



<b>ECONOMIC SECTOR</b>							
Interest Expenses/Loan Amortization		76,679.56		1/21/2021	100.00%	76,679.56	completed
Water Supply System		5,225,189.90	1/21/2021		4%	199,920.00	on going
Buildings		2,250,000.00					not yet started
Flood Control System		6,355,859.86					not yet started
Medical Equipment		500,000.00					not yet started
Aquaculture		250,000.00					not yet started
Other structures		99,865.24	7/9/2020				on going
<b>CY 2021 ECONOMIC SERVICES SECTOR</b>							
Interest Expenses/Loan Amortization		3,580,003.21	01/21/2021, 2/8/2021, & 3/8, 24/21		18%	657,655.98	on going
Const. & Improvement of Drainage in all Brgys.		2,000,000.00					not yet started
Other Structures-Municipal Ecological Solid Waste Management Program		5,000,000.00					not yet started
Other Property, Plant and Equipment- Agricultural Mechanization		3,000,000.00					not yet started
Aquaculture-Support to Coastal Resource Mngt.		200,000.00					not yet started
Mun. Agri- Fishery Promotion & Marketing Program		1,800,000.00					not yet started
Loans Payable-Domestic/Loan Amortization ( 1 unit 2 storey Dry Public Market)		10,610,747.04	1/21/2021, 2/8/2021 & 3/8, 24/21		25%	2,652,686.76	on going
OMOE-Corona Virus Disease Control and Prevention Program		5,000,000.00					not yet started

Other Structures-Installation of Street Lights		2,000,000.00						not yet started
<b>GRAND TOTAL FUND ALLOCATED FOR 20% DEVELOPMENT FUND FOR 2019</b>		<b>57,882,100.84</b>	Percentage and Amount of Funds Utilized		54%	<b>4,251,892.86</b>		

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

**(SGD.)MARJORIZ T. IGNACIO, CPA**  
Municipal Budget Officer

**(SGD.) GEORGIA D. GOKIANGKEE**  
Municipal Mayor