

20% COMPONENT OF THE IRA UTILIZATION

FOR THE 2nd QUARTER, CY 2016

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 2012								
Const/Maint/Rep Health Center, Hospital, DCC,& Purchase of Equipment P 5,000,000.00								
Hospital P 1,750,000.00		1,426,985.00						
May 2016								
<i>Imp Chapel & Fab. Of Gate, BCH, Balingasag</i>	<i>Balingasag</i>	<i>140,000.00</i>	<i>05/05/16</i>			<i>97,296.00</i>		<i>on going</i>
<i>Completion Perimeter Fence @ BCH, Balingasag</i>	<i>Balingasag</i>	<i>515,000.00</i>	<i>05/19/16</i>			<i>352,600.00</i>		<i>on going</i>
<i>Repair of two Passenger Elevator @ Bago City Hospital</i>	<i>Balingasag</i>	<i>694,400.00</i>	<i>05/17/16</i>			<i>694,400.00</i>		<i>on going</i>
Total Allotment:		<u>1,349,400.00</u>				<u>1,144,296.00</u>		
Balance as of June 30, 2016								
Rural Health Unit P 1,250,000.00		260,000.00						
May 2016								
<i>Proposed Installation of Floor Tiles @ Pacol Health Station</i>	<i>Pacol</i>	<i>65,000.00</i>				<i>42,720.00</i>		<i>on going</i>
<i>Proposed Repair of Sevillana Health Station, Binubuhan</i>	<i>Binubuhan</i>	<i>50,000.00</i>				<i>31,500.00</i>		<i>on going</i>
Total Allotment:		<u>115,000.00</u>				<u>74,220.00</u>		
Balance as of June 30, 2016								
Social Development 2016								
Const/Maint/Rep Health Center, Hospital, DCC,& Purchase of Equipment P 8,000,000.00								
Const of Health Station/Birthing Facility @ Brgy. Tabunan		1,800,000.00	03/14/2016			1,233,880.40		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		
Balance of Appropriation as of June 30, 2016		6,200,000.00						
Const/Maint/Rep of LGO Potable WSS P 11,000,000.00								
Balance Appropriation March 31, 2016		6,109,000.00						
April 2016								
<i>Const 1 SW @ Prk Paghidaet, Taloc</i>	<i>Taloc</i>	<i>20,000.00</i>	<i>04/05/2016</i>		<i>10,960.00</i>		<i>on going</i>	
<i>Const 1 SW @ Prk Dangal, Taloc</i>	<i>Taloc</i>	<i>20,000.00</i>	<i>04/05/2016</i>		<i>10,960.00</i>		<i>on going</i>	
<i>Rep Damage Submersible pump Bago City Public Market, Poblacion</i>	<i>Poblacion</i>	<i>75,000.00</i>	<i>04/10/2016</i>		<i>75,000.00</i>		<i>on going</i>	
<i>Rep Damage Submersible Pump Bago City College, Balingasag</i>	<i>Balingasag</i>	<i>75,000.00</i>	<i>04/25/2016</i>		<i>75,000.00</i>		<i>on going</i>	
<i>Rehabilitation City Agriculture Office & Bodega Plant WSS, Balingasag</i>	<i>Balingasag</i>	<i>147,000.00</i>	<i>04/28/2016</i>		<i>99,500.00</i>		<i>on going</i>	
Total Allotment:		337,000.00			271,420.00			
May 2016								
<i>Redrilling 1 Well Submersible Pump of Brgy Hall & Fish Market, Sagasa</i>	<i>Sagasa</i>	<i>145,000.00</i>	<i>05/02/2016</i>		<i>99,180.00</i>		<i>on going</i>	
<i>Ext Pipeline fr prk Tapulanga to Prk Malinong, Bagroy</i>	<i>Bagroy</i>	<i>150,000.00</i>	<i>05/05/2016</i>		<i>99,250.00</i>		<i>on going</i>	
<i>Repair Prk Humayan Spring Water System, Mailum</i>	<i>Mailum</i>	<i>144,000.00</i>	<i>05/19/2016</i>		<i>93,050.00</i>		<i>on going</i>	
<i>Repair of Singil Ipil SWS, Mailum</i>	<i>Mailum</i>	<i>149,000.00</i>	<i>05/19/2016</i>		<i>98,540.00</i>		<i>on going</i>	
<i>Repair Prk Abaca SWS, Mailum</i>	<i>Mailum</i>	<i>123,000.00</i>	<i>05/19/2016</i>		<i>72,050.00</i>		<i>on going</i>	
<i>Repair Pks. Kapahuan & Katubuhan SWS, Mailum</i>	<i>Mailum</i>	<i>150,000.00</i>	<i>05/19/2016</i>		<i>99,400.00</i>		<i>on going</i>	
<i>ext Pipeline fr. Ma. Elena to Had.Santiago, Dulao</i>	<i>Dulao</i>	<i>111,000.00</i>	<i>05/19/2016</i>		<i>80,121.00</i>		<i>on going</i>	
<i>Ext. Pipeline from Sta Rita to ARI, Dulao</i>	<i>Dulao</i>	<i>79,000.00</i>	<i>05/19/2016</i>		<i>50,170.00</i>		<i>on going</i>	
<i>Repair WSF @ Bago City Hospital, Balingasag</i>	<i>Balingasag</i>	<i>130,000.00</i>	<i>05/19/2016</i>		<i>78,010.00</i>		<i>on going</i>	
<i>Inst. 8 units DW, Binubuhan</i>	<i>Binubuhan</i>	<i>153,000.00</i>	<i>05/24/2016</i>		<i>72,025.00</i>		<i>on going</i>	
<i>Repair of deepwell @ various Puroks, Napoles</i>	<i>Napoles</i>	<i>31,000.00</i>	<i>05/26/2016</i>		<i>20,540.00</i>		<i>on going</i>	
Total Allotment:		1,365,000.00			862,336.00			
June 2016								
<i>Reconst Had Bonifacio WSS, Pk Kawayanan, Mailum</i>	<i>Mailum</i>	<i>129,000.00</i>	<i>06/13/2016</i>		<i>91,875.00</i>		<i>on going</i>	
<i>Const 1 unit SW @ DR. A.R. Sian E/S, Napoles</i>	<i>Napoles</i>	<i>20,000.00</i>	<i>06/13/2016</i>		<i>10,960.00</i>		<i>on going</i>	
<i>Redrilling 1 unit SW @ Pk Matinipigon 1-A, Lag asan</i>	<i>Lag-asan</i>	<i>21,000.00</i>	<i>06/13/2016</i>		<i>12,960.00</i>		<i>on going</i>	
<i>Redrilling 8 units SW, Sampinit</i>	<i>Sampinit</i>	<i>153,000.00</i>	<i>06/13/2016</i>		<i>87,680.00</i>		<i>on going</i>	

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		
<i>Rehabilitation of 6 units SW @ various Pks., Dulao</i>	<i>Dulao</i>	<i>137,000.00</i>	<i>06/13/2016</i>			<i>86,160.00</i>		<i>on going</i>

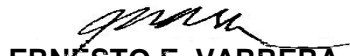
Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extension, if any	Remarks
					% of Completion	Total Cost Incurred to Date		
Replcmt Water Tank & Pipelines of Ma-ao Central Waterworks System & Pk Balintawak, DJA	DJA	32,000.00	06/13/2016			25,000.00		on 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						
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


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		
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 Landfill		100,000.00	April					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		
<i>Filling Materials for the Sanitary Landfill Cell #1</i>		<i>350,000.00</i>	<i>May</i>					<i>on going</i>

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		
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. YULO
 City Mayor

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