

3. APPROPRIATIONS FOR DEVELOPMENT PROGRAMS AND PROJECTS

3a. Proposed New Appropriations

OFFICE : 20% DEVELOPMENT FUND

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
<u>20% DEVELOPMENT FUND</u>				
CAPITAL OUTLAYS				
CONSTRUCTION OF ADDITIONAL ROOMS OF KASILI RESORT & HOTEL		10,000,000.00		
IMPROVEMENT OF WATER SYSTEM (TAPIAN & MARAYAG)		577,322.40		
VENTILATION OF MUNICIPAL GYMNASIUM		1,046,842.00		
LOAN AMORTIZATION - LAND BANK		1,000,000.00		
Counterpart of Municipality for Assistance to Municipality Projects of 2019		780,000.00		
Equity to Other Infra Projects		375,158.00		
IMPROVEMENT OF WATER SYSTEM - Tolingon			900,000.00	
IMPROVEMENT OF WATER SYSTEM - SILOP			500,000.00	
IMPROVEMENT OF WATER SYSTEM - MARAYAG			600,000.00	
IMPROVEMENT OF WATER SYSTEM - TAGBUYAWAN			900,000.00	
IMPROVEMENT OF WATER SYSTEM - SIANA			400,000.00	
IMPROVEMENT OF WATER SYSTEM - CANTUGAS			400,000.00	
IMPROVEMENT OF WATER SYSTEM - MABINI			400,000.00	
IMPROVEMENT OF WATER SYSTEM - SAN JOSE			1,000,000.00	
CONSTRUCTION OF MULTI-PURPOSE CENTER - MANSAYAO			2,000,000.00	
REHAB OF SANITARY TOILET - MAGPAYANG PUBLIC MARKET			500,000.00	
VENTILATION OF MULTI-PURPOSE CENTER & INSTALLATION OF ACCOUSTIC BOARD			1,200,000.00	
INSTALLATION OF BUILT-UP LETTERS FOR ALL LGU OWNED BLDGS.			633,606.80	
Construction of Peoples Development Center		-	-	15,000,000.00
LGU Counterpart Contribution for KALAHI-CIDSS-PAMANA				500,000.00
Loan Amortization - DBP		3,600,000.00	5,720,000.00	5,068,524.20
Loan Amortization - MDFO		2,300,000.00	2,200,000.00	2,200,000.00
INSTALLATION OF FLOOR TILES & FABRICATION OF SHELVES IN AGRICULTURAL TRAINING CENTER			196,000.00	
INSTALLATION OF FLOOR TILES & STAGE CEILING-PIDJANGA HALL			360,000.00	
REHAB OF PANAYAKPAN PATHWAY AND CENTER COTTAGE			2,000,000.00	
REHAB OF TOGONAN FALLS SLOPE PROTECTION & CONCRETE STAIRS			1,000,000.00	
PROCUREMENT OF BOTTLE GLASS PULVERIZER			400,000.00	
TOTAL APPROPRIATIONS		19,679,322.40	21,309,606.80	22,768,524.20

b. Special Provisions

1. **Use and Release of Fund.**

The amount herein appropriated shall be utilized in accordance with the Department of the Interior and Local Government (DILG-DBM Joint Memorandum Circular (JMC) No. 2017-1 dated February 22, 2017

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1,458,917.40
