

## 20% COMPONENT OF THE IRA UTILIZATION

FOR THE                      **THIRD**                      QUARTER, CY 2014

Province, City or Municipality:

                     **BAGO CITY**

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extension, if any	Remarks
					% of Completion	Total Cost Incurred to Date		
<b>Social Development</b>								
<b>Const/Maint/Rep Health Center, Hospital, DCC, &amp; Purchase of Equipment P 5,000,000.00</b>								
1. 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		
<b>Const/Maint/Rep of LGU Potable Water System P 7,100,000.00</b>								
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
<b>Rehabilitation of Cultural &amp; Historical Sites P 1,000,000.00</b>								
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	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extension, if any	Remarks
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<b>Capital expenditures related to the implementation of livelihood or intreprenurship project - P6,000,000.00</b>								
1. Skills training on Shielded Metal Arc Welding (SMAW) NCI (2 batches		398,000.00	07/28/14			352,000.00		on-going
<b>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</b>								
<b>Other Projects that contribute to the attainment of economic development outcomes. - P5,000,000.00</b>								
1. Repair of Extension of Canopy @ Ma-ao Public Market	Barangay Ma-ao	200,000.00	09/05/14			148,905.00		on-going
<b>Annual Investment Plan 2013</b>								
<b>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 &amp; streamrollers- P21,000,000.00</b>								
1. Repair of Had. Fermina Overflow	Brgy. Ma-ao	44,000.00	09/25/14			26,836.00		on-going
<b>Capital expenditures related to the implementation of livelihood or intreprenurship project. - P6,000,000.00</b>								
<b>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</b>								
<b>Other Projects that contribute to the attainment of economic development outcomes. - P5,000,000.00</b>								
1. Installation Of Streetlights	Brgy. Atipulan	17,575.00	09/04/14			17,565.00		on-going

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extension, if any	Remarks
					% of Completion	Total Cost Incurred to Date		
2. Replacement of Streetlights & Accessories	Brgy. Busay, Lag- asan and Poblacion	30,000.00	09/08/14			28,065.00		on-going
<b>Annual Investment Plan 2012</b>								
<b>Other Projects that contribute to the attainment of economic development outcomes. - P5,000,000.00</b>								
1. Repainting of Various Facilities	MYTCC Ground	18,000.00	07/13/14			18,000.00		on-going
2. 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
3. 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
<b>Environmental Management</b>								
<b>AIP 2014 - Other Services</b>								
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	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extension, if any	Remarks
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1. 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
<b>Construction or Rehabilitation of Sanitary Landfill, Materials Recovery Facility and Purchase of Garbage Truck and Related Equipment (Capital Outlay - 2,271,881.00)</b>								
1. Procurement of Various Supplies & Materials for use in sanitary landfill	Bago City	150,000.00	September 2014			63,450.00		on-going
<b>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)</b>								
<b>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)</b>								

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