

20% COMPONENT OF THE IRA UTILIZATION
FOR THE **FOURTH** QUARTER, CY 2014

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								
Const/Maint/Rep Health Center, Hospital, DCC, & Purchase of Equipment P 5,000,000.00								
Balance as of September 2014 - P 1,616,375.90								
Const/Maint/Rep of LGU Potable Water System P 7,100,000.00								
Balance as of September 2014 - P 3,402,060.80								
October 2014								
Const. 2 DW & SW @ various Prks. Brgy. Alianza	Brgy. Alianza	111,000.00	10/09/14			101,531.48		on-going
Inst. 1 Dugwell @ Prk. Ipil, Brgy. Calumangan B. Bedayo	Brgy. Calumangan	15,000.00	10/14/14			13,830.00		on-going
Imp. Malingin WSS Level III, Brgy. Malingin	Brgy. Malingin	195,000.00	10/21/14			187,918.28		on-going
Const. 1 SW @ Prk. Calubay, Brg. Sampinit, B. Penaflorida	Brgy. Sampinit	17,000.00	10/23/14			15,585.10		on-going
Const. 1 SW @ Prk. Esmeralda, Brgy. Poblacion, J. Bolanos	Brgy. Poblacion	16,000.00	10/23/14			14,755.10		on-going
Redrilling 4 SW @ Various Prks. Brgy. Lag-asan	Brgy. Lag-asan	64,000.00	10/24/14			63,005.10		on-going
Installation WS @ DSB Memorial School, Brgy.	Brgy. Binubuhan	40,347.53	10/28/14			18,485.43		on-going
November 2014								
Repl. 1 Motorpump & Repair WSS, Brgy. Hall & Public Market	Brgy. Poblacion	38,500.00	11/06/14			38,000.00		on-going
Redrilling 1 SW @ Prk. Malipayon MRA E/S, Brgy. Sampinit	Brgy. Sampinit	18,000.00	11/07/14			17,760.00		on-going
Rep.3 SW @ Various Prks. Brgy. Sampinit	Brgy. Sampinit	54,000.00	11/07/14			50,554.32		on-going
Rep. 11 AW Various Prks. Brgy. Sagasa	Brgy. Sagasa	121,000.00	11/07/14			119,573.00		on-going
Ext. WSS Pipeline, Prk. Paglaum, Prk. Masinadyahon, Brgy. Atipuluan	Brgy. Atipuluan	126,000.00	11/10/14			97,707.07		on-going
Const. 1 DW Prk. CanlaonZone, Brgy. Don Jorge Araneta	Brgy. Don Jorge Araneta	27,000.00	11/17/14			26,052.16		on-going
Drilling 4" dia Well WS, Brgy. Sampinit Gulayan Project Mainabyanon	Brgy. Sampinit	20,000.00	11/20/14			19,844.06		on-going
Const. 1 DW Prk. Paraiso, Brgy. Abuanan	Brgy. Abuanan	27,000.00	11/18/14			25,970.00		on-going

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Rep. 2 DW @ Newton Jison E/S. Brgy. Taloc	Brgy. Taloc	25,000.00	11/27/14			22,840.00		on-going
Acq. 62 SW Handpump @ Various Barangays	Bago City	196,000.00	11/27/14			164,300.00		on-going
Rehabilitation of Cultural & Historical Sites P 1,000,000.00								
Balance as of September 2014 - P 643,000.00								
Economic Development								
Annual Investment Plan 2014								
Const. or rehabilitation of local road or bridge & purchase of appropriate Engineering Equipment such as, but not limited to, dump trucks, graders, payloaders & streamrollers - P17,000,000.00								
Balance as of Third Quarter - P 10,710,000.00								
Repair & Replacement of Cross Drainage	Various Brgys. Of Bago City	200,000.00	10/1/14			196,000.00		On-going
Painting of Road Signs & Markings w/ Installation of Concrete Curb	Fish & Meat Section, Brgy. Poblacion	70,000.00	10/01/14			45,206.00		On-going
Construction of Grouted Riprap @ Bliss Site	Bliss Site, Brgy. Poblacion	158,000.00	10/10/14			138,353.00		On-going
Spot patching of Dilapidated Gravel Roads	Brgy. Busay	106,000.00	10/17/14			105,488.07		On-going
Spot Patching of Dilapidated Gravel Roads	Brgy. Calumangan	106,000.00	10/17/14			97,500.00		On-going
Spot patching of Dilapidated Gravel Roads	Brgy. Balingasag	73,000.00	10/22/14			65,000.00		On-going
Spot patching of Dilapidated gravel Roads, Brgy. Tabunan	Brgy. Tabunan	138,000.00	10/24/14			129,000.00		On-going
Const. of cross drainages and Head walls along Bago-Napoles-Malingin-San Juan del Monte Road	Brgy. Malingin	213,000.00	11/07/14			148,342.00		On-going
Repair and Maintenance of Roads and Bridges	Various Brgys. Of Bago City	360,000.00	00/17/14			198,046.23		On-going
Resolution No. 14-155 - 3,788,475.36								
Balance as of Third Quarter - 3,000,000.00								
Development of Bantayan Park, Brgy. Poblacion	Brgy. Poblacion	2,000,000.00	10/01/14			1,933,689.00		On-going
Construction of Additional Concrete Railings, Benches and Flooring/ Additional Electrical Installation, Bantayan Parklights	Bantayan, Brgy. Poblacion	1,000,000.00	10/01/14			780,846.00		On-going


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Environmental Management								
AIP 2014 - Other Services								
Reforestation and Urban Greening (MOOE- 1,000,000.00) (Capital Outlay - 2,000,000.00)								
Construction or Rehabilitation of Sanitary Landfill, Materials Recovery Facility and Purchase of Garbage Truck and Related Equipment (Capital Outlay - 3,000,000.00)								
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 - (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)								
AIP 2013								
Reforestation and Urban Greening (MOOE - 876,000.00) (Capital Outlay - 1,855,523.50)								
1. Mangrove Replanting & Protection	Brgy. Poblacion, Sampinit, Calumangan & Taloc	110,992.20	November 2014			34,153.34		on going
2. Procurement of Supplies for the Implementation of Various Environment-Related Projects(for Urban Greening and Reforestation)	Bago City	150,000.00	November 2014			62,100.00		on going

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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 - 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


RAMON D. TORRES

City Mayor