

20% COMPONENT OF THE IRA UTILIZATION

FOR THE 3rd 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								
Balance as of June 30, 2015		121,375.90						
July 2015								
PR 1 unit Patient Monitor, BCH	Balingasag	75,000.00	July 24, 2015			75,000.00		on going
PR 1 unit Plasma Extractor, BCH	Balingasag	10,000.00	July 24, 2015			10,000.00		on going
PR 1 unit Agglutination Viewer, BCH	Balingasag	7,000.00	July 24, 2015			7,000.00		on going
		92,000.00				92,000.00		
Balance Appropriation September 30, 2015		29,375.90						
Const/Maint/Rep of LGO Potable WSS P 7,100,000.00								
Balance as of September 30, 2015		8,853.27						
Rehabilitation of Cultural & Historical Sites P 1,000,000.00								
Balance as of September 30, 2015		359,000.00						
Social Development 2015								
Const/Maint/Rep Health Center, Hospital, DCC, & Purchase of Equipment P 5,000,000.00								
Balance as of September 30, 2015		2,532,000.00						
July 2015								
Fab. Inst Window Grills @ DCC I & II, Ma-ao	Ma-ao	85,000.00	July 10, 2015			57,820.00		on going
Const Perimeter Fence @ health Center, Malingin	Malingin	447,000.00	July 10, 2015			303,125.00		on going
PR 1 unit Anesthesia Machine, BCH	Balingasag	1,500,000.00	July 24, 2015			1,500,000.00		on going
		2,032,000.00						

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August 2015								
Installation Floor Tiles @ health Center, Lag-asan	Lag-asan	65,000.00	Aug. 5, 2015			42,720.00		on going
Installation Floor Tiles @ Sian health Center, Napoles	Napoles	65,000.00	Aug. 5, 2015			42,720.00		on going
Installation Floor Tiles @ Sian Tiles Health Center, Bagroy	Bagroy	65,000.00	Aug. 5, 2015			42,720.00		on going
		195,000.00						
Total Appropriation		2,227,000.00						
Balance Appropriation September 30, 2015		305,000.00						
Const/Maint/Rep of LGO Potable WSS P 8,000,000.00		5,374,150.00						
July 2015								
Ext of Pipeline @ Pk Talutog WSS & Pk Proper WSS, Dulao	Dulao	154,000.00	July 1, 2015			99,090.00		on going
Repair Caridad E/S WSS, Caridad	Caridad	45,000.00	July 1, 2015			37,170.00		on going
Const 2 SW @ RM Salas E/S, Pacol	Pacol	39,500.00	July 1, 2015			22,920.00		on going
Repair Submersible Pump @ MYTMCCC, Poblacion	Poblacion	31,500.00	July 2, 2015			30,950.00		on going
Repair 4 DW, Abuanan	Abuanan	35,000.00	July 2, 2015			16,660.00		on going
Repair 9 AW, Malingin	Malingin	116,000.00	July 2, 2015			74,400.00		on going
Repair 11 AW @ various Pks. Pacol	Pacol	124,000.00	July 2, 2015			99,700.00		on going
Repair 2 Submersible Pump City Hall & Bantayan Park WS	Poblacion	14,560.00	July 21, 2015			14,560.00		on going
Const 1 SW @ Prk Valero, Ma-ao	Ma-ao	20,000.00	July 21, 2015			11,460.00		on going
Repair 6 AW, Caridad	Caridad	67,000.00	July 21, 2015			46,610.00		on going
Const 1 DW @ Alianza E/S, Alianza	Alianza	25,000.00	July 21, 2015			24,610.00		on going
Repair 11 AW @ various Prks, Lag-asan	Lag-asan	104,000.00	July 21, 2015			73,686.00		on going
Replacement Damage Water Closet & Lavatories BCH, Balingasag	Balingasag	55,000.00	July 23, 2015			51,000.00		on going
Rep Damage BAMR Spring Source House & Ilijan WS Reservoir	Ilijan	127,000.00	July 28, 2015			67,250.00		on going
		957,560.00						

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extension, if any	Remarks
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August 2015								
Reconst 2 DW @ Pk Riverside, Atipuluan	Atipuluan	50,000.00	Aug. 4, 2015			33,220.00		on going
Reconst 1 DW Pk Starapple, Malingin	Malingin	27,000.00	Aug. 4, 2015			18,150.00		on going
Reconst 4 SW various Pks, Calumangan	Calumangan	66,000.00	Aug. 4, 2015			45,840.00		on going
Inst. 1 DW Pk Dahlia, Abuanan	Abuanan	17,000.00	Aug.17, 2015			8,150.00		on going
Rep 2 DW Pks Province & Kalubihan, Tabunan	Tabunan	22,000.00	Aug.20, 2015			15,340.00		on going
Rep WS Fac @ SLP Office MYTMCCC, Poblacion	Poblacion	35,000.00	Aug.20, 2015			23,595.00		on going
Ext Pipelines fr. Goldenfield to Greenfield, Atipuluan	Atipuluan	132,000.00	Aug.20, 2015			99,860.00		on going
Rep Submersible Pump Control Box BCH WSS, Balingasag	Balingasag	11,144.00	Aug.26, 2015			11,144.00		on going
Const 2 DW BJMP Neg Occ District Jail Pk Prov. Tabunan	Tabunan	51,000.00	Aug.27, 2015			33,220.00		on going
Rep Ideal WSS, Level III, Bacong	Bacong	107,800.00	Aug.27, 2015			82,980.00		on going
Ext Pipeline Pk Riverside, Lumangub Napoles	Napoles	36,000.00	Aug.27, 2015			35,400.00		on going
Inst 2 DugW & Rep 2DW, Tabunan	Tabunan	46,000.00	Aug.27, 2015			21,300.00		on going
		600,944.00						
September 2015								
Rep WSS Bago City E/S & Gen Juan E/S, Poblacion	Poblacion	27,000.00	Sept 11,2015			19,965.00		on going
Const 1 SWH @ prk Palayan, Sampinit	Sampinit	18,000.00	Sept. 11,2015			11,800.00		on going
Repair 6 AW @ 6 Pks., DJA	Don Jorge	37,000.00	Sept.23,2015			24,660.00		on going
Rep 10 SWHandpump @ various Pks. Busay	Busay	117,000.00	Sept.23,2015			79,900.00		on going
Inst 1 unit DW @ Pk. Dahlia, Abuanan	Abuanan	20,000.00	Sept.23,2015			10,885.00		on going
		219,000.00						
Total Appropriation		<u>1,777,504.00</u>						
Balance Appropriation September 30, 2015		3,596,646.00						
Rehabilitation of Cultural & Historical Sites P 1,000,000.00		<u>1,000,000.00</u>						


Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extension, if any	Remarks
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Economic Development 2015								
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								
<i>Concrete paving of Jct. Bago-Ma-ao-Lapaz Road</i>	<i>Brgy. Pacol</i>	<i>1,350,000.00</i>	<i>8/19/15</i>			<i>1,350,000.00</i>		<i>Straight Contract</i>
<i>Concrete Paving of Bantayan Park Road</i>	<i>Brgy. Poblacion</i>	<i>1,000,000.00</i>	<i>8/19/15</i>			<i>1,000,000.00</i>		<i>Straight Contract</i>
<i>Concrete Paving of Bliss Site Road</i>	<i>Brgy. Poblacion</i>	<i>930,000.00</i>	<i>8/19/15</i>			<i>930,000.00</i>		<i>Straight Contract</i>
<i>Concrete Paving of Asn Esteban Subd. Road</i>	<i>Brgy. Lagasan</i>	<i>1,125,000.00</i>	<i>8/19/15</i>			<i>1,125,000.00</i>		<i>Straight Contract</i>
<i>Concrete Paving of Palanca Subd.</i>	<i>Brgy. Poblacion</i>	<i>1,720,000.00</i>	<i>8/19/15</i>			<i>1,720,000.00</i>		<i>Straight Contract</i>
<i>Rehab & Transfer of 12M Steel Footbridge @ Prk. Starapple</i>	<i>Brgy. Caridad</i>	<i>120,000.00</i>	<i>8/26/15</i>			<i>61,550.00</i>		<i>On-going</i>
<i>Repair of 14m Steel Footbridge @ Prk. Mabinuligon</i>	<i>Brgy. Alianza</i>	<i>38,000.00</i>	<i>8/26/15</i>			<i>5,240.00</i>		<i>On-going</i>
<i>Rep. of Rip-rap near Steel Footbridge @ San Nicholas</i>	<i>Brgy. Sagasa</i>	<i>60,000.00</i>	<i>8/27/15</i>			<i>37,610.00</i>		<i>On-going</i>
Other Projects that contribute to the attainment of economic development outcomes.								
<i>Replacement of Worn-out Elect. Lighting mFixtures & Acc.</i>	<i>Bago City Public Market, Brgy. Poblacion</i>	<i>30,000.00</i>	<i>7/21/15</i>			<i>28,590.00</i>		<i>On-going</i>
<i>Repair of Wet Market</i>	<i>Public Market, Barangay Poblacion</i>	<i>455,000.00</i>	<i>7/21/15</i>			<i>316,155.00</i>		<i>On-going</i>
<i>Line Extension @ Prk. Paghida-et</i>	<i>Barangay Busay</i>	<i>41,446.00</i>	<i>7/31/15</i>			<i>41,446.00</i>		<i>On-going</i>
<i>Replacement of Worn-out Electrical Lighting Fixtures & Acc.,</i>	<i>City Hall, Bago City</i>	<i>87,105.00</i>	<i>8/24/15</i>			<i>87,105.00</i>		<i>On-going</i>

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<i>Remodelling of Service Entrance & Meter Paneling of Bago City Public Mkt. Rentable Stalls</i>	<i>Bago City Public Market, Brgy. Poblacion</i>	62,000.00	9/15/15			48,710.00		<i>On-going</i>
<i>Backfilling of Underdeveloped Portion of Bantayan Park</i>	<i>Bantayan Park, Brgy. Poblacion</i>	2400000	9/15/15			2,336,725.00		<i>On-going</i>
<i>Lighting of Billboard Structure at Rotonda Sampinit & Lag-asan,</i>	<i>Brgy. Sampinit and Brgy. Lag-asan, Bago City</i>	73,000.00	9/16/15			51,928.00		<i>On-going</i>
<i>Improvement of Fish and Meat Market</i>	<i>Barangay Sagasa</i>	272,000.00	9/15/15			209,475.00		<i>On-going</i>
<i>Elect. Maint. Of Streetlights @ Rizal, Rafael Salas Drive, Gen. Luna, etc.</i>	<i>Barangay Poblacion, Bago City</i>	66,000.00	9/30/15			65,550.00		<i>On-going</i>
Economic Development 2014								
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								
Concrete paving of Ma. Morena Road	Barangay Calumangan	1,500,000.00	7/7/15			1,500,000.00		Straight Contract
Concrete Paving of Dulao-Paho Road	Barangay Dulao	670,000.00	7/7/15			670,000.00		Straight Contract
Concrete paving of MRA Subd. Road	Barangay Sampinit	1,350,000.00	7/7/15			1,350,000.00		Straight Contract
Capital expenditures related to the implementation of livelihood or intreprenurship project - P6,000,000.00								
<i>Tech Voc. Trainings on Pipe Fittings</i>		42,600.00	8/4/15			35,400.00		<i>On-going</i>

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extension, if any	Remarks
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Environmental Management								
AIP 2015- Other Services								
Reforestation and Urban Greening Capital Outlay - 3,000,000								
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 - 406,000.00								
<i>Const. of Open Drainage for Prk. Santan (Old Km 16) Brgy. Calumangan</i>		125,000.00	July . 2015			59,240.00		<i>on-going</i>
<i>Clearing of Waterways at Various Creeks & Drainage Outlets</i>		200,000.00	July. 2015			197,200.00		<i>on-going</i>
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 - 2,400,000.00								
AIP 2014 - Other Services								
Reforestation and Urban Greening MOOE- 1,000,000 Capital Outlay - 2,000,000								
<i>Promoting Biodiversity Conservation Through Sustainable Agro Forestry (3 yr. project)</i>		1,311,000.00	.April 2012			1,311,000.00		<i>on-going</i>

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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