

20% COMPONENT OF THE IRA UTILIZATIONFOR THE 3rd QUARTER, CY 2016Province, 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		77,585.00						
Rural Health Unit P 1,250,000.00		145,000.00						
July 2016								
Electrical Installation & Appl CENECO, DCC, Lag - asan, Taloc, Alianza, Malingin, Sampinit	Lag-asan, Taloc, Malingin, Sampinit, Alianza	92,000.00	7/13/16			54,155.00		on going
Total Allotment:		92,000.00						
Balance as of June 30, 2016		53,000.00						
SOCIAL DEVELOPMENT 2011								
Land Acquisition & Development								
September 2016								
JOR Topographic Survey in 3 Relocation Sites, Pacol, Taloc & MASBEL Lot 64 Relocation Site		75,000.00	9/19/2016	201		75,000.00		on going
Balance of Appropriation as of September 30, 2016		9,573,550.00						
SOCIAL DEVELOPMENT 2014								
Rehabilitation of Cutral & Historical Sites								
August 2016								
Impr Rafael Salas Park & Nature Center, Ilijan	Ilijan	222,000.00	8/30/2016			163,960.00		on going
Balance of Appropriation as of September 30, 2016		117,000.00						

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					% of Completion	Total Cost Incurred to Date		
SOCIAL DEVELOPMENT 2015								
Const/Maint/Rep Health Center, Hospital, DCC,& Purchase of Equipment P 8,000,000.00		Balance December 31, 2015	305,000.00					
July 2016								
Improvement of BCH Ramp Roofing, Balingasag	Balingasag	93,000.00	07/11/2016	completed	82,956.00		completed	
Replacement WOELFA, Bago City Hospital	Balingasag	146,000.00	07/22/2016		144,905.00		on going	
		239,000.00						
Balance of Appropriation as of September 30, 2016		66,000.00						
Rehabilitation of Cutural & Historical Sites								
Balance December 31, 2015		1,000,000.00						
August 2016								
Proposed Impr Den. Juan Araneta Monument Grounds @ MYTMCC	Poblacion	450,000.00	08/22/2016		361,710.00		on going	
Balance of Appropriation as of September 30, 2016		550,000.00						
SOCIAL DEVELOPMENT 2016								
Const/Maint/Rep Health Center, Hospital, DCC,& Purchase of Equipment P 8,000,000.00		6,200,000.00						
July 2016								
Installation of Automatic Fire Sprinkler System, BCH, Balingasag	Balingasag	<u>1,600,000.00</u>	7/4/2016		<u>1,600,000.00</u>		on going	
August 2016								
Proposed Repair DCC @ Para 1, Taloc	Taloc	38,500.00	8/18/2016		25,965.00		on going	
Imprvment of DBI Relocation DDC, Calumangan	Calumangan	205,000.00	8/18/2016		151,785.00		on going	
Fabrication/Installation Pedestrian Gate @ BCH, Balingasag	Balingasag	<u>15,000.00</u>	8/23/2016		<u>13,315.00</u>		on going	
		258,500.00						

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<u>September 2016</u>								
Repair of Bago City Hospital, Entrance Door, Balingasag	Balingasag	10,000.00	9/8/2016			10,000.00		on going
Completion of Brgy Health Station Birthing Facilities, Caridad	Caridad	863,000.00	9/8/2016			646,806.40		on going
		873,000.00						
Total Allotment July - September 2016:		2,731,500.00						
Balance of Appropriation as of June 30, 2016		3,468,500.00						
<u>Const/Maint/Rep of LGO Potable WSS P 11,000,000.00</u>								
Balance Appropriation June 30, 2016		3,622,800.00						
<u>July 2016</u>								
General Repair of Capahuan Water Association, Sampinit	Sampinit	125,000.00	7/4/2016			91,970.00		on going
Redrilling of AW @ pk. Mabinuligon, Sagasa	Sagasa	20,000.00	7/4/2016			18,960.00		on going
Repair of WSS, Abuanan	Abuanan	50,000.00	7/4/2016			38,220.00		on going
Const 5 SW @ various Pks., Busay	Busay	106,000.00	7/4/2016			64,850.00		on going
Repair & Redrilling of AW @ various Pks., Malingin	Malingin	92,000.00	7/4/2016			55,230.00		on going
Redrilling & Const of AW @ various Pks., Calumangan	Calumangan	113,000.00	7/5/2016			72,300.00		on going
Ext. of Pipeline fr. Pk Tapulanga, Bagroy to Pk Socorro, Sagasa	Sagasa	150,000.00	7/5/2016			105,800.00		on going
Impr. Pks. Malunggay B. Talong (Nakalang) & Pk Langka Spring WSS, Ilijan	Ilijan	523,000.00	7/5/2016			452,330.00		on going
Redrilling 1 unit SW @ Pk. Matinipigon, Lag-asan	Lag-asan	20,000.00	7/5/2016			18,900.00		on going
Installation 10 DW @ various Puroks, Binubuhan	Binubuhan	177,000.00	7/19/2016			95,740.00		on going
Const 1 SW Pk Esmeralda c/o Mr. Roque, Poblacion	Poblacion	22,000.00	7/19/2016			12,970.00		on going
Repair WS Facilities @ Bago City Public CR @ MYTMCCC, Poblacion	Poblacion	136,000.00	7/19/2016			99,210.00		on going
Rep Damaged 1HP electric Motor of Submersible Pump WSS, DJA	DJA	40,000.00	7/19/2016			40,000.00		on going
Installation 6 DW @ various Pks, Binubuhan	Binubuhan	56,000.00	7/19/2016			47,000.00		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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Repair & Redrilling of AW @ Various Pks., Atipuluan	Atipuluan	106,000.00	7/19/2016			64,770.00		on going
Rep & Maint of various WS @ Bago City Public Market, Poblacion	Poblacion	142,000.00	7/19/2016			98,790.00		on going
Const AW @ various Pks, Caridad	Caridad	163,000.00	7/29/2016			98,820.00		on going
Const 1 DW @ Pk. Camingawan, J.C. Abellar, Taloc	Taloc	30,000.00	7/29/2016			20,860.00		on going
Const of 1 unit SW @ Prk Baybay Taloc, c/o J. Raquel, Taloc	Taloc	22,000.00	7/29/2016			12,970.00		on going
Redrilling 1 SW @ Pk. Mainuswagon, R Pilaso & F. Mendoza, Napoles	Napoles	22,000.00	7/29/2016			12,960.00		on going
		2,115,000.00						
August 2016								on going
Repair & Maint WSFacilities @ City Hall various offices, Poblacion	Poblacion	149,000.00	8/18/2016			49,085.00		on going
Const 1 unit DW @ Prk Humayan, Tabunan	Tabunan	29,000.00	8/18/2016			9,560.00		on going
Rep AW @ various Puroks, Alianza	Alianza	82,000.00	8/18/2016			25,090.00		on going
Const 1 unit SW @ Pk. Newton, Taloc	Taloc	22,000.00	8/18/2016			9,030.00		on going
Acquisition 250 sets SWH various Barangays	Bago City	711,500.00	8/18/2016			49,000.00		on going
Installation WSS 2nd Floor CR & Offices @ BCPM, Poblacion	Poblacion	291,000.00	8/22/2016			66,415.00		on going
Repair & Maint WSS of BAMR, Ilijan	Ilijan	125,000.00	8/22/2016			30,636.00		on going
Const 2 units SW @ Prk. Tapulanga, Bagroy	Bagroy	47,000.00	8/23/2016			17,960.00		
		1,456,500.00						
Total Allotment September 30, 2016		3,571,500.00						
Balance Appropriations September 30, 2016		51,300.00						
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								

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 of Footbridge	Prk. Sampaguita, Brgy. Binubuhan	325,000.00	7/4/16			230,913.00		On-going
Concreting of Access Footwalk for BagoCity Hospital MRF	Barangay Balingasag	65,000.00	7/4/16			45,745.00		On-going
Repair of Steel Footbridge	Prk. Riles Brgy. Ma-ao	120,000.00	7/4/16			86,400.00		On-going
Cons. Of 180m Gravel Rd. w/ Grouted Riprap	Prk. Ariola, Brgy. Dulao	217,000.00	7/18/16			155,475.00		On-going
Const. of Footbridge (1.2m width X 14 length)	Prk. Rene, Brgy. Ma-ao	480,000.00	7/18/16			323,513.00		On-going
Reditching/Declogging of Drainage System	Brgys. Ma-ao, Binubuhan and Mailum, Bago City	602,000.00	7/19/16			545,000.00		On-going
Repair of Various Roads	Brgys. Sampinit, Calumangan, Taloc, Balingasag and Sagasa	380,000.00	7/22/16			379,080.00		On-going
Const. of Concrete Sidewalk w/ Curb & Gutter @ Bago City Eva. Ctr.,	Barangay Balingasag	757,000.00	8/9/16			654,370.00		On-going
Const. of 1.2M Width X 12M Length Steel Footbridge	Prk. Mainuswagon, Brgy. Sagasa	366,000.00	8/9/16			266,778.00		On-going
Construction of Overflow	Had. Guba-Hibong, Brgy. DJA	636,000.00	8/18/16			441,010.00		On-going
Const. of Footbridge for (1.2M width X 14M length)	Prk. Purok and Purok Hibong, Brgy. DJA	535,000.00	8/18/16			371,513.00		On-going
Const. of Concrete Footwalk	Prk. Starapple, Brgy. Caridad	33,000.00	8/31/16			24,820.00		On-going
Const. of 45M Hanging Bridge	Prk. Dahug, Brgy. Tabunan	2,400,000.00	8/31/16			1,627,590.00		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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Repair of Variousd Roads	Brgys. Lag- asan, Busay, Tabun an & Poblacion	510,000.00	8/31/16			468,000.00		On-going
Imp. Of Balingasag-Esperanza Road, Bago City Hospital Section	Barangay Balingsag	833,000.00	8/31/16			711,310.00		On-going
Rehabilitation of Sagasa-Guintorilan Road	Barangay Sagasa	2,160,000.00	9/6/16			2,160,000.00		Straight Contract
Marking on Pavement Surface along City Roads, Brgys. Poblacion & Balingasag	Brgys. Poblacion & Balingasag	352,000.00	9/6/16			240,715.00		On-going
Concreting of Road for Bago City Hospital,		155,000.00	9/8/16			129,600.00		On-going
Regravelling of Dilapidated Road @ Prks. Pili & Esperanza, Brgy. Mailum & Prk. Bantolinao, brgy. Ma-ao	Prks. Pili & Esperanza, Brgy. Mailum and Prk. Bantolinao , Brgy. Ma-ao	255,000.00	9/26/16			232,500.00		On-going
Widening of Ma. Morena Road Approach, Brgy. Calumangan	Barangay Calumangan	275,000.00	9/26/16			218,560.00		On-going
Asphalt patching and Sealcoating of Taloc-Camingawan-Bago-Busay-Dulao & Bago-Nppoles-Malingin-San Juan del Monte Rd Section	Brgys. Taloc, Busay, Lag- asan, Napoles & Malingin	592,000.00	9/29/16			495,000.00		On-going
Capital expenditures related to the implementation of livelihood or intreprenurship project								
Rep/Replacement of window screen w/ alum. framings @ Hillside Cottages	BAMR, Brgy. Ilijan	41,200.00	7/12/16			41,200.00		On-going
Const. of Concrete Ramp & Stairs for Bago City Community Fish Landing Center	Bantayan Park, Brgy. Poblacion	220,000.00	8/9/16			143,735.00		On-going
Proposed Two Units Carabao Sheds & Milking Parlors	Barangay Lag- asan	1,730,000.00	8/23/16			1,296,693.00		On-going

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Other Projects that contribute to the attainment of economic development outcomes.								
Replacement of Worn-out lighting fixtures & Accessories	BAMR, Brgy. Ilijan	93,000.00	7/4/16			91,782.50		On-going
Electrical Installation & Application to CENECO of Temporary Stall	Bago City Public Market	113,000.00	7/18/16			86,630.00		On-going
Replacement of Worn-out Elect. Lighting Fixtures & Acc.	Bago City Public Market	115,193.00	7/18/16			115,193.00		On-going
Repair of Showroom at Bantayan Park	Bantayan Park, Brgy. Poblacion	11,800.00	7/29/16			11,800.00		On-going
Replacement of Worn-out Lighting Fixtures & Acc.	Barangay Poblacion	366,000.00	7/29/16			366,000.00		On-going
Improvement of Public Plaza Lamp Post	Barangay Poblacion	250,000.00	7/29/16			183,321.00		On-going
RESOLUTION NO. 16-155								
Widening of Malingin Road	Barangay Malingin	2,000,000.00	7/12/16			2,000,000.00		Staight Contract
Concreting of Balingasag Road-San Gabriel	Barangay Balingsag	1,000,000.00	7/12/16			1,000,000.00		Staight Contract
Concreting of Lag-asag-San Esteban Subd., Phase I	Barangay Lag-asag	2,000,000.00	7/12/2016			2,000,000.00		Staight Contract
Concreting of Taloc Road-Camingawan	Barangay Taloc	1,000,000.00	7/12/16			1,000,000.00		Staight Contract
Concrfeting of Taloc Road-Newton Jison	Barangay Taloc	1,000,000.00	7/12/16			1,000,000.00		Staight Contract
Widening of Ma-ao Road(Front of Brgy Hall & Ma-ao E/S	Barangay Ma-ao	1,000,000.00	7/12/16			1,000,000.00		Staight Contract
Concreting of Ma. Morena Road	Barangay Calumangan	1,500,000.00	7/12/16			1,500,000.00		Staight Contract
Concreting of Slaughterhouse Road w/ Riprap	Barangay Lag-asag	2,500,000.00	7/12/16			2,500,000.00		Staight Contract
Backfilling of Bantayan Fish Port Ground @ Bantayan Park	Barangay Poblacion	3,142,283.00	7/19/16			3,142,283.00		Staight Contract

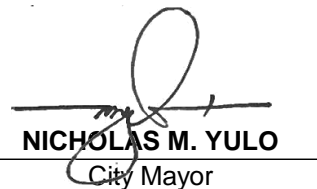
Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extension, if any	Remarks
					% of Completion	Total Cost Incurred to Date		
ENVIRONMENTAL MANAGEMENT								
AIP 2016 - Other Services								
Reforestation and Urban Greening Capital Outlay - 3,000,000								
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 - 13,200								
<i>Reditching/Declogging of Drainage system @ Brgy. Ilijan, Bago City</i>		140,000.00	July					<i>on going</i>
<i>Vegetation Control and Clearing of Thouroughfares at Brgy. Poblacion and Balingasag, this City</i>		100,000.00	Sept.					<i>on going</i>
<i>Reditching & Improvement of Drainage system at Prk. Pison, Brgy. Sagasa, Bago city</i>		38,800.00	Sept.					<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 - 1,000,000.00								
9000-23 Construction and operation of materials composting and recovery facility (MCRF) building; buyback center; Purchase of MCRF Equipment (2,000,000.00 - 1,216,746) 783,254.00								
<i>Procurement of Supplies, Tools and equipment</i>		1,216,746.00	July					<i>on going</i>
<i>SLF SEGREGATION & Processing Projects (added to .13-22 proposal)</i>		300,000.00	Sept.					<i>on going</i>

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MOOE - 13,800.00 Capital Outlay - 1,288,500.00-1,288,500.00 <i>Provision of Garbage Receptacles to Public Places and Other Designated Areas (addl fund AIP 2015) file to AIP 2016</i>		1,288,500.00	Sept.					on going

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