

20% COMPONENT OF THE IRA UTILIZATION

FOR THE 4th QUARTER, CY 2018

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		32,850.00						
Construction of Hospital Annex		5,000,000.00						
- Construction of Bago City Hospital Extension Building 2 BCH, Balingasag	Balingasag	5,000,000.00	10/12/2018			5,000,000.00		on going
Construction/Rehabilitation of Health Centers, Rural Health Unit & Hospital & Purchase of Medical Equipment		1,918,000.00						
October 2018								
- Electrical Rehab BCH Main Electrical Service Entrance & New Generating Supply Dist. Line & Inst. Of automatic Transfer Switch, Balingasag	Balingasag	981,411.00	10/18/2018			731,411.00		
- Rehabilitation of BCH, WSF, Balingasag	Balingasag	130,000.00	10/25/2018			98,920.00		
		1,111,411.00						
Balance Appropriation December 31, 2018		806,589.00						
Installation & Maintenance of Streetlighting System except payment of Bills		2,561,406.00						
Social Development 2018								
Const/Maint/Rep of LGO Potable WSS		167,000.00						
- Const 1 SW @ Taloc 13, Baybay DCC c/o A. Sumagaio, Taloc	Taloc	25,000.00	10/03/2018			23,400.00		
		142,000.00						
Construction/Rehabilitation of Health Centers, Rural Health Unit & Hospital & Purchase of Medical Equipment		8,500,000.00						
Balance Appropriation December 31, 2018		8,500,000.00						
Construction/Rehabilitation of Multi-Purpose Hall, Including Purchase of Lot for the Purpose		4,460,000.00						

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extension , if any	Remarks
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Establishment or Rehabilitation of Manpower Development Center		5,000,000.00						
1. Construction of CSSDO Skills Training Center @ Lopez Jaena St. Poblacion	Poblacion	5,000,000.00	07/30/2018			5,000,000.00	CANCELLED	
ECONOMIC DEVELOPMENT 2018								
Annual Investment Plan 2018								
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								
- Imp. Of Dilapidated Gravel Road @ Prk. Calubay. Sampinit, Prk. Baybay, Taloc & Prk. Humayan	Barangay Sampinit & Taloc	670,000.00	10/03/18			640,000.00		On-going
- Concrete Paving of Tabucol Road	Barangay Bacong	6,516,898.44	11/16/18			6,516,898.44		Straight Contract
Capital expenditures related to the implementation of livelihood or intreprenurship project								
- Procurement of 1 unit Lot Cutter Suction Pump & Acc. For Dredging Operation		8,900,000.00	12/05/18			8,900,000.00		On-going
RESOLUTION NO. 18-105								
- 4o Footer Container Van Class C, City Vet	Brgy. Lag- asan	780,000.00	10/09/18			639,970.00		On-going
- Electrical Completion of Fish Landing Terminal	Brgy. Poblacion	162,631.00	10/11/18			126,631.00		On-going
- Replacement of Tourism Streetlights Roadway Luminaire @ Public Plaza, Market & Surrounding Sts.	Brgy. Poblacion	468,894.00	10/11/18			468,894.00		Straight Contract
- Electrical Inst. For Temp. Stalls @ Bago City Public Mkt.	Brgy. Poblacion	56,438.00	10/11/18			56,438.00		On-going
- Fab. Of Built-in Cabinet for Linen & Purchase of Steel Cabinets for Domitory Bldg. , BAMR	Brgy. Ilijan	60,000.00	10/11/18			47,880.00		On-going
- Elect. Imp of Bantayan Park, Replacement of Perimeter Lighting & Parklights	Brgy. Poblacion	93,470.00	10/15/18			93,470.00		On-going
- Const. of Proposed Veterinay Foods Warehouse	Brgy. Lag- asan	350,000.00	11/15/18			255,798.00		On-going

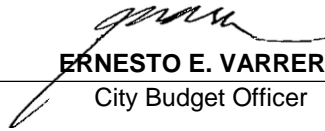
Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extension , if any	Remarks
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ENVIRONMENTAL MANAGEMENT								
AIP 2018 - Other Services								
Reforestation and Urban Greening 8,700,000.00								
- <i>Kahoy sang Kabuhi: An Environmental Protection & Rehabilitation Project on Coastal & Upland Areas (Establishment/Improvement of Nursery)</i>	Bago City	3,000,000.00						
Construction or Rehabilitation of Sanitary Landfills, Materials Recovery Facilities 1,400,000.00								
Other Environment Management Projects that promote air and water quality, as well as productivity of the coastal or freshwater habitat, agricultural land and forest land, such as, but not limited to, treatment of waste water for conservatio/ re-use purposes and installation of air pollution control device- 3,000,000.00								
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 1,490,000.00								
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 silting of river, declogging of canal 21,000.00								
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								

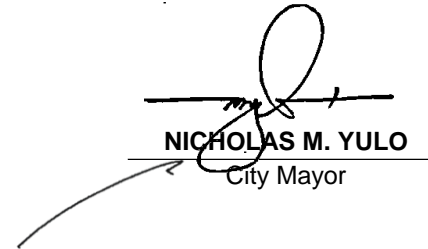
Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extension , if any	Remarks
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Implementation of Flood and Erosion Control Projects such as but not Limited to Rehabilitation or Construction of Drainage 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 <i>(Reprogrammed: Resolution No. 18-160)</i>								
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 <i>(Reprogrammed: Resolution No. 18-160)</i>								
9000-10 Festivals and events which advocate the protection and preservation of nature. 62,840.00 <i>(Reprogrammed: Resolution No. 18-350 dated November 28, 2018)</i>								
Conserve and protect existing watersheds and forest areas 100,000.00 <i>(Reprogrammed: Resolution No. 18-350 dated November 28, 2018)</i>								
Sustainable peat land/wetland/forest management and protection 200,000.00 <i>(Reprogrammed: Resolution No. 18-350 dated November 28, 2018)</i>								
Update status of Protected Areas and Key Biodiversity Areas from Results of Vulnerability and Risk assessment. 100,000.00 <i>(Reprogrammed: Resolution No. 18-350 dated November 28, 2018)</i>								
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								

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Integrated tree planting along riverbanks/river bank rehabilitation that reduces the risk of flooding. 100,000.00 (Reprogrammed: Resolution No. 18-350 dated November 28, 2018)								
9000-17 Avioded deforestation (e.g. Bantay gubat; (Bantay Bakawan) (922,500 - 775,000) 147,500.00 (Reprogrammed: Resolution No. 18-350 dated November 28, 2018)								
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 (Reprogrammed: Resolution No. 18-350 dated November 28, 2018)								
Monitor Illegal mining activities that emit greenhouse gases 40,000.00 (Reprogrammed: Resolution No. 18-350 dated November 28, 2018)								
SOLIDWASTE MANAGEMENT - Knowledge Sharing & Capability								
Conduct Intensive IEC on Waste reduction, segregation and composting 2,000,00.00- 41,200.00 = 1,958,800.00 (Reprogrammed: Resolution No.18-160)								
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 - (3,000,000 -250,000) 2,750,000 (Reprogrammed: Resolution No. 18-350 dated November 28, 2018)								

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Construction or Rehabilitation of Sanitary Landfill, Materials Recovery Facility and Purchase of Garbage Truck and Related Equipment Capital Outlay - 3,000,000 <i>(Reprogrammed: Resolution No.18-160)</i>								
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 - 701,000.00								

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