

Republic of the Philippines
Province of Bohol
Municipality of Lila

20% COMPONENT OF THE IRA UTILIZATION
FOR THE QUARTER ENDING JUNE 30, 2012

Total amount utilized in the First Quarter -----1,811,515.98

1. Construction of New Public Market	----	600,000.00
2. Rehabilitation of Health Center	---	300,000.00
3. Rehabilitation of Municipal Waterworks System	---	392,850.05
4. Loan Amortization	---	<u>304,611.91</u>
		1,597,461.96

Total Amount Utilized in 2nd Quarter P 1,597,461.96
P 3,408,977.94

Prepared by:

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