	545,615.03
b. Support to Barangay Livelihood Projects (SFW, Bantog, Don Ramon)	73,500.00	-	73,500.00
II.2 Construction/Rehabilitation of Local Roads			
a. Concreting of Espinosa Road (Sto. Domingo)	200,000.00	146,750.00	53,250.00
II.3 Market Improvement	1,300,000.00	-	1,300,000.00
II.4 Loan Amortization - Two Storey 10-Classroom School Building (DOCES)	472,058.50	236,029.18	236,029.32
II.5 Loan Amortization - Barangay Health Stations	70,211.28	35,105.62	35,105.66
II.6 Loan Amortization - AWSS Project	1,019,225.49	690,640.01	328,585.48
II.7 Subsidy to Anao Water Supply System	250,000.00	206,963.61	43,036.39
Sub-total	5,714,995.27	1,695,870.39	4,019,124.88

Republic of the Philippines
MUNICIPALITY OF ANAO
Province of Tarlac

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

January 1 to June 30, 2016
(Second Quarter)

DEVELOPMENT SECTOR	APPROPRIATION	EXPENDITURES	BALANCE
I. SOCIAL DEVELOPMENT			
I.1 Maintenance/Installation of Street Lights			
a. Maintenance of Street Lights (within Municipal Compound)	100,000.00	3,700.00	96,300.00
b. Maintenance/Installation of Street Lights (Suaverdez, Baguindoc, Rizal, San Jose South, Carmen, Hernando, Poblacion, San Juan, Casili, San Jose North, Sinense, San Francisco East)	294,000.00	122,297.00	171,703.00
I.2 Rehabilitation/Maintenance of Multi-purpose Halls			
a. Improvement of Municipal Multi-purpose Hall	750,000.00	-	750,000.00
I.3 Maintenance of Anao Water Supply System	300,000.00	-	300,000.00
I.4 Deepwell Installation			
a. Installation of 2 units Deepwell (Baguindoc)	30,000.00	-	30,000.00
b. Installation of 1 unit Deepwell with Shed (Casili)	20,000.00	-	20,000.00
c. Maintenance/Installation of Deepwell at Purok 6 and 7 (Sinense)	36,000.00	-	36,000.00
II. ECONOMIC DEVELOPMENT			
II.1 Implementation of Livelihood Projects			
a. Ylang-ylang Livelihood Projects	800,000.00	254,384.97	545,615.03
b. Support to Barangay Livelihood Projects (SFW, Bantog, Don Ramon)	73,500.00	-	73,500.00
II.2 Construction/Rehabilitation of Local Roads			
a. Concreting of Espinosa Road (Sto. Domingo)	200,000.00	146,750.00	53,250.00
II.3 Market Improvement	1,300,000.00	-	1,300,000.00
II.4 Loan Amortization - Two Storey 10-Classroom School Building (DOCES)	472,058.50	236,029.18	236,029.32
II.5 Loan Amortization - Barangay Health Stations	70,211.28	35,105.62	35,105.66
II.6 Loan Amortization - AWSS Project	1,019,225.49	690,640.01	328,585.48
II.7 Subsidy to Anao Water Supply System	250,000.00	206,963.61	43,036.39
Sub-total	5,714,995.27	1,695,870.39	4,019,124.88

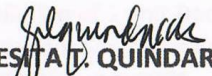
UTILIZATION OF THE 20% COMPONENT OF THE INTERNAL REVENUE ALLOTMENT (IRA)

January 1 to June 30, 2016

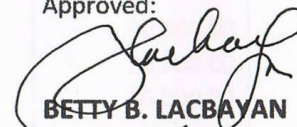
(Second Quarter)

DEVELOPMENT SECTOR	APPROPRIATION	EXPENDITURES	BALANCE
III. Environmental Development			
III.1 Solid Waste Management Project	550,000.00	105,450.42	444,549.58
III.2 Clean and Green Program	500,000.00	45,190.00	454,810.00
III.3 Care and Management of Ylang-ylang Trees (LGU Counterpart-BUB)	1,370,000.00	9,897.00	1,360,103.00
III.4 Construction/Rehabilitation of Material Recovery Facilities (LGU Maintained)	151,658.13	-	151,658.13
III.5 Construction/Rehabilitation of Material Recovery Facilities (San Roque, Sto. Domingo)	49,000.00	24,161.50	24,838.50
III.6 Maintenance of Municipal Nursery	50,000.00	13,200.00	36,800.00
III.7 Organic Production	150,000.00	22,025.00	127,975.00
Sub-total	2,820,658.13	219,923.92	2,600,734.21
TOTAL	8,535,653.40	1,915,794.31	6,619,859.09

Prepared by:


TERESITA T. QUINDARA
 Municipal Budget Officer

Approved:


BETTY B. LACBAYAN
 Municipal Mayor