

**20% COMPONENT OF THE IRA UTILIZATION**

FOR THE 4th 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		
<b>Social Development 2017</b>								
<b>Const/Maint/Rep of LGO Potable WSS</b>		<b>4,854,850.00</b>						
<b>October 2017</b>								
Const 1 unit Dugwell @ Tuburan II, R. Fuentes, Bacong	Bacong	27,000.00				25,631.00		on going
Imp. WSF old DPWH, Poblacion	Poblacion	114,000.00				112,205.00		on going
Ext. Pipeline Pk Pucatod to Caridad Covered Court, Sagasa	Sagasa	82,000.00				67,525.00		on going
Const 1 SW @ Pk Mabinoylogon, A. Sambas, Lag- asan	Lag- asan	24,000.00				23,230.00		on going
Installation of Addtl Pressure Tank, Bantayan Park Poblacion	Poblacion	196,000.00				184,045.00		on going
Rep & Maint various Water Supply Projects, Bago City	Bago City	445,000.00				299,250.00		on going
Const 1 SW @ Pk Maligaya, R. Pinafiel, Napoles	Napoles	25,000.00				23,130.00		on going
<b>November 2017</b>								
Const 1 SW @ Pk Humay c/o A. Alan, Napoles		25,000.00				16,400.00		on going
<b>December 2017</b>								
Acq 300 sets SW Handpump @ various Barangays, Bago City		845,000.00				795,000.00		on going
<b>Total Allotment:</b>		<b>1,783,000.00</b>				<b>55,000.00</b>		<b>on going</b>
<b>Balance Appropriation December 2017</b>		<b>3,071,850.00</b>						
<b>Construction of Hospital Annex</b>		<b>5,000,000.00</b>						
<b>Construction/Rehabilitation of Health Centers, Rural Health Unit &amp; Hospital &amp; Purchase of Medical Equipment</b>		<b>3,501,000.00</b>						
<b>Installation &amp; Maintenance of Streetlighting System except payment of Bills</b>		<b>3,313,206.00</b>						

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<b>Social Development 2016</b>								
<b>Const/Maint/Rep Health Center, Hospital, DCC,&amp; Purchase of Equipment September 2017</b>		<b>66,566.00</b>						
<b>November 2017</b>								
<i>CENECO Bry Caridad Health Center @ Prk Langka, Caridad</i>	<i>Caridad</i>	<i>3,800.00</i>	<i>11/3/2017</i>			<i>3,800.00</i>		<i>on-going</i>
<b>TOTAL ALLOTMENT</b>		<b>3,800.00</b>						
<b>Balance Appropriation December 2017</b>		<b>62,766.00</b>						
<b>Const/Maint/Rep of LGO Potable WSS P 8,000,000.00</b>		<b>5,300.00</b>						
<b>Rehabilitation of Cultural &amp; Historical Sites P 1,000,000.00</b>		<b>1,000,000.00</b>						
<b>ECONOMIC DEVELOPMENT 2017</b>								
<b>Annual Investment Plan 2017</b>								
<b>Const. or rehabilitation of local road or bridge &amp; purchase of appropriate engineering Equipment such as, but not limited to, dump trucks, graders, pay loaders &amp; streamrollers</b>								
<i>Backfilling of Road Shoulders Fronting Sagasa E/S</i>	<i>Brgy. Sagasa, Bago City</i>	<i>73,000.00</i>	<i>10/2/2017</i>			<i>56,550.00</i>		<i>On-going</i>
<i>Repainting of Road Markings along City Road</i>	<i>Barangay Poblacion</i>	<i>394,000.00</i>	<i>10/5/2017</i>			<i>315,510.00</i>		<i>On-going</i>
<i>Backfilling of the Area Surrounding Bago City Stand Alone Senior High</i>	<i>Barangay Sampinit</i>	<i>219,000.00</i>	<i>10/19/2017</i>			<i>219,000.00</i>		<i>On-going</i>
<i>Removal &amp; Relocation of Improvements/structures &amp; of Trees Encroaching the arrow along Bago-Napoles-Malingin-San Juan del Monte Rd., Prk.Suha Section</i>	<i>Barangay Napoles</i>	<i>156,000.00</i>	<i>11/21/2017</i>			<i>35,375.00</i>		<i>On-going</i>

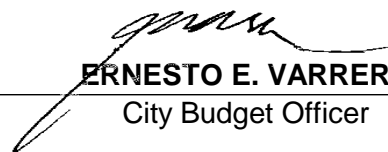
Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extension, if any	Remarks
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<b>Capital expenditures related to the implementation of livelihood or entrepreneurship project</b>								
<i>Const. of Proposed Bago City Landmark @ Rotonda, Sampinit</i>	<i>Barangay Sampinit</i>	<i>230,000.00</i>	<i>12/7/2017</i>			<i>171,491.00</i>		<i>On-going</i>
<b>RESOLUTION NO. 17-178</b>								
<i>Backfilling of Inundated Portions of Bantayan Park</i>	<i>Barangay Poblacion</i>	<i>2,000,000.00</i>	<i>10/1/17</i>			<i>1,853,087.00</i>		<i>Straight Contract</i>
<i>Concrete Paving of of Barangay Bagroy Relocation Site Access Road</i>	<i>Barangay Bagroy</i>	<i>1,000,000.00</i>	<i>10/1/17</i>			<i>998,000.00</i>		<i>Straight Contract</i>
<i>Concrete Paving of Prk. Riverside Road</i>	<i>Barangay Tabunan</i>	<i>1,000,000.00</i>	<i>10/1/17</i>			<i>997,500.00</i>		<i>Straight Contract</i>
<i>Concrete Paving of Prk. High School Road</i>	<i>Barangay Taloc</i>	<i>2,000,000.00</i>	<i>10/1/17</i>			<i>1,997,500.00</i>		<i>Straight Contract</i>
<i>Rehabilitation of Napoles-Malingin Road (Lag-asan Section)</i>	<i>Barangay Lag-asan</i>	<i>2,000,000.00</i>	<i>10/1/17</i>			<i>2,000,000.00</i>		<i>Straight Contract</i>
<i>Rehabilitaion of Napoles-Malingin Road (Prk. Suha Section)</i>	<i>Barangay Napoles</i>	<i>2,000,000.00</i>	<i>10/1/17</i>			<i>1,998,298.54</i>		<i>Straight Cotract</i>
<i>Concreting ofBago-Busay-Dulao Road</i>	<i>Barangay Busay</i>	<i>2,000,000.00</i>	<i>10/1/17</i>			<i>1,995,000.00</i>		<i>Straight Contract</i>
<b>RESOLUTION NO. 17-020</b>								
<i>Construction of Market B Idg. 1</i>	<i>Barangay Poblacion</i>	<i>6,500,000.00</i>	<i>10/1/17</i>			<i>6,500,000.00</i>		<i>Straight Contract</i>
<i>Construction of Market Bldg. 2</i>	<i>Barangay Poblacion</i>	<i>4,980,000.00</i>	<i>10/1/17</i>			<i>4,973,935.68</i>		<i>Staight Contract</i>
<b>ENVIRONMENTAL MANAGEMENT</b>								
<b>AIP 2017 - Other Services</b>								
<b>Reforestation and Urban Greening</b>								
<b>1,200,000.00</b>								
<b>Construction or Rehabilitation of Sanitary Landfill, Materials Recovery Facility and Purchase of Garbage Truck and Related Equipment 2,000,000.00</b>								

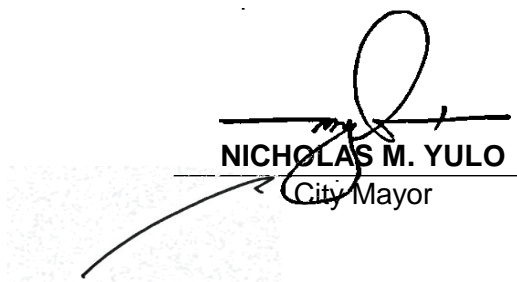
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					% of Completion	Total Cost Incurred to Date		
<b>Rehabilitation /Improvement of Sanitary Landfill/Material Recovery Facilities 1,360,000.00</b>								
<i>Construction and Rehabilitation of Sanitary Landfill</i>	<i>Bago City</i>	<i>170,000.00</i>	<i>Oct. 2017</i>			<i>169,800.00</i>		<i>on going</i>
<b>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 3,673,000.00</b>								
<i>Improvement of Drainage System Beside Bagroy Public Plaza, Brgy. Bagroy</i>	<i>Brgy. Bagroy, Bago City</i>	<i>178,000.00</i>	<i>Nov. 2017</i>			<i>177,330.00</i>		<i>on going</i>
<b>ENVIRONMENTAL MANAGEMENT</b>								
<b>AIP 2016 - Other Services</b>								
<b>Reforestation and Urban Greening Capital Outlay - 3,000,000</b>								
<b>Construction or Rehabilitation of Sanitary Landfill, Materials Recovery Facility and Purchase of Garbage Truck and Related Equipment Capital Outlay - 3,000,000</b>								
<b>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</b>								
<b>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 -</b>								
<b>FOREST &amp; BIODIVERSITY - Policy &amp; Development Governance</b>								
Formulate ordinances/policies to reduce human related impacts to corral reefs to help lessen the reefs vulnerability to climate change. - 50,000.00								

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<b>FOREST &amp; BIODIVERSITY - Knowledge Sharing &amp; Capability Building</b>								
9000-09 Establish Management Information system for different ecosystems that linked to various data sources 130,750.00-75000= 55,750.00								
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								
<b>SOLIDWASTE MANAGEMENT - Knowledge Sharing &amp; Capability</b>								
Conduct Intensive IEC on Waste reduction, segregation and composting 2,000,00.00-41,200.00 = 1,958,800.00								
<b>SOLIDWASTE MANAGEMENT - Service Delivery</b>								
Waste Reduction and diversion program/ intensify waste segregation at source, discard recovery, composting and recycling 200,000.00								

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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								
<b>AIP 2015 - Other Services</b>								
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 -								
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