



Republic of the Philippines
Province of Nueva Ecija
Municipality of Guimba



REPORT ON UTILIZATION OF 20% DEVELOPMENT FUND

Under DILG MC95-216, As amended

As of March 31, 2017

Province : Nueva Ecija		No. of PPAs				Continuing Appropriation	Appropriation	%	Expenditure	%	Balance	Remarks
City/Municipality/Barangays: GUIMBA		Completed	On-going	Not Started	Total							
Project Code	Program/Activities/Project	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(11)		
(1)	(2)											
1	SOCIAL DEVELOPMENT											
1.	Provision of Sport Facility	1			1		1,000,000.00	2.12%	996,108.16	99.61%	3,891.84	
2.	Construction of Day Care Center			1	1		300,000.00	0.64%		0.00%	300,000.00	
2	ECONOMIC AND AGRICULTURAL DEVELOPMENT											
1	Concreting of Farm to Market Road			1	1		5,300,000.00	11.23%		0.00%	5,300,000.00	
2	Concreting of Access Road			1	1		1,200,000.00	2.54%	1,195,177.31	99.60%	4,822.69	
3	Core Local Road Construction			1	1		2,150,000.00	4.56%		0.00%	2,150,000.00	GPB counterpart
4	Improvement of Slaughter House			1	1		200,000.00	0.42%		0.00%	200,000.00	
5	Provision of Post Harvest Facility (MPDP)			9	9	620,000.00		1.31%		0.00%	620,000.00	GPB counterpart 2016
6	Multi-purpose Drying Pavement	36			36	1,600,000.00		3.39%	825,000.00	51.56%	775,000.00	GPB counterpart(2015)
7	Debt services				0		31,716,216.43	67.22%	6,388,335.60	20.14%	25,327,880.83	
3	ENVIRONMENTAL MANAGEMENT											
1	Purchase of Garbage Trucks			2	2		500,000.00	1.06%		0.00%	500,000.00	
2	Construction of additional Leachate pond			1	1		200,000.00	0.42%		0.00%	200,000.00	

3	Rehabilitation of Existing Dumpsite			1	1	1,000,000.00		2.12%		0.00%	1,000,000.00	continuing 2016
4	Establishment of Organic Production Center			1	1	300,000.00		0.64%		0.00%	300,000.00	continuing 2015
5	Provision of MRF Equipment and Facilities			1	1	1,100,000.00		2.33%		0.00%	1,100,000.00	continuing 2015
							47,186,216.43	100%	9,404,621.07		37,781,595.36	

Prepared by:


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Certified Correct by:


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Noted By:

JOSE R. DIZON Ed.D.
 Municipal Mayor