

**20% Component of IRA Utilization  
Fourth Quarter**

**Environmental Development**

<b>ANNUAL INVESTMENT PLAN</b>					
<b>Other Services (Environment) Projects</b>					
LIST OF PROJECTS IMPLEMENTED & STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATION FOR THE 4th QUARTER ENDING December 31, 2013					
Fund:	Annual Investment Plan				
Function/Program/Projects:	6911 -				
		OBLIGATION INCURRED			
Date Implemented	DESCRIPTION	Annual Appropriation	Allotment	Obligation	Unobligated Balance
	<b>Annual Investment Plan 2013 - OTHER SERVICES (ENVIRONMENT)</b>				
	Reforestation and Urban Greening	3,000,000.00	3,000,000.00		3,000,000.00
	Construction or Rehabilitation of Sanitary Landfill, Materials Recovery Facility and Purchase of Garbage Truck and Related Equipment	3,000,000.00	3,000,000.00	120,000.00	2,880,000.00
	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	3,000,000.00	3,000,000.00	2,905,000.00	95,000.00
	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.	3,000,000.00	3,000,000.00	988,000.00	2,012,000.00
	<b>Totals AIP 2013</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>	<b>4,013,000.00</b>	<b>7,987,000.00</b>
	<b>Annual Investment Plan 2012 - OTHER SERVICES (ENVIRONMENT)</b>				
	Reforestation and Urban Greening	1,214,000.00	1,214,000.00	400,000.00	814,000.00
	Construction or Rehabilitation of Sanitary Landfill, Materials Recovery Facility and Purchase of Garbage Truck and Related Equipment	2,836,441.00	2,836,441.00	264,000.00	2,572,441.00
	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	263,000.00	263,000.00	205,000.00	58,000.00

	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.	81,000.00	81,000.00	80,850.00	150.00
	<b>Totals AIP 2012</b>	<b>4,394,441.00</b>	<b>4,394,441.00</b>	<b>949,850.00</b>	<b>3,444,591.00</b>
	<b>Annual Investment Plan 2011</b>				
	Solid Waste Management Program	2,718,500.00	2,718,500.00	310,000.00	2,408,500.00
	Sanitary Land Fill (SLF) Segregation and Waste Processing Project			310,000.00	
	Const./Maint/ Rep. of drainage & Flood Control system	280,294.00	280,294.00	275,000.00	5,294.00
	Clearing & Declogging of Drainage System for Brgy. Poblacion, Lagsan, Sampinit & Balingasag			70,000.00	
	Env. Management Prog. (Promotion of Air Water Quality, Productivity of Coastal Freshwater Habitat, Agriculture & Forest Lands	<b>750,000.00</b>	750,000.00	400,000.00	350,000.00
	<b>Totals AIP 2011</b>	<b>3,748,794.00</b>	<b>3,748,794.00</b>	<b>985,000.00</b>	<b>2,763,794.00</b>
	<b>Total Annual Investment Plan</b>	<b>20,143,235.00</b>	<b>20,143,235.00</b>	<b>5,947,850.00</b>	<b>14,195,385.00</b>

Certified Correct:

**ERNESTO E. VARRERA**  
City Budget Officer

**General Fund(Appropriation Ordinance Projects)**

**APPROPRIATION ORDINANCE 2013**

LIST OF PROJECTS IMPLEMENTED &  
STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATION  
FOR THE 4th QUARTER ENDING December 31, 2013

Fund:		General Fund				
Function/Program/Projects:		8751 - 13				
Date Implemented	DESCRIPTION		Total Appropriation	Allotment	Obligation	Unobligated Balance
<b>2013</b>						
	.13-22					
11-Oct	Const. 100 units 3rd Tier-Condo Niches, Bago City	264	881,000.00	881,000.00	648,219.52	232,780.48
	.13-23					
	Repair WOLFA various school facilities Bago City Area 1 (COMELEC Purpose)	969	83,040.00	83,040.00	83,040.00	-
	Repair WOLFA various school facilities Bago City Area 1 (COMELEC Purpose)	969	92,856.00	92,856.00	92,850.00	6.00
	Repair WOLFA various school facilities Bago City Area 1 (COMELEC Purpose)	969	92,764.00	92,764.00	92,742.00	22.00
	13-24				-	-
	Improvement of Sports Amenities at Bago City Sports Center	969	230,000.00	230,000.00	228,615.00	1,385.00
	13-30				-	-
Dec. 5	Fabrication of Cabinets at Mayor's Office, city Hall compound, Bago City	969	83,000.00	83,000.00	72,972.00	10,028.00
	13-13					-
Dec. 31	Ext. Bago City College Registrar's Office	212	235,000.00	235,000.00		235,000.00
	<b>Total</b>		<b>816,660.00</b>	<b>816,660.00</b>	<b>570,219.00</b>	<b>246,441.00</b>

Certified Correct:

**ERNESTO E. VARRERA**  
City Budget Officer

## Economic Development

Bago City

### Economic Development 2013

#### STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATION

(Continuing Legislative Appropriation)

as of December 31, 2013

Function/Program/Project/Activity	Acct. Code	Appropriations	Allotment	Obligation	Balance of Appropriation	Balance of Allotment
<b>ECONOMIC DEVELOPMENT 2013</b>		<b>33,508,280.00</b>				
1. Const. or Rehabilitation of Local Road or Bridge and purchase of appropriate engineering equipment such as, but not limited to, dump trucks, graders, pay loaders and steamrollers.	266	1,911,000.00	1,911,000.00	520,000.00		1,391,000.00
2. Capital Expenditures related to the implementation of livelihood or entrepreneurship project	969	3,669,210.00	3,669,210.00	79,000.00		3,590,210.00
3. Amortization of Loan used to finance development projects cited in the Joint Memorandum Circular, subject to the 20% debt service cap.	969	25,000,000.00	25,000,000.00	-		25,000,000.00
4. Other Projects that contribute to the attainment of economic development outcomes	969	2,928,070.00	2,928,070.00	88,332.00		2,839,738.00
<b>BALANCE OF APPROPRIATION</b>		<b>33,508,280.00</b>	<b>33,508,280.00</b>	<b>687,332.00</b>	<b>-</b>	<b>32,820,948.00</b>

**ERNESTO E. VARRERA**

City Budget Officer

**2013 Economic Development Projects**

<b>ANNUAL INVESTMENT PLAN 2013 ECONOMIC DEVELOPMENT FOURTH QUARTER</b>				
Const. or Rehab of Local Road or Bridge & purchase of appropriate engineering equipment such as, but not limited to dump trucks, graders, pay loaders and stearollers				
			<b>Balance as Of October 1, 2013</b>	<b>1,911,000.00</b>
<b>Implemented Projects October 1-December31, 2013</b>				
11/4/13	12280	PR	Regravelling of Road Base @ Bago-Napoles-Malingin-San Juan del Monte Road, Brgy. Malingin Section	520,000.00
<b>EXPENSES</b>				<b>520,000.00</b>
<b>BALANCE</b>				<b>1,391,000.00</b>
Certified Correct:				
<b>ERNESTO E. VARRERA</b> City Budget Officer				

<b>ANNUAL INVESTMENT PLAN 2013 ECONOMIC DEVELOPMENT FOURTH QUARTER</b>				
Capital Expenditures related to the Implementation of Livelihood or Entrepreneurship projects				
			<b>Balance as of October 1, 2013</b>	<b>3,669,210.00</b>
12/17/13	13913	DV	Mella Omarrementeria hon soap making 12/12-13	5,000.00
12/17/13	13914	PR	Customized product packaging & Labelling	74,000.00
<b>Expenses</b>				<b>79,000.00</b>
<b>Balance as of October 1, 2012</b>				<b>3,590,210.00</b>
Certified Correct:				
<b>ERNESTO E. VARRERA</b> City Budget Officer				

**ANNUAL INVESTMENT PLAN 2013  
ECONOMIC DEVELOPMENT  
FOURTH QUARTER**

<b>Date</b>	<b>Reference</b>	<b>Transaction</b>	<b>Other Projects that Contribute to the Attainment of Economic Development</b>	<b>Appropriation</b>
				7,000,000.00
			Implemented Projects October 1-Dec. 31, 2013	
			<b>Balance as of October 1, 2013</b>	<b>2,928,070.00</b>
12/4/13	13455	PR	Installation of Streetlights, Brgy. Malingin	88,332.00
			<b>EXPENSES</b>	<b>88,332.00</b>
			<b>BALANCE</b>	<b>2,839,738.00</b>

Certified Correct:

**ERNESTO E. VARRERA**  
City Budget Officer

## 2012 Economic Development

Bago City  
**Economic Development 2012**  
**STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATION**  
 (Continuing Legislative Appropriation)  
**as of December 31, 2013**

Function/Program/Project/Activity	Account Code	Appropriations	Allotment	Obligations	Balance of Appropriation	Balance of Allotment
1. Const. or Rehabilitation of Local Road or Bridge and purchase of appropriate engineering equipment such as, but not limited to, dump trucks, graders, pay loaders and steamrollers.	266	15,020,500.00	15,020,500.00	14,962,000.00		58,500.00
2. Capital Expenditures related to the implementation of livelihood or Entrepreneurship project	969	246,550.00	246,550.00	65,600.00		180,950.00
3. Amortization of Loan used to finance development projects cited in the Joint Memorandum Circular, subject to the 20% debt service cap.	969	16,000,000.00	16,000,000.00	-		16,000,000.00
4. Other Projects that contribute to the attainment of economic development outcomes	969	2,150,623.00	2,150,623.00	919,915.00		1,230,708.00
<b>BALANCE OF APPROPRIATION</b>		<b>33,417,673.00</b>	<b>33,417,673.00</b>	<b>15,947,515.00</b>		<b>17,470,158.00</b>

**ERNESTO E. VARRERA**  
 City Budget Officer

Bago City  
Economic Development 2011  
**STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATION**  
(Continuing Legislative Appropriation)  
**as of December 31, 2013**

Function/Program/Project/Activity	Account Code	Appropriations	Allotment	Obligation	Balance of Appropriation	Balance of Allotment
<b>ECONOMIC DEVELOPMENT 2011</b>		<b>36,000,000.00</b>				
<b>36,000,000</b>						
1. ICT Development Program	223	4,100.00	4,100.00	-		4,100.00
2. Const./Maint./Rep. of Roads and Bridges	266	18,368.76	18,368.76	-		18,368.76
3. Livelihood and Entrepreneurship Program	969	112,084.60	112,084.60	-		112,084.60
4. Agriculture and Fisheries Development Program	969	200,000.00	200,000.00	-		200,000.00
5. Development of Public Parks, Historical and Tourism Sites and Facilities	969	3,922.00	3,922.00	-		3,922.00
6. Purchase of Pre/Post Harvest Facilities	969	2,000,000.00	2,000,000.00	-		2,000,000.00
7. Const./Maint./Rep. of Irrigation System	969	1,450,000.00	1,450,000.00	-		1,450,000.00
<b>BALANCE OF APPROPRIATION</b>		<b>3,788,475.36</b>	<b>3,788,475.36</b>	<b>-</b>		<b>3,788,475.36</b>

**ERNESTO E. VARRERA**  
City Budget Officer



Bago City  
**Economic Development 2010**  
**STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATION**  
(Continuing Legislative Appropriation)  
**as of December 31, 2013**

Function/Program/Project/Activity	Account Code	Appropriations	Allotment	Obligation	Balance of Appropriation	Balance of Allotment
<b>ECONOMIC DEVELOPMENT 2010</b>		<b>159,517.58</b>				
<b>25,400,000</b>						
<b>1. ICT Development Program</b>	<b>223</b>					
<b>2. Const./Maint./Rep. of Roads and Bridges</b>	<b>266</b>					
<b>3. Livelihood and Entrepreneurship Program</b>	<b>969</b>					
<b>4. Agriculture and Fisheries Development Program</b>	<b>969</b>					
<b>5. Development of Public Parks, Historical and Tourism Sites and Facilities</b>	<b>969</b>					
<b>BALANCE OF APPROPRIATION</b>		<b>159,517.58</b>	<b>159,517.58</b>	<b>-</b>	<b>-</b>	<b>159,517.58</b>

**ERNESTO E. VARRERA**  
City Budget Officer

**Social Services**

<b>Social Development 2013</b>		
<b>Implemented Projects October - December 31, 2013</b>		
	<b>Water Supply System - Balance of Appropriation</b>	<b><u>9,015.60</u></b>
	<b>Const/Maint/rep health Center, Hospitals, DCC &amp; Purchase of Med Equip. - Balance of Appropriation</b>	<b><u>948,800.00</u></b>
	<b>Rehabilitation of Cultural &amp; Historical Sites- Balance of Appropriation</b>	<b><u>3,000,000.00</u></b>
<p>Certified Correct:</p> <p style="text-align: center;"><b>ERNESTO E. VARRERA</b> City Budget Officer</p>		

<b>Social Development 2012</b>					
<b>As of December 31, 2013</b>					
<b>Construction/Rehabilitation of health centers, Rural Health Unit (1,250,000.00) &amp; Hospital (1,750,000.00) &amp; Purchase of Medical Equipment such as, but not limited to dialysis machine, x-ray machine, electrocardiograph, ultrasound, CT scan, &amp; magnetic resonance imaging P 5,000,000.00</b>					
<b>Balance Appropriation as of December 31, 2012</b>		<b>10,000.00</b>			
	<b>Const &amp; Rehabilitation of Local Government-Owned Potable Water Supply System P 10,000,000.00</b>				
<b>Balance Appropriation December 31, 2013</b>		<b>85,000.00</b>			
	<b>Performance Challenge Fund</b>				
	<b>Rehabilitation of Rural health Units (P 1,250,000.00) Hospital (P 1,750,000.00)</b>				
<b>Balance Appropriation as of December 31, 201</b>		<b>3,000,000.00</b>			
<p>Certified Correct:</p> <p style="text-align: center;"><b>ERNESTO E. VARRERA</b> City Budget Officer</p>					

**20% Social Development 2011**

For the month of October-December 31, 2013

<b>Balance of Appropriation</b>		
<b>1</b>	<b>Const/Maint/Rep of Health Centers, Hospitals, DCC &amp; Purchase of Medical Equipment</b>	<b>13,352.20</b>
<b>2</b>	<b>Const/Maint/Rep of LGU Potable WSS</b>	<b>154,986.15</b>
<b>3</b>	<b>Rural Electrification Program</b>	<b>46,121.60</b>
<b>4</b>	<b>Land Acq &amp; Development for Resettlement Relocation Sites &amp; Socialized Housing Projects</b>	<b>10,000,000.00</b>
<b>Total:</b>		<b>10,214,459.95</b>

Certified Correct:

**ERNESTO E. VARRERA**

City Budget Officer

**Social Development 2010**

As of October - December 31, 2013

<b>Balance of Appropriation 2010</b>	<b>43,226.60</b>
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Certified Correct:

**ERNESTO E. VARRERA**

City Budget Officer

**Social Development 2009****Balance Appropriation as of December 31, 2013****99,322.93****Land Acquisition Bal. Approp. As of September 2013****1,438,113.44**

1 Gawad Kalinga Sites, Calumangan-Labor(Oct - Dec. 2013)

21,189.42

**Balance Appropriation as of December 2013:****1,416,924.02****ERNESTO E. VARRERA**

City Budget Officer