

Republic of the Philippines  
Province of Bohol  
Municipality of Lila

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

Total amount utilized in the First Quarter-----	1,811,515.98
Total amount utilized in the Second Quarter-----	1,597,461.96
1. Municipal Waterworks Detailed	
Engineering Design & Survey	---- 250, 000.00
2. Rehabilitation of Municipal Waterworks System	---- 150, 000.00
3. Construction/Rehabilitation of Farm To Market Road	---- 387, 884.40
4. Purchase of Medical Equipment	---- 260, 800.00
5. Loan Amortization	---- 298, 283.26
	<u>1,346,967.66</u>
Total Amount Utilized in 3 <sup>rd</sup> Quarter-----	<u>P 1,346,967.66</u>
	P 4,755,945.60

Prepared by:

**ENGR. MANOLITO M. SILAGAN**  
MPDC