

20% COMPONENT OF THE IRA UTILIZATION
FOR THE 1st QUARTER, CY 2015

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		
Social Development 2014								
Const/Maint/Rep Health Center, Hospital, DCC,& Purchase of Equipment P 5,000,000.00								
<i>Balance as of December 2014</i>		1,616,375.90						
February 2015								
Repair of Tabucol DCC, So. Tabucol, Bacong	Bacong	112,000.00	02/04/15			81,785.00		on-going
Const of Day Care Center Had. Guba DJA	DJA	938,000.00	02/20/15			732,242.00		on-going
March 2015								
Const Perimeter Fence DCC Compound, Napoles	Napoles	283,000.00	03/23/15			210,065.00		on-going
Total Allotment		1,333,000.00				1,024,092.00		
Balance Appropriation 2015:		283,375.90						
						0		0
<i>Const/Maint/Rep of LGO Potable WSS P 7,100,000.00</i>								
<i>Balance as of December 2014: P 2,291,213.27</i>		2,291,213.27						
January 2015								
Redrilling 1 unit DW @ Prk. Matinumanon, Alianza c/o M. Villegas	Alianza	27,000.00	01/09/15			26,390.00		on-going
Redrilling 4" Dia Well Abuanan E/S WS, Abuanan	Abuanan	36,000.00	01/09/15			35,660.00		on-going
Inst. 3 DW @ Prk Esmeralda, Poblacion	Poblacion	43,000.00	01/09/15			42,372.00		on-going
Rep 3 AW Prks mahigugma-on, Paghidaet & walingwaling, Busay.	Busay	59,000.00	01/22/15			57,910.00		on-going
Const 1 SW @ Prk esmealda, Poblacion	Poblacion	19,500.00	01/22/15			18,670.00		on-going
Const 8 AW @ various Prks, Dulao	Dulao	159,500.00	01/26/15			155,810.00		on-going
Redrilling 1 SW @ Prk Rosal, Relocation Site, Balingasag	Balingasag	18,000.00	01/26/15			17,440.00		on-going
Redrilling 1 SW @ Prk Balatong, Pacol	Pacol	19,500.00	01/26/15			17,470.00		on-going
Repair 1 DW @ Kantaon Zone, DJA	DJA	13,500.00	01/26/15			6,740.00		on-going
Const 1 SW @ ML Araneta E/S, Busay	Busay	19,500.00	1/26/2015			11,470.00		on-going
Redrilling SW @ various Pks., Sampinit	Sampinit	172000	1/26/2015			143,860.00		on-going
Total Allotment January:		586,500.00				533,792.00		
February 2015								
Repair various Prks. Tabunan	Tabunan	78,000.00	2/2/2015			76,830.00		on-going

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Const 2 AW, Abuanan	Abuanan	47,000.00	2/4/2015			29,054.00		on-going
Repair & Imprmt Bantayan Park WSS, Poblacion	Poblacion	90,000.00	2/4/2015			89,170.00		on-going
Redrilling 1 SW, Calumangan	Calumangan	18,500.00	2/4/2015			17,440.00		on-going
Rep AW, Caridad	Caridad	81,000.00	2/10/2015			74,165.00		on-going
Const. Rep AW various Barangays, Dr Team # 1 & 2	Bago City	240,000.00	2/12/2015			64,800.00		on-going
Const 2 units SW @ Pk. Relocation Site, Balingasag	Balingasag	36,000.00	2/24/2015			22,920.00		on-going
Imp RT Lousiana National HS WSS, Ma-ao	Ma-ao	210,500.00	2/24/2015			149,808.00		on-going
Rep. 1 unit Submersible Pump @ Pk Proper Tabunan WWA	Tabunan	75,000.00	2/25/2015			75,000.00		on-going
Total Allotment February:		876,000.00				599,187.00		
<u>March 2015</u>								
Repair Artesian Wells, Atipulan	Atipulan	84,500.00	3/2/2015			70,590.00		on-going
Replacement 1 Submersible Pump Ma-ao Auditorium, Ma-ao	Ma-ao	75,000.00	3/10/2015			75,000.00		on-going
Const 2 DWPrk Tuburan II & Mansag-ob, Bacong	Bacong	66,000.00	3/10/2015			25,184.00		on-going
Repair of AW, Malingin	Malingin	124,600.00	3/20/2015			83,141.00		on-going
const 1 unit SW Prk Balinghoy, Balingasag	Balingasag	18,000.00	3/23/2015			11,460.00		on-going
Inst 1 DW @ Pk. Dahlia Abuanan	Abuanan	18,000.00	3/23/2015			8,124.00		on-going
Total Allotment March:		386,100.00				273,499.00		
TOTAL Allotment January - March 2015		1,848,600.00						
Balance Appropriation March 2015		442,613.27						
Rehabilitation of Cultural & Historical Sites P 1,000,000.00								
Balance as of December 2014		643,000.00						
<u>March 2015</u>								
Const Proposed Comfort Room @ Balay ni Tan Juan	Poblacion	284,000.00	3/4/2015			232,275.00		on-going
Balance Appropriation March 2015		359,000.00						
Social Development 2015								
Const/Maint/Rep Health Center, Hospital, DCC,& Purchase of Equipment P 5,000,000.00								
		5,000,000.00						
<u>February 2015</u>								
Const of Day Care Center Prk. Maligaya, Malingin	Malingin	938,000.00	2/20/2015			754,642.00		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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Balance Appropriation March 2015		4,062,000.00						
Const/Maint/Rep of LGO Potable WSS P 8,000,000.00		8,000,000.00						
Rehabilitation of Cultural & Historical Sites P 1,000,000.00		1,000,000.00						
Economic Development								
Annual Investment Plan 2015								
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- P16,400,000.00								
Asphalt patching & sealcoating of bago-Busay-Dulao Road	Brgy. Sampinit and Busay	245,000.00	2/27/15			183,760.00		On-Going
Asphalt patching & sealcoating of Taloc, Camingawan Road	Barangay Taloc	273,000.00	2/27/15			201,780.00		On-Going
Const. of Concrete Footwalk with grouted riprap	Prk. Paghida-et, Brgy. Busay	153,000.00	3/5/15			100,091.00		On-Going
Concrete paving of Dulao-Paho Road	Barangay Dulao	1,000,000.00	3/5/15			1,000,000.00		Straight Contract
Concrete paving of San Esteban Subd. Phase I	Barangay Lag-asan	1,000,000.00	3/5/15			1,000,000.00		Straight Contract
Concrete paving of MRA Subd.	Barangay Sampinit	1,000,000.00	3/5/15			1,000,000.00		Straight Contract
Concrete Paving of Prk. Riverside Road	Barangay Tabunan	1,000,000.00	3/5/15			1,000,000.00		Straight Contract
Concrete paving of Jct. Bago-Ma-ao-La Paz Road	Barangay Pacol	786,000.00	3/5/15			786,000.00		Straight Contract
Concrete paving of Bacong-Dugu-an Road	Barangay Bacong	1,500,000.00	3/5/15			1,500,000.00		Straight Contract
Concrete paving of Bago-Napoles-Malingin-San Jaun del Monte Road	Barangay Malingin	3,000,000.00	3/5/15			3,000,000.00		Straight Contract
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								

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extension, if any	Remarks
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Const. of Concrete footwalk @ Prk. Pucatot	Barangay Ma-ao	77,000.00	1/29/15			74,330.00		On-going
Emergency repair of Mitchelle Bailey bridge	Brgy. Dulao	110,000.00	1/29/15			109,980.00		On-going
Asphalt patching & sealcoating of Napoles-Malingin-San Juan del Monte Road Section	Barangay Lag-asan, Napoles & Malingin	240,000.00	2/11/15			175,000.00		On-going
Widening of Road & Imp. Of sidewalk fronting of City Agri Office, GSO Warehouse	Barangay Balingasa	464,000.00	2/20/15			354,188.00		On-going
Repair of Had. Fermina Overflow, Pahse II	Barangay Ma-ao	173,000.00	3/26/15			96,270.00		On-going
Regravelling of Dilapidated Road	Prk. Gabe and	322,000.00	3/26/15			286,000.00		On-going
Regravelling of Dilapidated Ilijan-Bunggaran Road	Barangay Ilijan	241,000.00	3/26/15			139,776.00		On-going
Emergency Rehabilitation of 60m Hanging Bridge	Prk. Bagasuhan, Brangay DJA	630,000.00	3/31/15			449,795.00		On-going
Asphalt patching of various damaged roads	Barangay Poblacion	105,000.00	2/13/15			76,000.00		On-going
Capital expenditures related to the implementation of livelihood or intreprenurship project - P6,000,000.00								
Livelihood Skills Olympics	Various barangays	27,590.00	2/9/15			27,590.00		Completed
Other Projects that contribute to the attainment of economic development outcomes. -P5,000,000.00								
Replacement of Worn-out lighting fixtures & Acc.	Bantayan Park, Brgy. Poblacion	89,740.00	1/29/15					
Fab. Of steel cratings for Bago City Slaughterhouse	So. Ubay, Brgy. Lag-asan	100,000.00	1/29/15			97,120.00		On-going
Backfilling of underdeveloped portion of Bantayan Park	Barangay Poblacion	1,500,000.00	2/13/15			1,455,492.00		On-going
Improvement of Bantayan Park (Rep of var. facilities	Barangay Poblacion	101,000.00	3/5/15			100,000.00		On-going
Installation of Aircon units @ BIR & PDAO	Barangay Poblacion	89,370.00	3/23/15			89,370.00		On-going
Fab. Of proposed one unit livelihood cart for Senior Citizen	Barangay Poblacion	33,500.00	3/26/15			25,101.00		On-going
Annual Investment Plan 2013								
Other Projects that contribute to the attainment of economic development outcomes. - P 5,000,000.00								
Electrical Installation & Construction of Generator Power House Slaughterhouse	Barangay Lag-asan	165,000.00	2/20/15			165,000.00		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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Annual Investment Plan 2012								
Other Projects that contribute to the attainment of economic development outcomes. - P 7,000,000.00								
KARABAG-O Nucleus Farm(Forage Chopper)	Veterinary Office, Bago City	135,878.00	2/6/15			135,878.00		On-going
KARABAG-O Nucleus Farm (garden Hose)	Veterinary Office, Bago City	22,900.00	2/6/15			22,900.00		On-going
Tileworks of Farm Nucleus Bldg.	So. Ubay, Bagy. Lag-asan	292,000.00	2/24/15			189,228.00		On-going
Temporary Elect. Service of Slaughterhouse (CENECO)	Veterinary Office, Bago City	3,716.00	2/24/15			3,716.00		Completed
Environmental Management								
AIP 2015- Other Services								
Reforestation and Urban Greening MOOE- 1000000 , Capital Outlay - 2,000,000								
Construction or Rehabilitation of Sanitary Landfill, Materials Recovery Facility and Purchase of Garbage Truck and Related Equipment Capital Outlay - 3,000,000								
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 - 19,000.00								
- Clearing & Declogging of Drainage for Vaious Brgys. (Busay, Sampinit, Lag-asan, Poblacion & Balingasag)		200,000.00	Jan. 2015			153,800.00		on going
- Const. of Proposed Garbage Holding Area @ Bago City Public Market, Brgy. Poblacion		399,000.00	Jan. 2015			287,236.00		on going
- Vegetation of Reditching of Various Brgy. Roads @ Brgy. Ilijan		432,000.00	Jan. 2015			229,600.00		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 - 168,000.00								
AIP 2014 - Other Services								
Reforestation and Urban Greening MOOE- 1000000 , Capital Outlay - 3,000,000								

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Skills Training for 200 4Ps Household in 24 Barangays MOOE - 400,00.00								
- Sustainable Livelihood Program Micro Enterprise Thru	Barangays: Bacong	2,400,000.00	Mar. 2015			400,000.00		on going
Diversified Farming thru Organic Agriculture for Marginalized Farmers in 11 Barangays MOOE - 240,000.00								
Distribution of Registered Seeds to Marginalized Farmers in 23 Barangays except Brgy. Poblacion MOOE - 200,000.00								
Karabago Project in All Barangays except Brgy. Poblacion Capital Outlay - 200,000.00								
AIP 2014 - Other Services								
Artificial Reef Improvement in 4 Coastal Barangays (poblacion, Smpinit, Calumangan and Taloc) Capital Outlay - 200,000.00								
AIP 2014 - Social Services								
Electrification of 150 Housejold in Brgy. Ilijan, Dulao & Binubuhan Capital Outlay - 500,000.00								
Construction of Purok Ma. Elena Water Supply Project-Level 111 in Purok Maria Elena, Brgy. Dulao MOOE 200,000.00								

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