20% COMPONENT OF THE IRA UTILIZATION

FOR THE SECOND QUARTER, CY 2014

Province, City or Municipality:

BAGO CITY

Program or Project			Torgot	Project	Status	No. of		
	Location Total (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								
Const Placenta Pit Bago City Hospital, Balingasag	Brgy. Balingasag	180,000.00	04/11/14			123,799.00		on-going
PR ECG Machine Multichannel, Bago City Hospital	Brgy. Balingasag	80,000.00	04/08/14			80,000.00		on-going
PR Laryngoscope Fiber Optic Set w/ Case, Bago City Hospital	Brgy. Balingasag	100,000.00	04/08/14			100,000.00		on-going
PR Finger Oximeter, Bago City Hospital	Brgy. Balingasag	6,000.00	04/08/14			6,000.00		on-going
Const Health Station/Birthing Facility, Sagasa	Brgy. Sagasa	1,500,000.00	05/12/14			1,164,105.40		on-going
Rep/ImpCeiling & Celing Joints BCH, Balingasag	Brgy. Balingasag	66,000.00	06/05/14			45,100.00		on-going
Const. DCC Lumangub Sian, Napoles	Brgy. Napoles	865,000.00	06/09/14			715,202.00		on-going
Const/Maint/Rep of LGU Potable Water System P 7,100,000.00								
Ext Pipeline Prk Malipayon WSS Leve III (Prk Paglaum& Riverside Atipuluan Bago City	Brgy. Atipuluan	243,000.00	04/02/14			234,667.86		on-going
Inst ADDT"L Water Tank for Malingin WSS Level III, Malingin	Brgy. Malingin	229,000.00	04/02/14			213,038.39		on-going
Const 1SW @ Prk Paghidaet, Taloc E. dela Cruz	Brgy. Taloc	17,000.00	04/14/14			16, 129. 10		on-going
Rep Prk Duraog & Prk Kapahuan SWSS, Mailum	Brgy. Mailum	194,000.00	04/14/14			163,340.08		on-going
Rep 1 DW @ RT Lousiana National High School Bacong Ext., Bacong	Brgy. Bacong	15,000.00	04/14/14			14,553.50		on-going
Redrilling 2 SW @ Malingin, JR Epifanio/N Sevido	Brgy. Malingin	28,000.00	5/7/2014			27,074.12		on-going
Redrilling 1 DW Prk Lucasan, Abuanan N. Dakalio	Brgy.Abuanan	28,000.00	5/7/2014			27,261.14		on-going
Repair Ideal WSS Level III, Bacong	Brgy. Bacong	81,000.00	5/7/2014			80,110.60		on-going
Rep 1 AW, Malingin	Brgy. Malingin	66,000.00	5/12/2014			64,470.79		on-going
Rep & Maint AW & WSS @ various Putoks, Abuanan	Brgy.Abuanan	119,000.00	5/19/2014			100,561.44		on-going
Acq. 60 units SWHP @ various Barangays		173,000.00	5/22/2014			159,000.00		on-going
Imp. WSS Bago Public Market, Bago City	Brgy. Poblacion	388,000.00	5/22/2014			309,041.16		on-going
CPWASH, Mailum	Brgy. Mailum	50,000.00	5/28/2014			-		on-going

Program or Project		Total Cost	1	Tannat	Project	Status		
	Location		Date Started	Target Completion Date	% of Completion	Total Cost Incurred to Date	No. of Extension, if any	Remarks
Redrilling 1 unit SW @ Prk Balinghoy Busay c/o D. Abajeto	Brgy. Busay	18,000.00	6/3/2014			12,600.00		on-going
Rep WSSFacilities BAMR, Ilijan	Brgy. Ilijan	98,000.00	6/9/2014			62,515.92		on-going
Repair Artesian Wells, Dulao	Brgy. Dulao	191,000.00	6/11/2014			139,950.00		on-going
Repair WSS at Bacong	Brgy. Bacong	386,000.00	6/19/2014			303,880.00		on-going
Inst Bio Gas Digester, Rain Water Collection @ Lunao & Tabidyaw	Brgy. Mailum	53,000.00	6/30/2014			52,730.00		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								
Const. of Grouted Riprap	Brgy. Balingasag	399,000.00	4/11/14			395,256.60		On-going
Const. of PCCP along Bago-Busay-Dulao Road	Brgy. Sampinit	804,000.00	4/23/14			613,579.23		On-going
Const. of 2 units Barrel Box Culvert	Had. Lovena, Brgy. Bacong Ph.2	880,000.00	6/26/14			751,050.00		On-going
Spot patching of Dilapidated Gravel Road	Prk. Paghida-et, Brgy.Calumangan	100,000.00	6/26/14			91,000.00		On-going
Const. of Cross Drainage	Brgy. Sampinit	169,000.00	6/26/14			134,310.00		On-going
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 cap								
P25,000,000.00								

Program or Project	Location Total C		st Date Completion	Torgot	Project	Status	No. of Extension, if any	Remarks
		Total Cost		Completion	% of Completion	Total Cost Incurred to Date		
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 and								
purchase of appropriate engineering Equipment such as, but not limited to, dump trucks, graders, pay loaders & streamrollers- P21,000,000.00								
Spot Patching of Jct. Sum-ag-Abuanan-Felisa Rd.	Brgy. Dulao	385,000.00	5/12/14			354,750.00		On-going
Spot patching of Sum-ag-Abuanan-Dahug-Felisa Rd.	Brgy. Tabunan	310,000.00	5/12/14			292,500.00		On-going
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 cap P25,000,000.00								
Other Projects that contribute to the attainment								
of economic development outcomes P5,000,000.00								
KARABAG-O Project(Transfer form General to Trust Fund)	Bago City	915,000.00	4/10/14			-		On-going
Repair of Damages St. Circuit Line Dist., Rafael Salas Park Drive	Brgy. Balinagasag	327,937.80	4/4/14			244,999.04		On-going
Repair of Shed Houses & Cottages	BAMR, Ilijan	129,000.00	5/19/14			70,295.07		On-going

Program or Project	Location Total			Torget	Project Status		No. of	
		Total Cost	Date Started	Target Completion Date	% of Completion	Total Cost Incurred to Date	Extension.	Remarks
Environmental Management								
AIP 2014 - Other Services								
Reforestation and Urban Greening (MOOE- 1,000,000.00) (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)								
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- 439,000.00)								
1. Const. of Shoreline Protection Prk. Calubay, Smpinit	Brgy. Sampinit	337,000.00	04/14/14	45 days		69,570.80		ongoing
2. Improvement of Drainage System Fronting Ramon torres (Malingin) National High School, Brgy. Malingin	Brgy. Malingin	603,000.00	04/03/14			108,200.00		on going
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 - 876,000.00) (Capital Outlay - 1,931,200.00)								
Conduct of Orientation Workshop on Law Enforsement 5/13-15	Bago City	124,000.00	04/14/14	05/15/14	100% complete	124,000.00		

Program or Project				Target	Project	Status	No. of	
	Location	Total Cost	Date Started	Completion Date	% of Completion	Total Cost Incurred to Date	Extension, if any	Remarks
Construction or Rehabilitation of Sanitary Landfill, Materials Recovery Facility and Purchase of Garbage Truck and Related Equipment (Capital Outlay - 1,898,196.00)								
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 (Capital Outlay - 5,000.00)								
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. (MOOE - 241,500.00) (Capital Outlay - 418,500.00)								
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 - 2,271,881.00)								
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 (Capital Outlay - 8,000.00)								

				Target	Project	Status	No. of	
Program or Project	Location	Total Cost	Date Started	Target Completion Date	% of Completion	Incurred to	Extension,	Remarks
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

City Budget Officer

RAMON D. TORRES

City Mayor