

20% COMPONENT OF THE IRA UTILIZATION

FOR THE 1st QUARTER, CY 2017

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		
Const/Maint/Rep Health Center, Hospital, DCC,& Purchase of Equipment		<u>8,000,000.00</u>						
Const/Maint/Rep of LGO Potable WSS		<u>15,000,000.00</u>						
January 2017								
<i>Installation 2 units DW, Ma-ao</i>	<i>Ma-ao</i>	<i>26,000.00</i>	<i>1/12/2017</i>		<i>9,130.00</i>			<i>on going</i>
<i>Const 1 unit DW @ Pk Weber, DJA c/o A. Pillone</i>	<i>DJA</i>	<i>28,000.00</i>	<i>1/23/2017</i>		<i>19,450.00</i>			<i>on going</i>
<i>Repair & Redrilling of Water Facilities SW & DW variou Pks., Malingin</i>	<i>Malingin</i>	<i>110,000.00</i>	<i>1/23/2017</i>		<i>89,000.00</i>			<i>on going</i>
<i>Const 1 SW @ Pk. Masagana, Napoles c/o R Prenala</i>	<i>Napoles</i>	<i>21,000.00</i>	<i>1/23/2017</i>		<i>12,970.00</i>			<i>on going</i>
<i>Const 1 SW @ Pk. Nipa, Busay</i>	<i>Busay</i>	<i>20,000.00</i>	<i>1/25/2017</i>		<i>11,030.00</i>			<i>on going</i>
<i>Redrilling & Repair 15 units SW @ various Pks. Sampinit</i>	<i>Sampinit</i>	<i>274,000.00</i>	<i>1/26/2017</i>		<i>166,950.00</i>			<i>on going</i>
<i>Ext Pk Tapulanga WSS Pk San Nicholas, Sagasa</i>	<i>Sagasa</i>	<i>363,000.00</i>	<i>1/26/2017</i>		<i>281,380.00</i>			<i>on going</i>
<i>Redrilling 1 unit 4" DW Pk Balintawak WSS, Level III, DJA</i>	<i>DJA</i>	<i>62,000.00</i>	<i>1/31/2017</i>		<i>28,910.00</i>			<i>on going</i>
February 2017								
<i>Repair & Maint various WSS Projects</i>	<i>Bago City</i>	<i>124,000.00</i>	<i>02/09/2017</i>		<i>82,100.00</i>			<i>on going</i>
<i>Labor in Repair & Maint various WSS, Bago City</i>	<i>Bago City</i>	<i>230,000.00</i>	<i>02/14/2017</i>		<i>-</i>			<i>on going</i>
<i>Rep Spring WSS @ Pk Kamotihan (Najaba), Bacong</i>	<i>Bacong</i>	<i>151,000.00</i>	<i>02/14/2017</i>		<i>100,600.00</i>			<i>on going</i>
<i>Const 1 DW @ Pk Mainugyunon, Napoles</i>	<i>Napoles</i>	<i>29,000.00</i>	<i>02/15/2017</i>		<i>19,500.00</i>			<i>on going</i>
<i>Const 1 DW @ Pk. Malipayon, Napoles</i>	<i>Napoles</i>	<i>28,000.00</i>	<i>02/15/2017</i>		<i>19,480.00</i>			<i>on going</i>
<i>Const 2 units DW @ Neg. Occ. District Jail province, Tabunan</i>	<i>Tabunan</i>	<i>55,000.00</i>	<i>07/31/2050</i>		<i>38,160.00</i>			<i>on going</i>
<i>Ext Pipeline Multi Purpose Bldg to Proposed Fishing Port Bantayan Park, Poblacion</i>	<i>Poblacion</i>	<i>123,000.00</i>	<i>02/21/2017</i>		<i>89,540.00</i>			<i>on going</i>
<i>Repair Pk Langka Spring Water Supply System, Bagroy</i>	<i>Bagroy</i>	<i>334,000.00</i>	<i>02/21/2017</i>		<i>283,425.00</i>			<i>on going</i>
<i>Installation Water Supply Facilities of Billeting Center, BCSC, Balingasag</i>	<i>Balingasag</i>	<i>47,000.00</i>	<i>02/21/2017</i>		<i>33,985.00</i>			<i>on going</i>
<i>Const 1 unit SW @ Pk Mabinuligon, Alianza</i>	<i>Alianza</i>	<i>24,000.00</i>	<i>02/21/2017</i>					<i>on going</i>
<i>Repair Spring WSS @ Pks. Mahimayaon 1 & 11, Bacong</i>	<i>Bacong</i>	<i>151,000.00</i>	<i>02/24/2017</i>		<i>99,880.00</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>Redrilling & Const 1 unit SW @ Pk. Humay, Napoles</i>	<i>Napoles</i>	<i>25,150.00</i>	<i>2/24/2017</i>			<i>16,360.00</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		
March 2017								
Rehabilitation apks. Taloc Baybay @ Fatima WSS, Taloc	Taloc	1,265,000.00	3/2/2017			964,150.00		on going
Replacement 1 submersible pump @ PPWWA, Tabunan	Tabunan	100,000.00	3/21/2017			75,000.00		on going
Const. 1 unit SW @ Pk. Humay, Napoles	Napoles	25,000.00	3/27/2017			15,320.00		on going
Total Allotment:		3,615,150.00						
Balance Appropriation March 2017		<u>11,384,850.00</u>						
Construction of Hospital Annex		5,000,000.00						
Construction/Rehabilitation of Health Centers, Rural Health Unit & Hospital & Purchase of Medical Equipment		8,000,000.00						
Const Proposed Cadaver Holding Area & Oxygen Storage BCH, Balingasag	Balingasag	3,380,000.00	01/19/2017			3,147,496.00		on going
Improvement Sta. Rita DCC, Dulao	Dualo	242,000.00	02/21/2017			149,492.00		on going
Total Allotment:		<u>3,622,000.00</u>						
Balance Appropriation March 2017		<u>4,378,000.00</u>						
Installation & Maintenance of Streetlighting System except payment of Bills		4,000,000.00						
Purchase of Electrical Equipment for Electrical Use	Bago City	62,100.00	1/27/2017			62,100.00		on going
Inst Streetlights @ Pks Kawayanan, Pili & Kalubihan I, Mailum	Mailum	65,000.00	1/31/2017			62,655.00		on going
Electrical Maint Brgy Booths & Bantayan Park, Poblacion	Poblacion	151,765.00	2/9/2017			151,765.00		on going
Total Allotment:		<u>278,865.00</u>						
Balance Appropriation March 2017		<u>3,721,135.00</u>						
Social Development 2016								
Const/Maint/Rep Health Center, Hospital, DCC, & Purchase of Equipment		<u>3,068,500.00</u>						
January 2017								
Repainting Crash Rails & Baseboards BCH, Balingasag	Balingasag	16,000.00	1/12/2017			14,800.00		on-going
Repainting Bago City Health Center, Poblacion	Poblacion	152,000.00	1/17/2017			113,040.00		on-going
Repair of DCC @ OISCA Tambobo, Napoles	Napoles	122,000.00	1/11/2017			88,844.00		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		
Repair of BCH Business Office, Balingasag	Balingasag	40,000.00	1/31/2017			34,820.00		on-going
Const Perimeter Fence & Mural Wall @ CHO, City Hall, Poblacion	Poblacion	330,000.00	1/26/2017			260,432.00		on-going
March 2017								
Rehabilitation of health Centers @ various Barangays	Bago City	160,000.00	3/31/2017			69,000.00		on-going
Total Allotment:		820,000.00						
Balance Appropriation March 2017		2,248,500.00						
Const/Maint/Rep of LGO Potable WSS P 8,000,000.00								
		51,300.00						
Replacement of Water Tank @ DJA Public Market WS, DJA		26,000.00	1/12/2017			25,000.00		on-going
Installation Pipeline @ Rotonda, Sampinit		20,000.00	1/12/2017			10,834.00		on-going
Total Allotment:		46,000.00						
Balance Appropriation March 2017		5,300.00						
Rehabilitation of Cultural & Historical Sites P 1,000,000.00								
		1,000,000.00						
ECONOMIC DEVELOPMENT 2017								
Annual Investment Plan 2017								
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								
Concreting of Bago-Napoles-Malingin-San Juan del Monte Road, Malingin Section	Barangay Malingin	2,000,000.00	1/11/17			2,000,000.00		On-going
Replacement of Dilapidated Asphalt Road W/PCCP, Sidewalk w/ Gutter & Close Drainage beside Bago City Public Market	Barangay Poblacion	3,100,000.00	1/11/17			3,100,000.00		On-going
Repainting of Pavement Surface	Barangay Poblacion, Balingasag and Ma-ao	420,000.00	2/13/17			312,440.00		On-going
Spot Patching of So. Tabucol-Mambuhaw Road Section	Barangay Bacong	310,000.00	2/27/17			291,525.00		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		
<i>Emergency Rehabilitation of 60M Footbridge @ Prk.Putat</i>	<i>Barangay Balingasag</i>	<i>300,000.00</i>	<i>3/21/17</i>			<i>296,000.00</i>		<i>On-going</i>
<i>Construction of Pre-Cast Concrete Slab Bridge @ Had. Fe Sian-Lumangob</i>	<i>Barangay Napoles</i>	<i>2,550,000.00</i>	<i>3/14/17</i>			<i>1,901,185.00</i>		<i>On-going</i>
<i>Const. of Grouted Riprap @ San Gabriel Subd.</i>	<i>Barangay Balingasag</i>	<i>311,000.00</i>	<i>3/21/17</i>			<i>234,950.00</i>		<i>On-going</i>
<i>Imp. Of roadShoulders Along Napoles-Sian Section</i>	<i>Barangay Napoles</i>	<i>608,000.00</i>	<i>3/21/17</i>			<i>572,000.00</i>		<i>On-going</i>
<i>Const. of Grouted Riprap @ Jct.Bago-Busay-Dulao Road, Sampinit Section</i>	<i>Barangay Sampinit</i>	<i>330,000.00</i>	<i>3/21/17</i>			<i>240,028.00</i>		<i>On-going</i>
<i>Concrete Paving of Slaughterhouse Road Connecting the Main Highway</i>	<i>Barangay Lag- asan</i>	<i>1,900,000.00</i>	<i>3/30/17</i>			<i>1,900,000.00</i>		<i>On-going</i>
<i>Concreting of New Ma-ao Public Cemetery Rd., Prk.Begonia</i>	<i>Barangay Ma- ao</i>	<i>1,860,000.00</i>	<i>3/30/17</i>			<i>1,860,000.00</i>		<i>On-going</i>
Capital expenditures related to the implementation of livelihood or intreprenurship project								
<i>Backfilling of Saturated Grounded For Fish Landing Center, Bantayan Park</i>	<i>Barangay Poblacion</i>	<i>2,000,000.00</i>	<i>2/14/17</i>			<i>1,860,000.00</i>		<i>On-going</i>
<i>Assorted Certified Palay Seeds, Seeds Subsidy Program</i>	<i>Various Barangays</i>	<i>2,100,000.00</i>	<i>3/30/17</i>			<i>2,100,000.00</i>		<i>On-going</i>
Purchase of heavy Equipment								
<i>Purchase of heavy Equipment</i>	<i>CEO, Brgy. Poblacion</i>	<i>1,500,000.00</i>	<i>2/22/17</i>			<i>1,500,000.00</i>		
Resolution No. 17-020								
<i>Contruction of Market Building 1, Brgy. Poblacion</i>	<i>Barangay Poblacion</i>	<i>6,505,000.00</i>	<i>2/2/17</i>			<i>6,505,000.00</i>		<i>On-going</i>
<i>Construction of Market Building 2, Brgy. Poblacion</i>	<i>Barangay Poblacion</i>	<i>4,980,000.00</i>	<i>2/2/17</i>			<i>4,980,000.00</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		
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								
<i>Repair of Various Roads</i>	<i>Barangay Tabunan and Busay</i>	<i>300,000.00</i>	<i>1/11/17</i>			<i>295,800.00</i>		<i>On-going</i>
<i>Riprapping of Begonia (2) Barrel Box Culvert Approach</i>	<i>Barangay Ma-ao</i>	<i>350,000.00</i>	<i>1/11/17</i>			<i>317,200.00</i>		<i>On-going</i>
<i>Rep. & Maint. Of Various City & Brgy. Roads</i>	<i>Various Barangays</i>	<i>500,000.00</i>	<i>01/30/2017</i>			<i>355,000.00</i>		<i>On-going</i>
<i>Improvement of Dilapidated Libertad-San Federico Road</i>	<i>Barangay Ma-ao</i>	<i>280,000.00</i>	<i>2/14/17</i>			<i>241,700.00</i>		<i>On-going</i>
Capital expenditures related to the implementation of livelihood or intreprenurship project								
<i>Oyster Farm Rehabilitaiton & Technology Transfer on Oyster Production</i>	<i>Brgys. Taloc and Calumangan</i>	<i>160,000.00</i>	<i>1/10/17</i>			<i>39,700.00</i>		<i>On-going</i>
<i>Technology Demo Farm for Organic High Value Crops</i>	<i>Barangay Balingasag</i>	<i>201,080.70</i>	<i>1/13/17</i>			<i>172,080.00</i>		<i>On-going</i>
<i>Repair of Welcome Arch @ Bantayan Park</i>	<i>Baranagay Poblacion</i>	<i>127,000.00</i>	<i>1/19/17</i>			<i>100,488.00</i>		<i>On-going</i>
<i>Imp.of Booths/Stage/Multi-Purpose & Other Facilities @ Bantayan Park</i>	<i>Barangay Poblacion</i>	<i>309,000.00</i>	<i>1/25/17</i>			<i>306,970.00</i>		<i>On-going</i>
<i>Repair of Facilities @ BAMR</i>	<i>Barangay Ilijan</i>	<i>90,000.00</i>	<i>1/26/17</i>			<i>89,400.00</i>		<i>On-going</i>
<i>Improvement of Grounds @ Bantayan Park</i>	<i>Barangay Poblacion</i>	<i>400,000.00</i>	<i>1/26/17</i>			<i>398,850.00</i>		<i>On-going</i>
<i>Imp/Replacement of Busted Elect. Lighting Fixtures & Acc., New Slaughterhouse</i>	<i>Barangay Lag-asan</i>	<i>13,680.00</i>	<i>2/10/17</i>			<i>13,680.00</i>		<i>On-going</i>
<i>Imp/Replacement of Worn-out Lighting Fixtures and Acc. Of Brgy. Ma-ao Public Market</i>	<i>Barangay Ma-ao</i>	<i>100,000.00</i>	<i>2/10/17</i>			<i>98,795.00</i>		<i>On-going</i>
<i>Ext. of 7 Spans Open Sec. Line W/It's Acc. Inst of 50KVA , et., Bantayan Park, Bago City</i>	<i>Barangay Poblacion</i>	<i>82,502.40</i>	<i>2/10/17</i>			<i>82,502.40</i>		<i>On-going</i>
<i>Imp./Replacement of Defective Dist. Of Line Poles & Lighting Acc. Of Multi-Purpose Bldg., Bantayan</i>	<i>Barangay Poblacion</i>	<i>64,945.00</i>	<i>2/10/17</i>			<i>64,945.00</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		
Improvement of Bago City Slaughterhouse	Barangay Poblacion	200,000.00	3/10/17			139,700.00		On-going
ENVIRONMENTAL MANAGEMENT								
AIP 2017 - Other Services								
Reforestation and Urban Greening								
3,000,000.00								
Construction/Establishing of Nurseries & Seedling Production	Brgys: Mailum, Ilijan, Taloc, Calumangan, Poblacion, Sampinit	1,800,000.00	January	2017		422,600.00		On Going
Construction or Rehabilitation of Sanitary Landfill, Materials Recovery Facility and Purchase of Garbage Truck and Related Equipment 2,000,000.00								
Rehabilitation /Improvement of Sanitary Landfill/Material Recovery Facilities 1,700,000.00								
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 6,000,000.00								
Construction of Drainage to Mitigate Flooding @ 5th Street, Barangay Poblacion, Bago City	Brgy. Poblacion, Bago City	658,000.00	.March	2017		565,498.00		On Going
Replacement of R.C. Pipes & Improvement of Drainage System @ Various Brgys.	Various Barangays	399,000.00	.March	2017		376,630.00		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								

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		
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								
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-								
FOREST & BIODIVERSITY - Policy & Development Governance <i>Formulate ordinances/policies to reduce human related impacts to corral reefs to help lessen the reefs vulnerability to climate change. - 50,000.00</i>								
FOREST & BIODIVERSITY - Knowledge Sharing & Capability Building <i>9000-09 Establish Management Information system for different ecosystems that linked to various data sources 130,750.00-75000=55,750.00</i>								
<i>9000-10 Festivals and events which advocate the protection and preservation of nature. 62,840.00</i>								
<i>Conserve and protect existing watersheds and forest areas 100,000.00</i>								
<i>Sustainable peat land/wetland/forest management and protection 200,000.00</i>								
<i>Update status of Protected Areas and Key Biodiversity Aears from Results of Vulnerability and Risk assessment. 100,000.00</i>								
<i>Seeding Production: Management of Mangrove Nursery 100,000.00</i>								
<i>Agro-Forestry to diversify farmer's income and provide alternatives during extreme weather events 1,000,000.00</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>Integrated tree planting along riverbanks/river bank rehabilitation that reduces the risk of flooding. 100,000.00</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		
9000-17 Avoided deforestation (e.g. Bantay gubat; (Bantay Bakawan) (922,500 - 775,000) 147,500.00								
Re- establish and protect mangroves, floodplains and sea grass beds with carbon sequestration properties 200,000.00								
Green Chacoal briquetting facility that reduce deforestation 300,000.00								
Monitor Illegal mining activities that emit greenhouse gases 40,000.00								
SOLIDWASTE MANAGEMENT - Knowledge Sharing & Capability								
Conduct Intensive IEC on Waste reduction, segregation and composting 2,000,00.00								
Intensive Information and Education Campaign (IEC) on Waste Reduction, Segregation and Composting		41,200.00	January 2017			38,000.00		On Going
SOLIDWASTE MANAGEMENT - Service Delivery								
Waste Reduction and diversion program/ intensify waste segregation at source, discard recovery, composting and recycling 200,000.00								
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 -300,000) 483,254.00								
Close solid waste management sites in environmentally critical areas 500,000.00								
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								

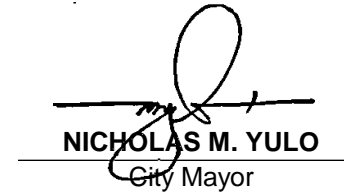
Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extension, if any	Remarks
					% of Completion	Total Cost Incurred to Date		
Implementation of Flood and Erosion Control Projects such as but not Limited to Rehabilitation or Construction of Drainage System,, 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 - (1,567,500 - 661,500)								
<i>Proposed Vermi-Composting Area @ Agriculture Compound, Brgy. Balingasag</i>	<i>Brgy. Balingasag</i>	<i>150,925.00</i>	<i>March 2017</i>					<i>On Going</i>
AIP 2014 - Other Services								
Reforestation and Urban Greening MOOE- 1,000,000.00-972,800.00 = 28,000.00 Capital Outlay - 65,000.00								
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								
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.								

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		
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 - 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. 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								

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		
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