Page 1 of 8

| | 20% COMP | ONENT OF | THE IRA | UTILIZATIO | ON | | | |
|--|---|--------------|-----------------|------------------------------|--------------------|-----------------------------------|--------------------------|----------|
| | FOR THE | 4th | QUAR | TER, CY | 2016 | | | |
| Province, <u>City</u> or Municipality: | BAGO CITY | | - | | | | | |
| | | | | | 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 |
| 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 | | | 9 | | • | | | 6 |
| Land Acquisition & Development | | | | | | | | ç |
| Balance of Appropriation as of June 30, 2016 | | 9,573,550.00 | | | | | | |
| September 2016 | • | | \$ | | ð | | | ¢ |
| - JOR Topographic Survey in 3 Relocation Sites, Pacol, Taloc & MASBEL Lot 64 Relocation Site | Brgy. Pacol, Brgy.Taloc | 75,000.00 | 09/19/2016 | | ð | | | on going |
| November 2016 | | | | | ····· | | | |
| - JOR Technical Survey for NHA Funded Housing Project in Brgy. Taloc, Pacol Relocation Site and MASBEL Lot 64, Bgry.Lag-asan | Brgy. Taloc, Brgy. Pacol and Brgy. Lag-asan | 771,800.00 | 11/21/2016 | | | | | on going |
| | | 846,800.00 | | | | | | |
| Balance of Appropriation as of December 31, 201 | 6 | 8,726,750.00 | | | | | | |
| | | | | | | | | |
| SOCIAL DEVELOPMENT 2014 | | | | | | | | |
| Rehabilitation of Cutural & Historical Sites | | | | | | | | |
| Balance of Appropriation as of September 30, 20 | 16 | 117,000.00 | | | | | | |
| October 2016 | | | | | | | | |
| - Landscapping of Gen. Juan Araneta Monument Grounds, MYTMCCC | Brgy. Poblacion | 73,000.00 | 10/18/2016 | | | | | on going |
| | | | | | | | | 6 |
| Balance of Appropriation as of December 31, 201 | 6 | 44,000.00 | | | | | | |

| | | | 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 | Extension, | Remarks |
| | | | | | | | | | |
| SOCIAL DEVELOPMENT 2015 | | | | | | | | | |
| Const/Maint/Rep Health Center, Hospital, DCC,& I | Purchase | | | | • • | | | | |
| of Equipment P 8,000,000.00 Balance December 3 | 31, 2015 | | | | Ø | | • | ÷ | |
| Balance of Appropriation as of September 30, 201 | 6 | 66,000.00 | | | | | | | |
| Rehabilitation of Cutural & Historical Sites | | | | | | | | | |
| Balance of Appropriation as of September 30, 201 | 6 | 550,000.00 | | | | | | | |
| | | | | | | | | | |
| SOCIAL DEVELOPMENT 2016 | | | | | | | | | |
| Const/Maint/Rep Health Center, Hospital, DCC, | | | | | | | | | |
| and Purchaseof Equipment P 8,000,000.00 | | | | | | | | | |
| Balance of Appropriation as of September 30, 201 | 6 | 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, 2010 | 6 | 3,078,500.00 | | | | | | | |
| | | | | | | | | | |
| Const/Maint/Rep of LGO Potable WSS P 11,000,00 | <u>00.00</u> | | | | | | | | |
| 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 | | | |

| | | Target | Target | 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 |
| - 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 |
| | <u>.</u> | | | | | | | |
| Capital expenditures related to the implementatio | n | | | | | | | |
| of livelihood or intrepreneurship 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 |

| | | | | Terret | Projec | t Status | No. of Extension, I if any | |
|---|-----------------------|------------|-----------------|------------------------------|--------------------|-----------------------------------|----------------------------------|----------|
| Program or Project | Location | Total Cost | Date Started | Target Completion Date | % of Completion | Total Cost Incurred to Date | | Remarks |
| - 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 spansUnderbuilld Sec. Line 5 Spans Open Sec. Line w/ its Acc., Inst. Etc. | Barangay Poblacion | 777,641.00 | 12/22/2016 | | s | | | On-going |
| | | | | | | | | |
| ENVIRONMENTAL MANAGEMENT | | | | | 9 | | | |
| 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 | | | | | | | | |

| | | ation Total Cost Date Completion Date | Tor | Torget | Project Status | | No. of | |
|--|----------|---------------------------------------|--------------------|-----------------------------------|--------------------------------|------------|--------|----------|
| Program or Project | Location | | % of Completion | Total Cost Incurred to Date | No. of Extension, if any | Remarks | | |
| 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 -0- | | | | | | | | |
| - Installation of Artificial Reef for Three (3) Coastal Barangays, Brgys. Poblacion, Sampinit & Calumangan | | 1,000,000.00 | October 2016 | | | 706,158.00 | | on going |
| 9000-23 Construction and operation of materials composting and recovery facility (MCRF) building; buyback center; Purchase of MCRF Equipment - 483,254.00 | | | | | | | | |
| 9000-10 Festivals and events which advocate the protection and preservation of nature. 62,840.00 | | | | | | | | |
| 9000-09 Establish Management Information system for different ecosystems that linked to various data sources 130,750.00 | | | | | | | | |
| 9000-17Avioded deforestation (e.g. Bantay gubat; (Bantay Bakawan) - 147,500.00 | | | | | | | | |
| AIP 2015 - Other Services | | | | | | | | |
| Reforestation and Urban Greening Capital Outlay - 2,750,000.00 | | | | | | | | |
| 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 | | | | | | | | |

| | | Torrad | 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 |
| 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 - 906,000.00 | | | | | | | | |
| AIP 2014 - Other Services | | | | | | | | |
| Reforestation and Urban Greening | | | | | | | | |
| MOOE- 1,000,000.00-972,800.00 = 28,000.00 | | | | | | | | |
| Capital Outlay - 65,000.00 | | | | | | | | |
| - Kahoy Sang Kabuhi Community Reforestation Project. | | 972,000.00 | October 2016 | 1 | | | | on going |
| Construction or Rehabilitation of Sanitary Landfill, Materials Recovery Facility and Purchase of Garbage Truck and Related Equipment Capital Outlay - 3,000,000.00 - 1,900,000.00 = 1,100,000.00 | | | | | | | | |
| - Purchase of one unit Garbage Collection Truck & 2 units Garbage Collection Monitoring Motorcycles | | 1,900,000.00 | October 2016 | | | 1,575.00.00 | | completed |
| 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 | | | | | | | ş | |

| | | | Target | Project 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 |
| AIP 2013 | | | | | | | | |
| Reforestation and Urban Greening | | | | | | | | |
| MOOE - 726,000 | | | | | | | | |
| Capital Outlay - 14,532.00 | | | | | | | | 6 |
| Construction or Rehabilitation of Sanitary Landfill, Materials Recovery Facility and Purchase of Garbage Truck and Related Equipment Capital Outlay - 306,621.00 | | | | | | | | |
| 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 | | | | | | | | |
| | | | | | | | | |
| 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. | | | | | · | | | ф |
| MOOE - 13,800.00 | | | | | | | | |
| Capital Outlay -0- | | | | | | | | |
| 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 | | | | | | | | |

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

NICHOL AS M. YULO Mayor