FDP Form 7 - 20% Development Fund Utilization					
	UTILIZATION OF THE 20%	COMPONENT OF	IRA FOR DEVI	ELOPMENT PR	
	1ST QUARTER, CY 2020				
Province, City or Municipality: Lucena City					
			Date	Target	
Program or Project	Location	Total Cost	Started	Completion	
				Date	
Control Description					
Social Development :	Dray Mayoo Silangan	1 661 520 00	1/14/2020	1/20/2020	
*****Payment of a parcel of land	Brgy. Mayao Silangan	1,661,520.00	1/14/2020	1/29/2020	
***** Payment of a parcel of land	Brgy. Mayao Silangan	1,642,320.00	1/14/2020	1/29/2020	
**** Construction of Road (Phase 2)	Purok San Roque,	1 004 000 00	2/5/2010	7/1/2010	
* Decrees the result of Deal State	Brgy IV	1,994,000.00	3/5/2019	7/1/2019	
* Documentary Stamp Tax of Real State					
Mortgage of Tenement Housing Project	Duran Manulata da	1 125 100 00	d:ff datas	diff data	
Bldgs. 1,2,3,4 & 5	Brgy. Marketview	1,125,100.00	diff. dates	diff. dates	
* LRA Fees for Annotation of Real State					
Mortgage of Tenement Housing Proj.		4 204 505 00	1:00 1 .	1:00 1 .	
Bldgs. 1,2,3,4 & 5	Brgy. Marketview	1,284,595.80	diff. dates	diff. dates	
Promissory Note of Tenement Housing		2 400 075 00	1:00 1 .	1:00 1 .	
Project, Bldgs. 1,2,3,4 & 5	Brgy. Marketview	2,109,375.00	diff. dates	diff. dates	
T Service Fee for Tenement Housing					
Project for Annotation of Real State					
Mortgage of Tenement Housing Project	Dec. Madel in	7.726.40	J: CC - J - 1	J.C. J. J.	
Bldgs. 1,2,3,4 & 5	Brgy. Marketview	7,726.40	diff. dates	diff. dates	
Other General Services/Const. of	Dec. Madel in		J:00 J	dict data	
Niches	Brgy. Marketview	80,000.00	diff. dates	diff. dates	
** Construction of Evacuation Kitchen and	Done Calina	200,000,00	F /4 C /204 C	6/42/2040	
2 units Comfort Room	Brgy. Salinas	300,000.00	5/16/2019	6/12/2019	
					

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JECTS			
	:	Ī	
Droinct	<u>: </u>	No. of	
% of	Total Cost Incurred		
	[Extensions,	D = =
Completion	to Date	if any	Remarks
			Obligation
			Request Date
100% Completed	1,661,520.00		1/14/2020
100% Completed	1,642,320.00		1/14/2020
100% Completed	1,990,405.75		2/13/2020
100% Completed	1,125,100.00		2/24/2020
100% Completed	1,284,595.80		2/24/2020
100% Completed	2,109,375.00		2/24/2020
100% Completed	7,726.40		2/24/2020
100% Completed	7,720.40		2/24/2020
100% Completed	80,000.00		diff. dates
100% Completed	80,000.00		uiii. uates
100% Completed	206 456 40		2/0/2020
100% Completed	296,456.40		3/9/2020

	U	FILIZATION OF THE 20%			LOPMENT PRO
			1ST QUARTER,	CY 2020	·
Province, City or Munici	pality: Lucena City				
				 Date	Target
Program or Project		Location	Total Cost	Started	Completion
					Date
Economic Development	::				
** Const. of Riprap		Purok Paraiso, Brgy. XI	300,000.00	1/7/2020	1/23/2020
*** Rehabilitation of I	Road	Carlos Daleon St.,			
		North Employees Vill.			
		Brgy. Gulang-Gulang	676,100.00	1/7/2020	1/23/2020
* Loan Amortizatio	n	Various Locations	2,351,362.47	diff.dates	diff. dates
					<u> </u>
<u>i</u>		i	a contents and hereby		<u>:</u>
	we hereby ce	ertify that we have reviewed the ctness of the data or information	on contained in this do	allest to the	
	veracity and corre	ctiless of the data of illiornatio	on contained in this do	cument.	
(SGD.)	ROSALINA M. CASTILLO				(SGD.) RO
	City Budget Officer				C
	,				
* 2020 Appropriation		**2019 Continuing Appropriation		*	
16 -6		****2017 Continuing Appropriation			***

		ı		
		<u> </u>		
JECTS				
		: :		
Duning	Chatua	No. of		
	Status			
% of	Total Cost Incurred	Extensions,		
Completion	to Date	if any	Remarks	
100% Completed	299,035.96		3/2/2020	
100% Completed	675,043.64		3/5/2020	
100% Completed	2,351,362.47		3/16/2020	
		·		
DERICK A. ALCALA				
ty Mayor				
		•		
*2018 Continuing Appropriation				
**2016 Continuing Appropriation				