

20% COMPONENT OF THE IRA UTILIZATION
FOR THE 4th 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 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 Appropriation September 30, 2015		305,000.00						
Const/Maint/Rep of LGO Potable WSS P 8,000,000.00								
Balance Appropriation September 30, 2015		3,596,646.00						
October 2015								
- Rep Damage Electric Motor Pump of Ideal WSS, Level III, Bacong	Bacong	37,000.00	10/5/2015			37,000.00		on going
- Const 1 unit Shallow Well @ Pk. Irrigation Tabunan	Tabunan	20,000.00	10/14/2015			19,800.00		on going
- Repair Water Facilities @ Bago City College, Balingasag	Balingasag	70,000.00	10/14/2015			57,680.00		on going
- Repair 6 units SW @ 6 Puroks, Dulao	Dulao	32,000.00	10/22/2015			21,828.00		on going
- Rep. 1 unit DW, Alianza	Alianza	23,000.00	10/27/2015			22,106.00		on going
- Rep. 15 units SW Handpump various Puroks, Balingasag	Balingasag	113,000.00	10/27/2015			112,925.00		on going
- Rep 1 DW & Redrilling 1 SW @ Prks Mainuswagon & Greenhills, Atipuluan	Atipuluan	47,000.00	10/27/2015			46,136.00		on going

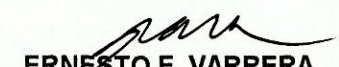
Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extension, if any	Remarks
					% of Completion	Total Cost Incurred to Date		
- Rep. & Instal. WS Fac. Brgy Ma-ao PM Fish & Meat Sec. & CR Ma-ao	Ma-ao	63,000.00	10/27/2015			62,320.00		on going
- Redrilling 6 SW, Balingasag	Balingasag	106,000.00	10/27/2015			104,700.00		on going
- Repair SW @ various puroks, Calumangan	Calumangan	92,000.00	10/27/2015			91,180.00		on going
- Const 1 SW @ Pk. Malipayon, Busay	Busay	18,000.00	10/27/2015			16,920.00		on going
- Const & Repair 11 units AW, Alianza	Alianza	146,000.00	10/27/2015			144,694.00		on going
Total:		767,000.00						
November 2015								
- Rep. Damaged Submerdible Pump Bantayan Park WSS, Poblacion		75,000.00	11/3/2015			75,000.00		on going
- Impr. Bantayan Park WSS, Poblacion		325,000.00	11/4/2015			248,340.00		on going
- Rep WS Fac. MYTMCCC & Public CR, Poblacion		54,000.00	11/4/2015			53,300.00		on going
- Rep. Binubuhan Proper Spring WSS, Binubuhan		117,000.00	11/11/2015			102,465.00		on going
- Reconst 2 DW & 1 SW & some repair various puroks, Napoles		117,000.00	11/19/2015			83,600.00		on going
- Rep Ma-ao Health Center WS Facilities, Ma-ao		24,000.00	11/27/2015			17,710.00		on going
-Rep 2 AW,Abuanan		32,000.00	11/26/2015			15,288.00		on going
Total:		744,000.00						
December 2015								
- Ext. Pipeline from Ma Elena Dulao to Pk Bagong Buhay, Atipuluan		78,500.00	12/1/2015			59,890.00		on going
- Repair Ilijan Spring WSS, Ilijan		284,000.00	12/1/2015			234,920.00		on going
- Ext. Pipeline from Abuanan to Purok Cadena de Amor, Abuanan		85,000.00	12/1/2015			72,562.50		on going
- Extension of Pipelines to Prk. Kamutihan 1 & 11, Bacong		20,000.00	12/10/2015			13,185.00		on going
- Repair AW @ various Prk., Tabunan		155,000.00	12/10/2015			99,795.00		on going
- Redrilling 2 units SW, Poblacion		35,000.00	12/10/2015			20,080.00		on going
- Repair SWHandpumps various Puroks, Lag-asan		156,000.00	12/10/2015			120,480.00		on going
- Repair 11 AW @ various Puroks, Malingin		134,000.00	12/10/2015			121,440.00		on going
- Repair AW @ various Prk., Pacol		100,000.00	12/22/2015			64,420.00		on going
Total:		1,047,500.00						
Total Allotment :		2,558,500.00						
Balance Appropriations December 31, 2015:		1,038,146.00						
Rehabilitation of Cultural & Historical Sites P 1,000,000.00		1,000,000.00						

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		
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								
- Repair of 12M Steel Footbridge	Prk. Malinong, Brgy. Sagasa	36,000.00	10/1/15			31,600.00		On-going
Other Projects that contribute to the attainment of economic development outcomes.								
- Pull-out of Transformer and Replacement	MYTMCC, Bago City	20,000.00	10/6/15			19,829.00		
- Purchase of 2 Tanks R22 Refrigerant	City Hall Cpd., Bago City Hospital, Bago City	9,200.00	10/6/15			9,200.00		On-going
- Fab. Of Motorbike Parking Post/Gurdrails	Bago City Public Market	13,000.00	10/23/15			13,000.00		On-going
- Replacement of Worn-out Electrical Lighting Fixtures & Acc.	Bago City Cemeteries, Brgy. Sampinit	58,000.00	11/3/15			56,045.00		On-going
- Electrical Maintenance	Bantayan Park. Brgy. Poblacion	99,000.00	11/3/15			98,430.00		On-going
- Maint. Of electrical Streetlights Lamp post	Brgys. Sampinit, Lag-asan and Poblacion, Bago City	25,000.00	11/6/15			23,038.00		On-going
- Improvement of Public Market Stalls	Bago City Public Market, Brgy. Poblacion	70,000.00	12/7/15			68,240.00		On-going
Capital expenditures related to the implementation of livelihood or intreprenurship project -								
- Extension of 2 span 1 Phase Primary Line Installation of 1-37-5 KVA Dist/ Transformer w/ acc.	Farmer's Training Center & Slaughterhouse, Brgy. Lag-asan	360,000.00	11/3/2015			332,699.00		On-going

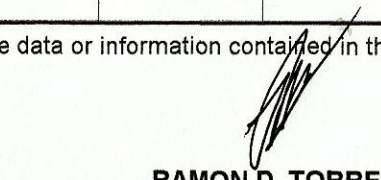
Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extension, if any	Remarks
					% of Completion	Total Cost Incurred to Date		
Resolution No. 15-262								
- Repair & Maint. Of Brgy. Road @ La Plata	La Plata, Brgy. DJA	600,000.00	10/15/15			553,200.00		
- Concreting of Prk. Riverside -Tabunan Road	Barangay Tabunan, Bago City	1,000,000.00	42300			1,000,000.00		Straight Contract
- Concreting of Newton-Jison Road	Barangay Taloc, Bago City	1,000,000.00	10/23/15			1,000,000.00		Straight Contract
- Concreting of Prk. Tongoy Road	Barangay Sampinit, Bago City	500,000.00	10/23/15			500,000.00		Straight Contract
- Concreting of Asn Esteban Road	Barangay Lagasan, Bago City	1,500,000.00	10/23/15			1,500,000.00		Straight Contract
- Reblocking of Busay Road	Barangay Busay, Bago City	1,000,000.00	10/23/15			1,000,000.00		Straight Contract
- Backfilling of Bantayan Park	Barangay Poblacion, Bago City	2,400,000.00	10/26/15			2,175,873.95		On-going
- Imp. t of var. facilities @ Bantayan Park (Imp. Of Brgy. Booths)	Barangay Poblacion, Bago City	1,436,045.38	10/30/15			1,111,920.00		On-going
Economic Development 2013								
Annual Investment Plan 2013								
Capital expenditures related to the implementation of livelihood or intreprenurship project.								
- Const. of Kiosk-Tyangge sa Bantayan	Bantayan Park, Bago City	213,820.00	10/20/15			99,820.00		
Economic Development 2012								
Annual Investment Plan 2012								
Other Projects that contribute to the attainment Economic Development Outcomes.								
- Inst. Of Addl. Steel Support (Girts & Post) of Recreation Facility	Bantayan Park, Brgy. Poblacion	120,000.00	11/27/15			93,460.00		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		
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 - 13,800.00 Capital Outlay - 1,288,500.00								
AIP 2012								
Reforestation and Urban Greening Capital Outlay - 659,400.00								
Construction or Rehabilitation of Sanitary Landfill, Materials Recovery Facility and Purchase of Garbage Truck and Related Equipment Capital Outlay - 1,627,441.00								
- Logistical Support in the Implementation of Solid Waste Management Program		1,615,000.00						
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 - 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

City Budget Officer


RAMON D. TORRES

City Mayor