## 20% COMPONENT OF THE IRA UTILIZATION

FOR THE	THIRD	QUARTER, CY 2014
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Province, City or Municipality: BAGO CITY

Program or Project				Target	Project Status		No. of Extension, if any	Remarks
	Location Total Cost	Date Started	Completion Date	% of Completion	Total Cost Incurred to Date			
Social Development								
Const/Maint/Rep Health Center, Hospital, DCC,								
& Purchase of Equipment P 5,000,000.00								
BACIWA Tapping New Connection DCC, Tonggoy, Sampinit	Brgy. Sampinit	2,676.90	08/08/14			2,676.90		
2. BACIWA Tapping New Connection DCC, Pta. Playa Poblacion	Brgy. Poblacion	2,747.20	08/08/14			2,747.20		
3. Const Health Station @ So. Tabucol, Bacong	Brgy. Bacong	486,000.00	08/19/14			337,310.00		on-going
4. Inst Screen/Fixed Glass/Jalousy OB Ward BCH, Balingasag	Brgy. Balingasag	11,010.00	09/12/14			11,010.00		
Const/Maint/Rep of LGU Potable Water System P 7,100,000.00								
1. Redrilling 1 unit DW @ Alianza, Mary Jean Iwag	Brgy. Alianza	27,000.00	07/07/14			26,562.16		on-going
2. Inst 1 DW @ Prk Pandan, Ma-ao Jessica Pasulot	Brgy. Ma-ao	17,000.00	07/07/14			16,316.16		on-going
3. Inst DW @ GK Lopue Legacy Village, Dulao (Labor)	Brgy. Dulao	10,090.20	07/10/14			10,090.20		
4. Rep 1 SW @ Caridad Elem School c/o Principal Noli Lachica	Brgy. Caridad	17,000.00	07/23/14			15,775.10		on-going
5. Const & Repair AW @ various Barangays		201,804.00	07/21/14			112,001.22		on-going
6. Redrilling 1 SW @ Blk 4 Lot 5, Calumangan c/o A Morada	Brgy. Calumangan	17,000.00	08/08/24			15,855.10		on-going
7. Rep 1 PVC water Tank Bago Public Market water System, Poblacion	Brgy. Poblacion	25,000.00	08/26/14			25,000.00		on-going
8. Redrilling 1 SW @ Prk Paghidaet c/o J. Mesias, Calumangan	Brgy. Calumangan	17,000.00	09/02/14			15,855.10		on-going
9. Rep & Maint AW of ff purok, Busay	Brgy. Busay	71,000.00	09/02/14			64,028.50		on-going
10. Redrilling 1 SW,Sampinit Gulayan	Brgy. Sampinit	5,045.10	09/12/14			5,045.10		
11. Rep Water Connection & Fac Najaba E/S, Bacong	Brgy. Bacong	26,000.00	09/17/14			15,505.00		on-going
12. Const 2 DW @ RT Malingin National HS Atipuluan Ext, Atipuluan	Brgy. Atipuluan	43,000.00	09/23/14			33,180.00		on-going
13. Const 2 SW & 1 DW @, Dulao	Brgy. Dulao	63,000.00	09/24/14			38,560.00		on-going
Rehabilitation of Cultural & Historical Sites P 1,000,000.00								
1. Completion Rizal Monument Grounds, Brgy. Ma-ao	Brgy. Ma-ao	357,000.00	07/28/14			247,950.00		on-going

Program or Project				<b>T</b> 1	Project	Status	No of	
	Location T	Total Cost	Started	% of Completion	Total Cost Incurred to Date	No. of Extension, if any	Remarks	
<b>Economic Development</b>								
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								
Spot Patching of Jct. Bago-Ma-ao, Mailum-Libertad Rd. and Jct. Ma-ao Mailum-Bonifacio Rd.	Brgy. Mailum	350,000.00	07/28/14			26,949.72		on-going
<ol><li>Spot patching of Damaged Gravel Roads @ BLISS Site</li></ol>	Brgy. Poblacion	66,000.00	08/12/14			58,500.00		on-going
3. Const. of 15.0 LM Slope Protection @ Prk. Milagrosa	Brgy. Lag-asan	169,000.00	08/19/14			119,295.00		on-going
4. Vegetation & Reditching of Var. Brgy. Roads	Brgy. Sampinit, Lag-asan, Poblacion	200,000.00	09/02/14			144,775.49		on-going
5. Concreting of Jct. Bago-Ma-ao, Pacol Road	Barangay Pacol	1,000,000.00	09/03/14			1,000,000.00		Straight Contract
6. Improvement of Roads, Prk Sirra	Barangay Busay	170,000.00	09/05/14			112,620.00		on-going
7. Improvement of Roads	Prk. Sierra, Brgy. Busay	17,000.00	09/15/14			17,000.00		on-going
8. Spot patching of Damaged Gravel Roads	Bliss Site, Brgy. Poblacion	66,000.00	09/16/14			65,226.80		on-going
Resolution No. 14-154 - 3,000,000.00								
Resolution No. 14-155 - 3,788,475.36								
Resolution No. 14-195 - 5,346,317.46								
Total 12,134,792.82								
Concrete Paving of Road	Brgy. Busay	1,000,000.00	09/04/14			1,000,000.00		Straight Contract
Concrete Paving of Road	Brgy. Bagroy	1,000,000.00	09/04/14			1,000,000.00		Straight Contract
Concrete Paving of Road	Barangay Lag- asan	800,000.00	09/04/14			800,000.00		Straight Contract
Concrete Paving of Road	Barangay Tabunan	988,475.36	09/04/14			988,475.36		Straight Contract
Concreting of Abuanan Road	Barangay Abuanan	1,000,000.00	09/12/14			1,000,000.00		Straight Contract
Concreting of Bago-Napoles-Malingin. Ilawod Road	Barangay Napoles	2,000,000.00	09/12/14			2,000,000.00		Straight Contract
Concreting of Taloc-Dulao Road	Barangay Taloc	1,000,000.00	09/12/14			1,000,000.00		Straight Contract
Concreting of San Gabriel Subd. Road	Barangay Balingasag	1,346,317.46	09/12/14			1,346,317.46		Straight Contract

Program or Project				<b>T</b> 1	Project	Status	No. of	
	Location	Total Cost	Started	% of Completion	Total Cost Incurred to Date	No. of Extension, if any	Remarks	
Capital expenditures related to the implementation								
of livelihood or intrepreneurship project -								
P6,000,000.00								
Skills training on Shielded Metal Arc Welding     (SMAW) NCI (2 batches		398,000.00	07/28/14			352,000.00		on-going
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								
Repair of Extension of Canopy @ Ma-ao Public     Market	Barangay Ma-ao	200,000.00	09/05/14			148,905.00		on-going
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								
Repair of Had. Fermina Overflow	Brgy. Ma-ao	44,000.00	09/25/14			26,836.00		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								
Installation Of Streetlights	Brgy. Atipuluan	17,575.00	09/04/14			17,565.00		on-going

	Location Total Cost			Toward	Project	Status	No of	
Program or Project		Date Started	Target Completion Date	% of Completion	Total Cost Incurred to Date	No. of Extension, if any	Remarks	
2. Replacement of Streetlights & Accessories	Brgy. Busay, Lag- asan and Poblacion	30,000.00	09/08/14			28,065.00		on-going
Annual Investment Plan 2012								
Other Projects that contribute to the attainment								
of economic development outcomes								
P5,000,000.00								
Repainting of Various Facilities	MYTCC Ground	18,000.00	07/13/14			18,000.00		on-going
Const. of Perimeter Barbed Wire @ Farm     Nucleus/Eco Ctr.	So. Ubay, Brgy. Lag-asan	200,000.00	07/23/14			136,469.80		on-going
Imp. Of Wate System MRF/Slaughterhouse & Ext. to Nucleus Farm of KARABAG-O Project	So. Ubay, Brgy. Lag-asan	200,000.00	07/23/14			173,405.82		on-going
4. Pasture Establishment for KARABAG O Project	So. Ubay, Brgy. Lag-asan	543,408.50	09/08/14			49,000.00		on-going
5. Electrical Line Ext., Prk. Malinong, Brgy. Bagroy	Prk. Malinong, Brgy. Bagroy	44,562.00	09/29/14			44,562.00		on-going
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. Clearing, Declogging & Repair of drainage system at Brgy. Poblacion, Bago City	Brgy. Poblacion	200,000.00	July 2014			199,418.00		on-going
2. Const. of Drainage/Cross Drainage to Mitigate Flooding @ RTNHS, Brgy. Balingasag	Brgy. Balingasag	220,000.00	August 2014			173,700.00		on-going

Program or Project				Torget	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 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)								
1. KABAHIN KA PROGRAM (Contest & Incentive)	24 Barangays of the Bago	1,632,000.00				240,000.00		
AIP 2013								
Reforestation and Urban Greening (MOOE - 876,000.00) (Capital Outlay - 1,931,200.00)								
Mangrove Replanting & Protection	Brgy. Poblacion, Sampinit, Calumangan & Taloc	75,676.50	July 2014			55,496.00		on-going
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)								
1. Pintakalikasan 2014	Bago City	70,000.00	July 2014			15,125.00		
AIP 2012								
Reforestation and Urban Greening (Capital Outlay - 814,000.00)								

Program or Project				Torret	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	
Workshop for the joint Preparation of Indicative Plan for the Management of Mangroves covered by the Co- Management Agreement with DENR	Bago City	7,500.00	September 2014					on-going
Construction or Rehabilitation of Sanitary Landfill, Materials Recovery Facility and Purchase of Garbage Truck and Related Equipment (Capital Outlay - 2,271,881.00)								
Procurement of Various Supplies & Materials for use in sanitary landfill	Bago City	150,000.00	September 2014			63,450.00		on-going
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)								
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	RAMON D. TORRES
City Budget Officer	City Mayor