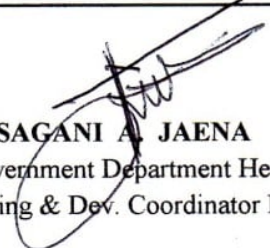


Municipality of Palompon

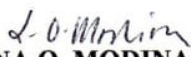
20% Economic Development Fund Utilization
4th Quarter 2015

| FUNCTION/PROGRAM/PROJECT/ACTIVITY | Allotment | 4th Quarter Obligation | Balance of Appropriation |
|----------------------------------------------------------------------|---------------------|---------------------------|-----------------------------|
| ECONOMIC DEVELOPMENT | | | |
| Debt Servicing | | | |
| Design & Build for the Rehab/Improvement of Palompon Water System | 1,791,274.74 | 1,791,274.74 | |
| Acquisition of Land for Water System Project | 340,000.00 | 340,000.00 | |
| Mun. Counterpart to BUB Project | 219,903.49 | 219,903.49 | |
| Municipal Counterpart to Various Barangay Projects | | | |
| Brgy. Guiwan 11 | 70,000.00 | 70,000.00 | |
| Brgy. Duljugan | 70,000.00 | 70,000.00 | |
| Brgy. Masaba | 70,000.00 | 70,000.00 | |
| Brgy. Cangmoya | 70,000.00 | 70,000.00 | |
| Brgy. Cambacbac | 70,000.00 | 70,000.00 | |
| Brgy. San Roque | 70,000.00 | 70,000.00 | |
| Brgy. Ipil III | 70,000.00 | 70,000.00 | |
| Brgy. San Joaquin | 70,000.00 | 70,000.00 | |
| Brgy. Central III | 70,000.00 | 70,000.00 | |
| Brgy. IPil I | 70,000.00 | 70,000.00 | |
| Brgy. Cantandoy | 70,000.00 | 70,000.00 | |
| Brgy. Buenavista | 70,000.00 | 70,000.00 | |
| Brgy. Sabang | 70,000.00 | 70,000.00 | |
| Brgy. Central 1 | 70,000.00 | 70,000.00 | |
| Brgy. Ipil II | 70,000.00 | 70,000.00 | |
| Brgy. Guiwan 1 | 140,000.00 | 140,000.00 | |
| Maintenance Farm to Market Roads | 53,003.50 | 53,003.50 | |
| Electrification Program | 66,438.80 | 66,438.80 | |
| Improvement of Water System | 35,919.80 | 35,919.80 | |
| Total | 3,696,540.33 | 3,696,540.33 | |

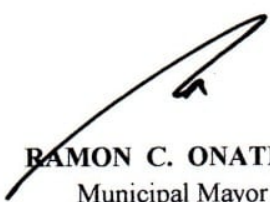
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Municipal Mayor