

City of Balanga
Report on the Utilization of 20% Development Fund
For the period of November 30, CY 2014

Bagong Silang

Type of funds	Source/Agency/Donor/Funding	Balance Jan	Receipts During the	Utilization during the year	Balance Dec.31	MOA/Project Agrrement	Type of Funds	Remarks
Solid Waste		50,000.00		33,227.00	16,773.00			
Declogging of Canals		20,000.00		3,200.00	16,800.00			
St. Light Maintenance		50,000.00		28,058.00	21,942.00			
Resealing of Roads		150,000.00		149,324.00	676.0			
Regravelling of Roads		100,000.00		0	100,000.00			
Const./R/M Open Canal Steel Grating		50,000.00		12,894.00	37,106.00			
R/M Water System		50,000.00		3,300.00	46,700.00			
Concreting of Sidewalk at Tiangco St.		58,504.20		0	58,504.20			
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Subtotal		528,504.20	0.00	230,003.00	298,501.20			
Foreign Funded (In Peso)								
	Loans							
	Grants/Aid							
	Sub Total	528,504.20	0.00	230,003.00	298,501.20			

Prepared by:

RACQUEL G. DULAY
Barangay Treasurer