

**REPORT OF 20% CITYWIDE DEVELOPMENT PROJECTS
FOR CALENDAR YEAR 2014**

LGU-CITY GOVERNMENT OF TACLOBAN

| | | |
|---|---|-----------------------------|
| ESTIMATED FOR 20% | P | <u>95,706,097.00</u> |
| DISBURSEMENT: | | |
| FIRST QUARTER (JANUARY 1-MARCH 31, 2014) | P | <u>0</u> |
| TOTAL FOR FIRST QUARTER | P | <u>0</u> |
| BALANCE AS OF MARCH 27, 2013 | | <u><u>95,706,097.00</u></u> |
| TOTAL UTILIZATION | | <u>0</u> |
| BALANCE OF FUND AS OF MARCH 31, 2014 | | <u><u>95,706,097.00</u></u> |

Certified Correct:


VICENTE L. DY III
OIC-City Budget Officer