20% COMPONENT OF THE IRA UTILIZATION

FOR THE FIRST QUARTER, CY 2014

Province, City or Municipality:	BAGO CITY

Program or Project			Towart	Project	Status	No. of		
	Location	Total Cost	Date Started	Target Completion Date	% of Completion	Total Cost Incurred to Date	Extension, if any	Remarks
Social Development								
Const/Maint/Rep Health Center,								
Hospital, DCC,& Purchase of								
Equipment P 5,000,000.00								
1.Repair of WOELFA, Bago City Hospital, Brgy. Balingasag	Brgy. Balingasag	84,190.00	3/3/2014			84,190.00		on-going
Const/Maint/Rep of LGU Potable Water								
System P 7,100,000.00 1. Const 2 SW @ Prks Malacanang & Rosal, Brgy. Balingasag	Brgy. Balingasag	36,000.00	2/5/2014			34,489.35		on-going
2. Const 1 SW @ Prk Maabi-abihon Langban, Brgy. Lag-asan	Brgy. Lag-asan	12,620.00	2/5/2014			12,620.00		
3. Const 3 SW @ Prk Palayan 2 units & Prk Kapahuan 1 unit, Brgy. Sampinit	Brgy. Sampinit	54,000.00	2/5/2014			52,995.30		on-going
4. Const 1 SW @ Prk. Balinghoy, Brgy. Poblacion	Brgy.Poblacion	18,000.00	2/5/2014			12,620.00		on-going
5. Rep ML E/S Water System Drainage Water Pump, Brgy. Busay	Brgy. Busay	75,000.00	2/5/2014			75,000.00		on-going
6. Labor Rep & Maint Various WSF Bantayan Park, Coliseum, ABAP, Hospital, Police Station, BJMP, Water Systems & Artesian Wells, Bago City	Bago City	100,000.00	2/5/2014			89,298.27		on-going
7. Rep & Maint WSS, Bago City Hospital, Brgy. Balingasag	Brgy. Balingasag	88,000.00	2/25/2014			76,965.00		on-going
8. Reconst 1 SW @ Prk. Matinipigon I, Brgy. Lag-asan	Brgy. Lag-asan	21,000.00	2/26/2014			15,040.00		on-going
9. Rep. 1 Submersible Pump Bantayan Park WSS, Brgy. Poblacion	Brgy.Poblacion	75,000.00	2/26/2014			75,000.00		on-going

			Toward	Project	Status	No. of		
Program or Project	Location	Total Cost	Date Started	Target Completion Date	% of Completion	Total Cost Incurred to Date	No. of Extension, if any	Remarks
10. Redrilling 1 SW @ Prk. Rosal Brgy. Balingasag c/o V. Gemira	Brgy. Balingasag	17,000.00	3/18/2014			11,450.00		on-going
11.Redrilling of DW @ Prk Riverside, Brgy. Napoles c/o R Layoso	Brgy. Napoles	23,000.00	3/20/2014			14,210.00		on-going
12. REP & MAINT WSF City Hall Various Offices, Brgy. Poblacion	Brgy. Poblacion	58,000.00	3/20/2014			49,660.00		on-going
13. Rep. AW @ Brgy. Atipuluan	Brgy. Atipuluan	71,000.00	3/20/2014			71,000.00		on-going
14. Rep various Plumbing Fixtures, BCC, Brgy. Balingasag	Brgy. Balingasag	50,000.00	3/25/2014			49,680.00		on-going
15. Rep DW var. Prk @ Brgy. Brgy. Tabunan	Brgy. Tabunan	77,000.00	3/25/2014			65,810.00		on-going
Rehabilitation of Cultural & Historical Sites P 1,000,000.00								
Economic Development								
Annual Investment Plan 2014								
Const. or rehabilitation of local road or bridge & purchase of appropriate Engineering Equipment such as, but not limited to, dump trucks, graders, payloaders & streamrollers P17,000,000.00								
Capital expenditures related to the implementation of livelihood or intrepreneurship project - P6,000,000.00								
Amortization of loan used to finance development projects cited in this Joint Memorandum Circular subject to the 20% debt service capP25,000,000.00								

Program or Project				Toward	Project Status		No. of	
	Location	Total Cost	Date Started	Target Completion Date	% of Completion	Total Cost Incurred to Date	No. of Extension, if any	Remarks
Other Projects that contribute to								
the attainment of economic								
development outcomes.								
-P5,000,000.00								
Annual Investment Plan 2013								
Const. or rehabilitation of local								
road or bridge & purchase of								
appropriate engineering Equipment								
such as, but not limited to, dump								
trucks, graders, pay loaders &								
streamrollers- P21,000,000.00								
1. Improvement of Access Road	Pta. Playa Day Care Center, Brgy.Poblacion	100,000.00	2/10/14			72,690.00		
2. Construction of Grouted Riprap	Brgy. Balingasag, Bago City	399,000.00	3/11/14			291,820.00		
Capital expenditures related to the								
implementation of livelihood or								
intrepreneurship project								
-P6,000,000.00								
1) 4 units Motorcycle,Al Technicians, Veterinary Services	City Vet. Office, Bago City	392,000.00	1/13/14			392,000.00		
2) Transfer of Funds-City Counter part SPL BUB Proj. Seed Capital	- CSSD Office, Bago City	397,500.00	1/15/14			397,500.00		
Amortization of loan used to finance								
development projects cited in this								
Joint Memorandum Circular subject								
to the 20% debt service cap.								
- P25,000,000.00								

				Target	Project Status		No. of	
Program or Project	Location	Total Cost	Date Started	Completion Date	% of Completion	Total Cost Incurred to Date	Extension, if any	Remarks
Other Prejects that contribute to								
Other Projects that contribute to the attainment of economic								
development outcomes.								
-P5,000,000.00								
Department of Agri. Region VI, Handtractor		27,000.00	1/10/14			27,000.00		
2. Repair of Concrete Railings	Bantayan Park, Brgy. Poblacion	100,000.00	2/5/14			62,340.00		
3. Replacement of Defective Sodium Lamp	Brgy. Poblacion	74,700.00	2/5/14			74,700.00		
4. Fisher Folks Livelihood Assistance(BUB) City Counterpart	City Agriculture, Bago City	300,000.00	2/5/14			74,700.00		
5. Sec. Line Ext., streetlights & Acc. For var. Brgys., Bago City	Various Brgys., Bago City	99,640.00	2/13/14			99,640.00		
6. Additional Line Dist.	MYT Sports Center, Brgy. Balingasag	12,875.00	2/26/14			12,875.00		
7. Inst. Of Busay Streetlights	Prk. Sierra, ML Araneta E.S, Brgy. Busay	350,000.00	3/3/2014			293,869.00		
Environmental Management								
AIP 2014 - Other Services								
Reforestation and Urban Greening (MOOE- 1,000,000.00) (Capital Outlay - 2,000,000.00)								
(Capital Outlay - 2,000,000.00)								
Construction or Rehabilitation of Sanitary Landfill, Materials Recovery Facility and Purchase of Garbage Truck and Related Equipment (Capital Outlay - 3,000,000.00)								

			Torget	Project	t Status	No. of		
Program or Project	Location	Total Cost	Date Started	Target Completion Date	% of Completion	Total Cost Incurred to Date	No. of Extension, if any	Remarks
Implementation of Flood and Erosion Control Projects such as but not Limited to Rehabilitation or Construction of Drainage System, De Sitting of River, Declogging of Canal, (Capital Outlay- 3,000,000.00)								
Improvement of Drainage @ Various Barangays, this City	Various Barangays, Bago City	960,000.00	February 2014			510,000.00		ongoing
2. Improvement & Maintenance of Buenos Aires-Ilijan-Guintobdan Road	Brgy. Ilijan, Bago City	250,000.00	February 2014	98 days		42,379.54		
3. Improvement of Dranage System from Junction Rizal Hilado Stsalong Rizal St., Brgy. Poblacion	Brgy. Poblacion, Bago City	411,000.00	March 2014			296,600.00		
Other Environment Management Projects that promote air, water and water quality, as well as productivity of the coastal or freshwater habitat, agricultural land and forest land. (MOOE-1,000,000.00) (Capital Outlay - 1,800,000.00)								
AIP 2013								
Reforestation and Urban Greening (MOOE - 1,000,000.00) (Capital Outlay - 2,000,000.00)								
1. Mongrove Replanting & Protection		68,800.00	January 2014			68,800.00		
Construction or Rehabilitation of Sanitary Landfill, Materials Recovery Facility and Purchase of Garbage Truck and Related Equipment (Capital Outlay - 2,880,000.00)								
Procurement of Supplies and Materials for the Sanitary Landfill		780,000.00	March 2014			684,835.00		

Program or Project			Torgot	Project	Status	No. of		
	Location	Total Cost	Date Started	Target Completion Date	% of Completion	Total Cost Incurred to Date	Extension, if any	Remarks
Implementation of Flood and Erosion Control Projects such as but not Limited to Rehabilitation or Construction of Drainage System,, De Sitting of River, Declogging of Canal (Capital Outlay - 95,000.00)								
Clearing & Declogging of Drainage system for Brgys Balingasag & Sampinit, Bago City		90,000.00	January 2014			60,710.00		
Other Environment Management Projects that promote air, water and water quality, as well as productivity of the coastal or freshwater habitat, agricultural land and forest land. (MOOE - 593,500.00) (Capital Outlay - 418,500.00)								
KABAHIN KA PROGRAM: Contest & Incentive system in School for CY 2013-2014		352,000.00	March 2014			60,000.00		
AIP 2012								
Reforestation and Urban Greening (Capital Outlay - 814,000.00)								
Construction or Rehabilitation of Sanitary Landfill, Materials Recovery Facility and Purchase of Garbage Truck and Related Equipment (Capital Outlay - 2,880,000.00)								

	Location Total Cost			Target	Project Status		No. of	
Program or Project		Date Started	Completion Date	% of Completion	Total Cost Incurred to Date	Extension, if any	Remarks	
Implementation of Flood and Erosion Control Projects such as but not Limited to Rehabilitation or Construction of Drainage System, De Sitting of River, Declogging of Canal (Capital Outlay - 58,000.00)								
Clearing & Declogging of Drainage System for Brgy. Lag-asan		50,000.00	February 2014			8,235.75		
Other Environment Management Projects that promote air, water and water quality, as well as productivity of the coastal or freshwater habitat, agricultural land and forest land. (Capital Outlay - 150.00)								

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

ERNESTO E. VARRERA	RAM	ION D. TORRES
City Budget Officer		City Mayor