

20% COMPONENT OF THE IRA UTILIZATION

FOR THE 3rd 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		
Social Development 2017								
Const/Maint/Rep of LGO Potable WSS		5,802,850.00						
<u>JULY 2017</u>								
<i>Redrilling DW @ Pk. Malipayon Napoles c/o F Ison</i>	<i>Napoles</i>	<i>30,000.00</i>				<i>28,370.00</i>		<i>on going</i>
<i>Ext. Pipeline Pk Narra WSS to San Juan Del Monte c/o J. Lumawag, Malingin</i>	<i>Malingin</i>	<i>78,000.00</i>				<i>76,204.00</i>		<i>on going</i>
<i>Redrilling 4 units SW @ Pk. Maligaya, Napoles</i>	<i>Napoles</i>	<i>88,000.00</i>				<i>79,376.00</i>		<i>on going</i>
<i>Redrilling 2 SW @ Pk Taclaron c/o I Trojillo & R. Abong, Malingin</i>	<i>Malingin</i>	<i>42,000.00</i>				<i>40,620.00</i>		<i>on going</i>
<i>Rep of Had. Esperanza spring WW Projects, Mailum</i>	<i>Mailum</i>	<i>195,000.00</i>				<i>157,480.00</i>		<i>on going</i>
<i>Redrilling 1 SW Pl. Violetas, C/o R. Alvarez, Balingasag</i>	<i>Balingasag</i>	<i>22,000.00</i>				<i>20,250.00</i>		<i>on going</i>
		455,000.00				402,300.00		
<u>AUGUST 2017</u>								
<i>Installation DW Mailum Market, Mailum</i>	<i>Mailum</i>	<i>60,000.00</i>				<i>19,780.00</i>		<i>on going</i>
<i>Const 2 DW @ Guanzon Balgos E/S, Sta. Rita, Dulao</i>	<i>Dulao</i>	<i>58,000.00</i>				<i>40,840.00</i>		<i>on going</i>
<i>Rep Damaged Pressure Tank Bago City Hospital WSS, Balingasag</i>	<i>Balingasag</i>	<i>55,000.00</i>				<i>55,000.00</i>		<i>on going</i>
<i>Ext of Pipeline from Ma. Elena WSS to Prk. Santiago, Dulao</i>	<i>Dulao</i>	<i>70,000.00</i>				<i>53,650.00</i>		<i>on going</i>
		243,000.00				169,270.00		
Total Allotment:		698,000.00						
Balance Appropriation September 2017		5,104,850.00						
Construction of Hospital Annex		5,000,000.00						
Construction/Rehabilitation of Health Centers, Rural Health Unit & Hospital & Purchase of Medical Equipment		4,378,000.00						

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<u>AUGUST 2017</u>								
Const. Perimeter Fence Pk Sampaguita DCC, Binubuhan	Binubuhan	150,000.00				147,535.00		on going
Repair & Rehabilitation of DC & HC various Barangays, Bago City	Bago City	300,000.00				299,700.00		on going
		450,000.00						
<u>SEPTEMBER</u>								
Const of DCC Perimeter Fence, Sagasa	Sagasa	427,000.00				300,660.00		on going
Total Allotment:		877,000.00						
Balance Appropriation September 2017		(877,000.00)						
Installation & Maintenance of Streetlighting System except payment of Bills		3,682,406.00						
<u>Social Development 2016</u>								
Const/Maint/Rep Health Center, Hospital, DCC,& Purchase of Equipment March 2017		2,248,500.00						
<u>May 2017</u>								
Reconstruction of DCC & Const. Perimeter Fence, Bukid Baye, Tabunan	Tabunan	1,360,000.00				1,196,598.00		on-going
Rehab & Maint various health Stations & DCC, Bago City	Bago City	770,000.00				642,585.00		on-going
<u>July 2017</u>								
Fab. Cabinets/tables & blackboard DCC @ Sta. Rita, Dulao	Dulao	12,000.00				10,850.00		
Fab Ramp Railings BCH, Balingasag		32,000.00				22,470.00		
<u>August 2017</u>								
Electrical Dist. Line for Bago City Cadaver Holding Area & Oxygen Storage, Balingasag	Balingasag	7,934.00				7,934.00		
TOTAL ALLOTMENT		2,181,934.00						
Balance Appropriation September 2017		66,566.00						
Const/Maint/Rep of LGO Potable WSS P 8,000,000.00		5,300.00						
Rehabilitation of Cultural & Historical Sites P 1,000,000.00		1,000,000.00						

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extension, if any	Remarks
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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								
<i>Rehabilitation of Gravel Road @ Prk. Paraiso</i>	<i>Prk. Paraiso, Brgy. Bacong</i>	<i>420,000.00</i>	<i>7/20/17</i>			<i>420,000.00</i>		<i>Completed</i>
<i>Road Regravelling of Had. Esperanza</i>	<i>Had. Esperanza, Brgy. Mailum</i>	<i>585,000.00</i>	<i>7/20/17</i>			<i>525,000.00</i>		<i>On-going</i>
<i>Widening of Road for Tricycle Parking fronting Dona Hortencia Benedicto E/S</i>	<i>Barangay Binubuhan</i>	<i>176,000.00</i>	<i>8/16/17</i>			<i>96,680.00</i>		<i>On-going</i>
<i>Repair/Restoration of Damaged Manholes & Concrete Pavement along City Roads</i>	<i>Along diff. City Roads</i>	<i>540,000.00</i>	<i>8/16/17</i>			<i>393,970.00</i>		<i>On-going</i>
<i>Repair of Carmen Concrete Culvert</i>	<i>Barangay Binubuhan</i>	<i>243,000.00</i>	<i>8/16/17</i>			<i>144,240.00</i>		<i>On-going</i>
<i>Const. of 2 units Footbridges for Prk. Langka, Brgy. Caridad, 1.2M Width X 10M Length</i>	<i>Prk. Langka, Brgy. Caridad</i>	<i>635,000.00</i>	<i>8/17/17</i>			<i>408,900.00</i>		<i>On-going</i>
<i>Widening & Improvement of Mabini St.</i>	<i>Mabini St., Brgy. Poblacion</i>	<i>1,565,000.00</i>	<i>8/17/17</i>			<i>1,384,215.00</i>		<i>On-going</i>
<i>Concreting of Had. Fe Pre-Ast Concrete Slab Bridge Approaches</i>	<i>Barangay Napoles</i>	<i>642,000.00</i>	<i>9/3/17</i>			<i>548,790.00</i>		<i>On-going</i>
<i>Const. of Grouted Riprap @ Bago-Busay-Dulao Road Section</i>	<i>Barangay Sampinit</i>	<i>318,000.00</i>	<i>9/11/17</i>			<i>219,050.00</i>		<i>On-going</i>
<i>Spot patching and Repair of Roads @ Various Brgys. Alianza, Calumangan, Lag-asan and Balingasag</i>	<i>Brgys. Alianza, Calumangan, Lag-asan and Balingasag</i>	<i>473,000.00</i>	<i>9/18</i>			<i>422,500.00</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		
Capital expenditures related to the implementation of livelihood or entrepreneurship project								
<i>Const. of Firework's Platform @ Bantayan Park</i>	<i>Barangay Poblacion</i>	<i>67,000.00</i>	<i>7/4/17</i>			<i>65,600.00</i>		<i>On-going</i>
<i>Fab. Of Movable Steel Signages @ Bago City Public Mkt.</i>	<i>Barangay Poblacion</i>	<i>27,000.00</i>	<i>7/21/17</i>			<i>17,690.00</i>		<i>Completed</i>
<i>Swine gilts., Devt. Of Agri-Tourism Diversified Integrated Farming System Community Project, Prk Langka</i>	<i>Barangay Ilijan</i>	<i>561,640.00</i>	<i>7/20/17</i>			<i>561,640.00</i>		<i>On-Going</i>
<i>Renovation of Comfort Room @ Bago City Public Market 2nd Floor</i>	<i>Barangay Poblacion</i>	<i>270,000.00</i>	<i>8/1/17</i>			<i>201,159.00</i>		<i>On-Going</i>
<i>Proposed Biological Control Agent Laboratory Bldg. @ Agriculture Cpd.</i>	<i>Barangay Balingasag</i>	<i>635,000.00</i>	<i>8/9/17</i>			<i>460,379.00</i>		<i>On-Going</i>
ECONOMIC DEVELOPMENT 2016								
Annual Investment Plan 2016								
Capital expenditures related to the implementation of livelihood or entrepreneurship project								
<i>Replacement of Tank Type Water Heater & Acc., BAMR</i>	<i>Barangay Ilijan</i>	<i>46,867.00</i>	<i>8/7/17</i>			<i>46,867.00</i>		<i>On-going</i>
ENVIRONMENTAL MANAGEMENT								
AIP 2017 - Other Services								
Reforestation and Urban Greening 1,200,000.00								
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 1,7000,000.00								
<i>Regravelling of Access Road Leading to and within the Sanitary Landfill</i>		<i>340,000.00</i>	<i>Sept. 2017</i>			<i>339,600.00</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		
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 4,783,000.00								
<i>Const. of Close Drainage system at Jct. Dreyfus & 5th St. Extn. Brgy. Poblacion</i>	<i>Brgy. Poblacion, Bago City</i>	<i>617,000.00</i>	<i>July 2017</i>			<i>529,230.00</i>		<i>On Going</i>
<i>Purchase of RCPC for the Improvement and Rehabilitation of Drainage system of Various Barangays, This City</i>	<i>Various Barangays, Bago City</i>	<i>493,000.00</i>	<i>August 2017</i>			<i>381,400.00</i>		<i>On Going</i>
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 - (292,000 - 278,800) 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 -								
FOREST & BIODIVERSITY - Policy & Development Governance								
Formulate ordinances/policies to reduce human related impacts to corral reefs to help lessen the reefs vulnerability to climate change. - 50,000.00								
FOREST & BIODIVERSITY - Knowledge Sharing & Capability Building								
9000-09 Establish Management Information system for different ecosystems that linked to various data sources 130,750.00-75000= 55,750.00								

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extension, if any	Remarks
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9000-10 Festivals and events which advocate the protection and preservation of nature. 62,840.00								
Conserve and protect existing watersheds and forest areas 100,000.00								
Sustainable peat land/wetland/forest management and protection 200,000.00								
Update status of Protected Areas and Key Biodiversity Areas from Results of Vulnerability and Risk assessment. 100,000.00								
Seeding Production: Management of Mangrove Nursery 100,000.00								
Agro-Forestry to diversify farmer's income and provide alternatives during extreme weather events 1,000,000.00								
Integrated tree planting along riverbanks/river bank rehabilitation that reduces the risk of flooding. 100,000.00								
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								
<i>Conduct Intensive IEC on Waste reduction, segregation and composting 2,000,00.00- 41,200.00 = 1,958,800.00</i>								
SOLIDWASTE MANAGEMENT - Service Delivery								
<i>Waste Reduction and diversion program/ intensify waste segregation at source, discard recovery, composting and recycling 200,000.00</i>								
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								

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extension, if any	Remarks
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Close solid waste management sites in environmentally critical areas 500,000.00								
AIP 2015 - Other Services								
Reforestation and Urban Greening Capital Outlay - (3,000,000 -250,000) 2,750,000								
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 - 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) 906,000.00								

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