	20% COMP(	ONENT OF	THE IRA	UTILIZATIO	ON			
	FOR THE _	2nd	QUART	ΓER, CY	2016			
Province, <u>City</u> or Municipality:	BAGO CITY							
				Target	Projec	t Status	No. of	
			Data	raryet		Total Cost	INO. OI	

				T1	Projec	t Status	NIf	
Program or Project	Location	Total Cost	Date Started	Target Completion Date	% of Completion	Total Cost Incurred to Date	No. of Extension, if any	Remarks
Social Development 2012								
Const/Maint/Rep Health Center, Hospital, DCC,& P	urchase							
of Equipment P 5,000,000.00								
Hospital P 1,750,000.00		1,426,985.00						
May 2016								
Imp Chapel & Fab. Of Gate, BCH, Balingasag	Balingasag	140,000.00	05/05/16			97,296.00		on going
Completion Perimeter Fence @ BCH, Balingasag	Balingasag	515,000.00	05/19/16			352,600.00		on going
Repair of two Passenger Elevator @ Bago City Hospital	Balingasag	694,400.00	05/17/16			694,400.00		on going
Total Allotment:		1,349,400.00				1,144,296.00		
Balance as of June 30, 2016		77,585.00						
Rural Health Unit P 1,250,000.00		260,000.00						
May 2016								
Proposed Installation of Floor Tiles @ Pacol Health Station	Pacol	65,000.00				42,720.00		on going
Proposed Repair of Sevillana Health Station, Binubuhan	Binubuhan	50,000.00				31,500.00		on going
Total Allotment:		115,000.00				74,220.00		
Balance as of June 30, 2016		145,000.00						
Social Development 2016								
Const/Maint/Rep Health Center, Hospital, DCC,& P	urchase							
of Equipment P 8,000,000.00		8,000,000.00						
Const of Health Station/Birthing Facility @ Brgy. Tabunan	Tabunan	1,800,000.00	03/14/2016			1,233,880.40		on going

		Torget		Project Status		No. of		
Program or Project	Location	Total Cost	Date Started	Target Completion Date	% of Completion	Total Cost Incurred to Date	1	Remarks

				Torgot	Projec	t Status	No of	
Program or Project	Location	Total Cost	Date Started	Target Completion Date	% of Completion	Total Cost Incurred to Date	No. of Extension, if any	Remarks
Balance of Appropriation as of June 30, 2016		6,200,000.00						
Canatilla:int/Dan of LCO Batalia WSS B 44 000 000								
Const/Maint/Rep of LGO Potable WSS P 11,000,000	.00	C 400 000 00						
Balance Appropriation March 31, 2016		6,109,000.00						
April 2016								
Const 1 SW @ Prk Paghidaet, Taloc	Taloc	20,000.00	04/05/2016			10,960.00		on going
Const 1 SW @ Prk Dangal, Taloc	Taloc	20,000.00	04/05/2016			10,960.00		on going
Rep Damage Submersible pump Bago City Public Market, Poblacon	Poblacion	75,000.00	04/10/2016			75,000.00		on going
Rep Damage Submersible Pump Bago City College, Balingasag	Balingasag	75,000.00	04/25/2016			75,000.00		on going
Rehabilitation City Agriculture Office & Bodega Plant WSS, Balingasag	Balingasag	147,000.00	04/28/2016			99,500.00		on going
Total Allotment:		337,000.00				271,420.00		
May 2016								
Redrilling 1 Well Submersible Pump of Brgy Hall & Fish Market, Sagasa	Sagasa	145,000.00	05/02/2016			99,180.00		on going
Ext Pipeline fr prk Tapulanga to Prk Malinong, Bagroy	Bagroy	150,000.00	05/05/2016			99,250.00		on going
Repair Prk Humayan Spring Water System, Mailum	Mailum	144,000.00	05/19/2016			93,050.00		on going
Repair of Singil Ipil SWS, Mailum	Mailum	149,000.00	05/19/2016			98,540.00		on going
Repair Prk Abaca SWS, Mailum	Mailum	123,000.00	05/19/2016			72,050.00		on going
Repair Pks. Kapahuan & Katubuhan SWS, Mailum	Mailum	150,000.00	05/19/2016			99,400.00		on going
ext Pipeline fr. Ma. Elena to Had.Santiaga, Dulao	Dulao	111,000.00	05/19/2016			80,121.00		on going
Ext. Pipeline from Sta Rita to ARI, Dulao	Dulao	79,000.00	05/19/2016			50,170.00		on going
Repair WSF @ Bago City Hospital, Balingasag	Balingasag	130,000.00	05/19/2016			78,010.00		on going
Inst. 8 units DW, Binubuhan	Binubuhan	153,000.00	05/24/2016			72,025.00		on going
Repair of deepwell @ various Puroks, Napoles	Napoles	31,000.00	05/26/2016			20,540.00		on going
Total Allotment:		1,365,000.00				862,336.00		
June 2016								
Reconst Had Bonifacio WSS, Pk Kawayanan, Mailum	Mailum	129,000.00	06/13/2016			91,875.00		on going
Const 1 unit SW @ DR. A.R. Sian E/S, Napoles	Napoles	20,000.00	06/13/2016			10,960.00		on going
Redrilling 1 unit SW @ Pk Matinipigon 1-A, Lag asan	Lag-asan	21,000.00	06/13/2016			12,960.00		on going
Redrilling 8 units SW, Sampinit	Sampinit	153,000.00	06/13/2016			87,680.00		on going

				Target	Projec	t Status	No. of	
Program or Project	Location	Total Cost	Date Started	Completion	% of Completion	Total Cost Incurred to Date		Remarks
Rehabilitation of 6 units SW @ various Pks., Dulao	Dulao	137,000.00	06/13/2016			86,160.00		on going

				Torgot	Projec	t Status	No. of	
Program or Project	Location	Total Cost	Date Started	Target Completion Date	% of Completion	Total Cost Incurred to Date	Extension, if any	Remarks
Replcmt Water Tank & Pipelines of Ma-ao Central Waterworks System & Pk Balintawak, DJA	DJA	32,000.00	06/13/2016			25,000.00		on going
Const 1 unit SW @ Pk. Bilaho, Poblacion	Poblacion	19,000.00	06/14/2016			10,960.00		on going
Redrilling SW @ various Pks., Lag-asan	Lag-asan	127,000.00	06/14/2016			83,460.00		on going
Replcmt Damaged 1 HP Electric Motor Submersible Pump Pk Kawayanan WSS, Balingasag	Balingasag	33,000.00	06/15/2016			33,000.00		on going
Drilling 13 units AW @ various Pks., Busay	Busay	91,200.00	06/23/2016			91,200.00		on going
Total Allotment:		762,200.00				533,255.00		
Total Allotment June 30 2016		2,464,200.00						
Total Allothicht dulle do 2010		2,404,200.00						
Balance Appropriations June 30, 2016		3,644,800.00						
ECONOMIC DEVELOPMENT 2016								
Annual Investment Plan 2016								
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								
Spot patching of dilapidated Gravel Roads	Barangay Busay, Bago City	171,000.00	05/23/16			146,250.00		On-going
Const. of Grouted Riprap	Barangay Alianza, Bago City	369,000.00	05/23/16			260,630.00		On-going
Improvement of Drainage	Prk.Tongoy, Barangay Sampinit	350,000.00	05/24/16			206,230.00		On-going
Concreting of Prk. Anahaw Road	Prk. Anahaw, Brgy. Sampinit	850,000.00	06/14/16			850,000.00		Straight Con tract
Painting Materials (Const. of Footbridge	Prk. Humay I, Brgy. Napoles	315,000.00	06/15/16			203,083.00		On-going
Repair of Steel Footbridge	Prk.Masagana, Brgy. Napoles	175,000.00	06/15/16			111,390.00		On-going

				Torget	Projec	t Status	No of	
Program or Project	Location	Total Cost	Date Started	Target Completion Date	% of Completion	Total Cost Incurred to Date	No. of Extension, if any	Remarks
Other Prejects that contribute to the attainment								
Other Projects that contribute to the attainment of economic development outcomes.								
Ext. of 4 Spans Single Phase Primary Installation of 50KVA Dist. Transformer w/Acc. & Metering Stringing of Service Wires	Bantayan Park	425,000.00	5/17/16			368,672.00		On-going
Construction of 100 units Third Tier Condo Niches	Bago City Public Cemetery	957,000.00	5/19/16			676,629.00		On-going
Construction of 50 L.M. Stone Masonry wd Concrete Barrier	Bantayan Park	367,000.00	5/25/16			267,855.00		On-going
Electrical Maint. Of Streetlights	Poblacion, Balungasag, Lag-asan and Sampinit	100,000.00	6/6/16			98,460.00		On-going
Installation of Polycarbonate Roofing for Sidewalk		22,500.00	6/15/16			21,750.00		On-going
ENVIRONMENTAL MANAGEMENT								
AIP 2016 - 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 - 292,000.00 - (Corrected)								
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 - 1,000,000.00 - (Corrected)								

				Target -	Projec	t Status	No. of	
Program or Project	Location	Total Cost	Date Started	Completion Date	% of Completion	Total Cost Incurred to Date	Extension, if any	Remarks
9000-10 Festivals and events which advocate the								
protection and preservation of nature - 200,000.00								
- PINTAKALIKASAN 2016		137,160.00	May					on going
9000-09 Establish Management Information system for different ecosystems that linked to various data sources - 200,000.00								
- Equipment for Smart Lawin		69,250.00	Мау					on going
9000-17Avioded deforestation (e.g. Bantay gubat; (Bantay Bakawan) 1,000,000.00			·					
- Training workshop for DENRO'S		77,500.00	May					on going
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 - 81,000.00								
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 - 2,400,000.00								
- KABAHIN KA Program: CONTEST & INCENTIVE SYSTEM		832,500.00	April					
AIP 2014 - Other Services								
Reforestation and Urban Greening								
MOOE- 1,000,000.00								

				Target	Projec	t Status	No. of	
Program or Project	Location	Total Cost	Date Started	Completion Date	% of Completion	Total Cost Incurred to Date	Extension, if any	Remarks
Capital Outlay - 65,000.00								

				Torget	Projec	t Status	No. of	
Program or Project	Location	Total Cost	Date Started	Target Completion Date	% of Completion	Total Cost Incurred to Date	Extension, if any	Remarks
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 - 19,000.00								
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-1,000,000.00								
Capital Outlay - 168,000.00								
AIP 2013								
Reforestation and Urban Greening MOOE - 726,000 Capital Outlay - 14,532.00								
Construction or Rehabilitation of Sanitary Landfill, Materials Recovery Facility and Purchase of Garbage Truck and Related Equipment Capital Outlay - 856,621.00								
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  Materials to Extenguish grass fire at the Sanitary		100,000.00	April					on going
Landfill		100,000.00	Αρπ					on going

				Target	Projec	t Status	Extension,	
Program or Project	Location	Total Cost	Date Started	Completion	% of Completion	Total Cost Incurred to Date	1	Remarks
Filling Materials for the Sanitary Landfill Cell #1		350,000.00	May					on going

				Target	Projec	t Status	No. of	
Program or Project	Location	Total Cost	Date Started	Completion Date	% of Completion	Total Cost Incurred to Date	Extension, if any	Remarks
Filling Materials for the Sanitary Landfill Cell #1 Embarkment		100,000.00	June					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 - 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 - 12,441.00								
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

NICHOLAS M. YULC

City Mayor

	Program or Project Loc		Total Cost	Date Started	Target Completion Date	Project Status		No. of		
		Location				% of Completion	Total Cost Incurred to Date	Extension, if any	Remarks	