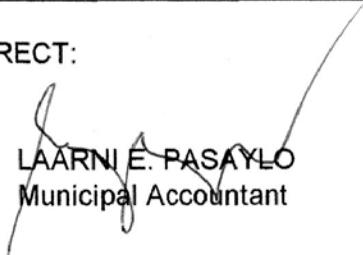


MUNICIPALITY OF TUBURAN
STATEMENT OF 20% IRA UTILIZATION
FROM JANUARY to DECEMBER, 2011

PARTICULARS	CODE	APPROPRIATION	ALLOTMENT	OBLIGATION		UNOBLIGATED ALLOTMENT
Purchase of Medicines	9999 759	500,000.00	500,000.00	-	-	500,000.00
Clean and Green	9999 969	1,625,000.00	1,625,000.00	245,179.72	-	1,379,820.28
Garbage Collection	9999 969	1,300,000.00	1,300,000.00	929,273.35	-	370,726.65
Human Resource Development	9999 969	80,000.00	80,000.00	-	-	80,000.00
Solid Waste Management	9999 969	450,000.00	450,000.00	-	-	450,000.00
Maint. Of Public Safety & Order including						
Registration of Vehicles	9999 969	150,000.00	150,000.00	30,491.16	-	119,508.84
Electrification Extension	9999 273	618,188.20	618,188.20	147,356.40	-	470,831.80
Maint./Rehab. of Mun/Barangay Roads	9999 851	3,761,124.00	3,761,124.00	1,866,856.61	-	1,894,267.39
Water Resource Development	9999 269	3,840,350.60	3,840,350.60	778,769.93	-	3,061,580.67
Maint. Of Municipal Gov't. Bldgs.	9999 811	1,300,000.00	1,300,000.00	1,037,428.60	-	262,571.40
Maritime Scholarship	9999 878	300,000.00	300,000.00	36,180.00	-	263,820.00
Repair & Maint of Heavy Eqpts	9999 830	1,000,000.00	1,000,000.00	-	-	1,000,000.00
Purchase of Pumpboat for B Dagat	9999 201	150,000.00	150,000.00	-	-	150,000.00
TOTAL		15,074,662.80	15,074,662.80	5,071,535.77	-	10,003,127.03

CERTIFIED CORRECT:


LAARNI E. PASAYLO
Municipal Accountant