

**Republic of the Philippines**  
**City of Danao**  
**Province of Cebu**  
**QUARTERLY REPORT ON 20% COMPONENT OF IRA UTILIZATION**  
**For the 2nd Quarter Ending June 30, 2016**

**PARTICULARS**

**AMOUNT**

**CURRENT APPROPRIATION :**

PRINCIPAL AND INTEREST EXPENSE ON BANK LOAN FROM LBP (CONSTRUCTION OF CITY TERMINAL )	1,508,523.67
PRINCIPAL AND INTEREST EXPENSE ON BANK LOAN FROM LBP (DANAOCITY BULK WATER)	2,559,087.98

**CONTINUING APPROPRIATION :**

CONST OF COVERED COURT @ SANDAYONG NORTE (PHASE I)	1,991,189.45
CONST. OF 3CLASSROOMS @ BALIANG (PHASE II)	1,594,516.00
CONST. OF BRGY HEALTH CENTER @ SANTICAN	130,610.00
CONST. OF COVERED COURT (PHASE 2 ) @ GUINACOT PROPER	122,500.00
CONST. OF FOOTBRIDGE @ SITIO TAPUL, SANTICAN	401,450.00
IMPROVEMENT OF DAY CARE CENTER @ SANDAYONG NORTE	57,780.00
IMPROVEMENT OF WATERWORKS SYSTEM @ BAYABAS	989,152.09
IMPROVEMENT OF WATERWORKS SYSTEM @ COGON CRUZ	79,870.00
IMPROVEMENT OF WATERWORKS SYSTEM @ DANASAN	994,917.27
IMPROVEMENT OF WATERWORKS SYSTEM @ SITIO CABAYABSAN, CAMBANAY	365,018.48
INST. OF WATER SYSTEM @ MANGHILAO, MASABA	965,835.85
MAINT. OF ROAD (ASPHALT OVERLAY)GBP COUNTERPART)	149,960.00

**TOTAL**

**P 11,910,410.79**

CERTIFIED CORRECT BY:

  
**JOVINAL DAGATAN**  
City Accountant