

20% COMPONENT OF THE IRA UTILIZATIONFOR THE 4th 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								
Balance as of September 30, 2016		53,000.00						
SOCIAL DEVELOPMENT 2011								
Land Acquisition & Development								
Balance of Appropriation as of June 30, 2016								
		9,573,550.00						
September 2016								
- JOR Topographic Survey in 3 Relocation Sites, Pacol, Taloc & MASBEL Lot 64 Relocation Site	Brgy. Pacol, Brgy. Taloc	75,000.00	09/19/2016					on going
November 2016								
- JOR Technical Survey for NHA Funded Housing Project in Brgy. Taloc, Pacol Relocation Site and MASBEL Lot 64, Brgy. Lag-asan	Brgy. Taloc, Brgy. Pacol and Brgy. Lag-asan	771,800.00	11/21/2016					on going
		<u>846,800.00</u>						
Balance of Appropriation as of December 31, 2016								
		8,726,750.00						
SOCIAL DEVELOPMENT 2014								
Rehabilitation of Cultural & Historical Sites								
Balance of Appropriation as of September 30, 2016								
		117,000.00						
October 2016								
- Landscapping of Gen. Juan Araneta Monument Grounds, MYTMCCC	Brgy. Poblacion	73,000.00	10/18/2016					on going
Balance of Appropriation as of December 31, 2016								
		44,000.00						

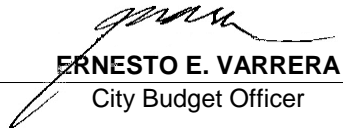
Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extension, if any	Remarks
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SOCIAL DEVELOPMENT 2015								
Const/Maint/Rep Health Center, Hospital, DCC,& Purchase of Equipment P 8,000,000.00 Balance December 31, 2015								
Balance of Appropriation as of September 30, 2016		66,000.00						
Rehabilitation of Cutural & Historical Sites								
Balance of Appropriation as of September 30, 2016		550,000.00						
SOCIAL DEVELOPMENT 2016								
Const/Maint/Rep Health Center, Hospital, DCC, and Purchase of Equipment P 8,000,000.00								
Balance of Appropriation as of September 30, 2016		3,468,500.00						
October 2016								
- Construction of Lunao Health Station and Day Care Center Perimeter Fence, Brgy. Mailum	Brgy. Mailum	350,000.00	10/10/2016					
- Electrical Improvement of Health Station at Purok Saging, Brgy. Malingin	Brgy. Malingin	40,000.00	10/13/2016					
		390,000.00						
Balance of Appropriation as of December 31, 2016		3,078,500.00						
Const/Maint/Rep of LGO Potable WSS P 11,000,000.00								
Balance Appropriation December 31, 2016		51,300.00						
Social Services 2016								
- Installation of Pressure Tank for Bago city Cemetery & Rotonda, Sampinit	Brgy. Sampinit	334,000.00	10/20/2016			262,160.00		
- Const 1 unit SW @ Prk. Mainugyonon, Napoles	Brgy. Napoles	22,000.00	10/24/2016			21,120.00		
- Redrilling 1 unit 4" DW Tabunan Proper WSS	Brgy. Tabunan	62,000.00	10/24/2016			28,910.00		
- Repair & Maint WSS Fac Bago City Sports Center, Balingasag	Brgy. Balingasag	111,000.00	10/24/2016			82,427.00		
- Repair & Redrilling AW @ Atipuluan	Brgy. Atipuluan	80,000.00	10/24/2016			63,620.00		
- Installation 1 unit DW @ Pk Sampaguita, Abuanan	Brgy. Abuanan	27,000.00	10/24/2016			10,300.00		
Const AW @ various Pks., Dulao	Brgy. Dulao	70,000.00	10/24/2016			53,840.00		

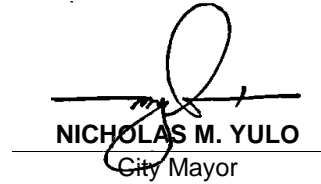
Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extension, if any	Remarks
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- Ext. Pipeline fr. Pk Tapulanga Water System Pk. Gaway - Gaway, Pacol	Brgy. Pacol	53,000.00	10/25/2016			31,020.00		
- Installation & Maintenance of Streetlighting System except Electric Bills								
- Installation of streetlights Prk Kamonsil & Palayan, Sampinit	Brgy. Sampinit	74,000.00	10/25/2016			73,600.00		
- Electrical Maintenance of Streetlights, Poblacion, Balingasag, Lag-asan, Sampinit	Brgys. Poblacion, Balingasag, Lag-asan, Sampinit	99,360.00	10/25/2016			99,360.00		
- Impr & Rewiring Electrical Distribution Line @ ROTONDA Sampinit Streetlights	Brgy. Sampinit	170,000.00	10/25/2016			125,793.00		
- Const Impr Streetlights fr. Cr. Camatis to City Plaza (along Araneta Streets)	Brgys. Sampinit, Poblacion	4,765,000.00	10/25/2016					
- Impr. Streetlights @ Brgys Ma-ao, Binubuhan & Abuanan	Brgys. Ma-ao, Abuanan, Binubuhan	23,000.00	10/25/2016			20,550.00		
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								
- Repainting of Bailey Bridges, RCBox Culverts, Hanging Bridges, RCDG Bridges & Pre Cast Bridge	Various Barangays	398,000.00	10/04/2016					On-going
- Rehabilitation of 50MHanging Bridge @ Prk. Ipil-Ipil	Barangay Bacong	300,000.00	10/26/2016					On-going
Repair of Various Bridges	Barangay Sampinit	325,000.00	11/04/2016					On-going
Capital expenditures related to the implementation of livelihood or intreprenurship project								
- Improvement of Wet Market	Barangay Ma-ao	90,000.00	10/04/2016					On-going
- Addl. Inst. Of Parklights in fornt of Bago City Public Market	Barangay Poblacion	172,530.00	10/12/2016					On-going

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- Proposed showroom Expansion, Bantayan Park	Barangay Poblacion	437,000.00	10/21/2016					On-going
- Flat TV, etc., Sparadise	Barangay Poblacion	350,000.00	11/03/2016					On-going
- Const. of Addl. Parlaights @ Bantayan Park (Phase II)	Barangay Poblacion	300,000.00	11/04/2016					On-going
- Inst. Of Electrical Supply Line & Acc. @ Bantayan Park	Barangay Poblacion	55,000.00	11/04/2016					On-going
- Fab. & Inst. Of LED streetlights Pole Bracket	Barangay Poblacion	55,000.00	11/04/2016					On-going
- Backfilling of Bantayan Park Adjacent DENR Office	Barangay Poblacion	400,000.00	11/04/2016					On-going
- Ext. of 7 spans Underbuilld Sec. Line 5 Spans Open Sec. Line w/ its Acc., Inst. Etc.	Barangay Poblacion	777,641.00	12/22/2016					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 - 13,200								

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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