

## ANNUAL INVESTMENT PLAN 2013

Status & List of Other Services (Environment) Projects Implemented					
1st Quarter					
Ending March 31, 2013					
Fund:	Annual Investment Plan				
Function/Program/Projects:	6911 - 12				
Date Implemented	DESCRIPTION	OBLIGATION INCURRED			
		Annual Appropriation	1st Quarter Balance	Project Cost	2nd Quarter Balance
	<b>Annual Investment Plan 2012 - OTHER SERVICES (ENVIRONMENT)</b>				
	Reforestation and Urban Greening	3,000,000.00	3,000,000.00		3,000,000.00
	Total Project cost				
	Construction or Rehabilitation of Sanitary Landfill, Materials Recovery Facility and Purchase of Garbage Truck and Related Equipment	3,000,000.00	3,000,000.00		3,000,000.00
	Total Project Cost				
	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	3,000,000.00	3,000,000.00		1,440,000.00
	Const. of Cross drainage @ Purok Capahuan 1, Sampinit			205,000.00	
	Improvement of Roads & Drainage Canals @ Ma. Morena Relocation Site, Brgy. Calumangan			155,000.00	
	Improvement of Drainage Various Barangays			1,200,000.00	
	<b>Total Project Cost</b>			<b>1,560,000.00</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.	3,000,000.00	3,000,000.00		2,664,850.00
	TOILET Bowl Distribution Project			194,150.00	
	Conduct of Symposia			141,000.00	
	<b>Total Project Cost</b>			<b>335,150.00</b>	

Certified Correct:

  
**ERNESTO E. VARRERA**  
 City Budget Officer

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1st Quarter					
Ending March 31, 2013					
Fund:	Annual Investment Plan				
Function/Program/Projects:	6911 - 12				
Date Implemented	DESCRIPTION	OBLIGATION INCURRED			
		Annual Appropriation	1st Quarter Balance	Project Cost	2nd Quarter Balance
	<b>Annual Investment Plan 2012 - OTHER SERVICES (ENVIRONMENT)</b>				
	Reforestation and Urban Greening	4,000,000.00	1,194,000.00		944,000.00
	Mangrove Replanting Protection			250,000.00	
	<b>Total Project cost</b>			<b>250,000.00</b>	
	Construction or Rehabilitation of Sanitary Landfill, Materials Recovery Facility and Purchase of Garbage Truck and Related Equipment	3,000,000.00	2,836,441.00		2,836,441.00
	<b>Total Project Cost</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	3,000,000.00	263,000.00		58,000.00
	Const of Cross Drainage @ Prk Capahuan 2, Sampinit			205,000.00	
	<b>Total Project Cost</b>			<b>205,000.00</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.	4,000,000.00	81,000.00		150.00
	Toilet Bowl Distribution Project			<b>80,850.00</b>	
	<b>Total Project Cost</b>			<b>80,850.00</b>	

Certified Correct:

  
**ERNESTO E. VARRERA**  
 City Budget Officer

**List of Appropriation Ordinance Projects Implemented  
For the 1st Quarter  
Ending March 31, 2013**

<b>Fund:</b>	General Fund			
<b>Function/Program/Projects:</b>	8751 - 13			
<b>Date Implemented</b>	<b>DESCRIPTION</b>		<b>Total Appropriation</b>	<b>Project Cost</b>
<b>2013</b>				
Mar-13	AO .13-1			
	Repair & Maintenance of Lighting Fixtures of Different Precincts of 24 Brgys.	805	500,000.00	
	Replacement of Worn-out Lighting Fixtures & Accessories of Various School Facilities AREA 1			91,655.00
	Replacement of Worn-out Lighting Fixtures & Accessories of Various School Facilities AREA 11			94,670.00
	Replacement of Worn-out Lighting Fixtures & Accessories of Various School Facilities AREA 111			92,485.00
	Replacement of Worn-out Lighting Fixtures & Accessories of Various School Facilities AREA VI			92,870.00
	<b>Total</b>		<b>500,000.00</b>	<b>371,680.00</b>


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Bago City  
Economic Development 2012  
**STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATION**  
(Continuing Legislative Appropriation)  
as of March 31, 2013

Function/Program/Project/Activity	Account Code	Appropriations	Allotment	Obligation	Unobligated Balance
1. Const. or Rehabilitation of Local Road or Bridge and purchase of appropriate engineering equipment such as, but not limited to, dump trucks, graders, pay loaders and steamrollers.	266	26,100,000.00	26,100,000.00	25,391,500.00	708,500.00
2. Capital Expenditures related to the implementation of livelihood or entrepreneurship project	969	5,000,000.00	5,000,000.00	4,819,050.00	180,950.00
3. Amortization of Loan used to finance development projects cited in the Joint Memorandum Circular, subject to the 20% debt service cap.	969	16,000,000.00	16,000,000.00		16,000,000.00
4. Other Projects that contribute to the attainment of economic development outcomes	969	7,000,000.00	7,000,000.00	6,593,077.00	406,923.00
<b>BALANCE OF APPROPRIATION</b>		<b>54,100,000.00</b>	<b>54,100,000.00</b>	<b>36,803,627.00</b>	<b>17,296,373.00</b>

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Economic Development 2013  
**STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATION**  
(Continuing Legislative Appropriation)  
**as of March 31, 2013**

Function/Program/Project/Activity	Account Code	Appropriations	Allotment	Obligation	Unobligated Balance
<b>ECONOMIC DEVELOPMENT 2012</b>		<b>53,000,000.00</b>			
1. Const. or Rehabilitation of Local Road or Bridge and purchase of appropriate Engineering equipment such as, but not limited to, dump trucks, graders, pay loaders and steamrollers.	266	17,000,000.00	17,000,000.00	4,434,000.00	12,566,000.00
2. Capital Expenditures related to the implementation of livelihood or intreprenurship project	969	6,000,000.00	6,000,000.00	1,314,896.00	4,685,104.00
3. Amortization of Loan used to finance development projects cited in the Joint Memorandum Circular, subject to the 20% debt service cap.	969	25,000,000.00	25,000,000.00		25,000,000.00
4. Other Projects that contribute to the attainment of economic development outcomes	969	5,000,000.00	5,000,000.00	2,971,930.00	2,928,070.00
<b>BALANCE OF APPROPRIATION</b>		<b>53,000,000.00</b>	<b>53,000,000.00</b>	<b>8,720,826.00</b>	<b>45,179,174.00</b>

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**20% Social Development 2012**  
**STATUS OF APPROPRIATIONS ALLOTMENTS & OBLIGATIONS**  
**As of March 2013**

	<b>PROJECTS</b>	<b>Appropriation</b>	<b>Appropriated</b>	<b>Balance</b>
1	<b>Const/Maint/Rep of Health Centers, Hospitals,</b>			
	DCC & Purchase of Medical Equipment	<u>5,000,000.00</u>	<u>2,030,000.00</u>	<u>2,970,000.00</u>
	Const/Rehab of HC & Purchase of Equipments	2,000,000.00	1,040,000.00	960,000.00
	<b>Rural Health Unit</b>	1,250,000.00	990,000.00	260,000.00
	<b>Hospital</b>	1,750,000.00	-	1,750,000.00
2	<b>Const/Maint/Rep of LGU Potable WSS</b>	<u>10,000,000.00</u>	<u>9,833,000.00</u>	<u>167,000.00</u>
3	<b>Performance Challenge Fund</b>	<u>3,000,000.00</u>	-	<u>3,000,000.00</u>
	Rahabilitation of RHU	1,250,000.00	-	1,250,000.00
	Hospital	1,750,000.00	-	1,750,000.00
4	<b>Rehabilitation of Cultural &amp; Historical Sites</b>		-	-
	<b>Total:</b>	<b>18,000,000.00</b>	<b>11,863,000.00</b>	<b>6,137,000.00</b>

Reprogrammed under SP Resolution No. 13-044 dated January 30, 2013


Certified Correct:

  
**ERNESTO E. VARRERA**  
City Budget Officer

**Social Development 2012**  
**Implemented Projects January - March 2013**

<b>Water Supply System</b>		<u>1,410,000.00</u>
Ext MalinginWSS Level III Pipeline to Prk Tuburan, Malingin	205	115,000.00
Inst. 2 units DW @ Prk Humayan, Tabunan	854	32,000.00
Reconst 3 units SWHP @ Prk Potat & Malacanang, Balingasag	854	46,000.00
Const 1 SW @ Caridad E/S, Caridad	205	17,000.00
Reconst 3 units SWHP @ Brgy. Balingasag	205	56,000.00
Imp. Spring WSS @ Prk Narra, Brgy. Ma-ao c/O Ricardo Teodoro	854	67,000.00
Const WSS level III @ Prk Kalubihan, Tabunan	205	845,000.00
Const 3 units SWHP & 1 unit Dugwell @ Caridad	269	65,000.00
		<u>1,243,000.00</u>
<b>Balance:</b>		<b>167,000.00</b>


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**20% Social Development 2013**  
**STATUS OF APPROPRIATIONS ALLOTMENTS & OBLIGATIONS**  
**As of March 31, 2013**

PROJECTS	Appropriation	Appropriated	Balance
Const/Maint/Rep of LGU Potable WSS	8,000,000.00	7,954,984.40	45,015.60
Rehabilitation of Cultural & Historical Sites	3,000,000.00	-	3,000,000.00
Const of Health Center, Hospital, DCC & Purchase of Medical Equipment	<u>5,000,000.00</u>	<u>1,390,000.00</u>	<u>3,610,000.00</u>
<b>Total</b>	<b><u>16,000,000.00</u></b>	<b><u>9,344,984.40</u></b>	<b><u>6,655,015.60</u></b>

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**Social Development 2013**  
**Implemented Projects January - March 2013**

**Water Supply System 8,000,000.00**

PROJECTS	Account Code	Allotment
1 Rep WSS Facilities & various Brgy.	854	221,984.40
2 Const WSS Level III, Caridad Proper Phase I	269	940,000.00
3 Const of WSS Level III Prk Kapahuan 1 & II, Sampinit	269	815,000.00
4 Const 2 units DW & I unit SW, Dulao	269	80,500.00
5 Imprv Abuanan WSS, Level III Extn Pipeline Paraiso, Daisy, Crotons, Abuanan	854	656,000.00
6 Reconst 3 units SWHP, Caridad	269	45,000.00
7 Rep. Prk Pili (Barracks) Spring WSS, Mailum	854	189,000.00
8 Reconst 1 DW @ Prk Weber, DJA Alex Artifice	269	32,000.00
9 Const 5 units SWHP, Malingin	269	100,000.00
10 Reconst 1 DW @ Prk Langka, Pacol N. Bustamante	269	30,000.00
11 Const WSS Level III @ Prk Talutog, Dulao	269	997,000.00
12 Reconst 2 SW, Brgy Sampinit	269	41,000.00
13 Const 1 DW Reconst 2 AW, Napoles	269	71,000.00
14 Installation 1 DugW @ Prk. Pag-asa, Dulao	269	16,000.00
15 Imp. DJA WSS (Kaw, Zar)Ext Elga, Bal, Prog, Pagasa Violeta 1& II	269	1,120,000.00
16 Rep. Prk Abaka (Durar-og) Spring WS, Mailum	854	135,000.00
17 Ext Malingin WSS, Level III @ Prk Riverside, Malingin	269	185,000.00
18 Recons 2 AW, Ma-ao	269	53,000.00
19 Const 1 unit SW @ Prk Santan Balingasag, F. Alvarez	254	18,000.00
20 Const 2 SW @ Prk Mahogany DCC & Prk Laguerta M. Montano, Calumangan	254	35,000.00
21 Const 2 units AW, Ma-ao	254	49,000.00
22 Rep Prk Tisa (Libertad) Spring WSS, Mailum	854	55,000.00
23 Const 1 DW @ Prk Kabayabasan E. Manlangit, Abuanan	254	32,000.00
24 Const 1 SW @ Prk Humay Napoles E. Arguelles	254	22,000.00

25	Imp. Caridad Elem School, WSS Facilities, Caridad	854	98,000.00
26	Acq. 195 set SWHP various Barangays, Bago City	854	487,500.00
27	Restoration Brgy Taloc Health Center WSS, Taloc	254	43,000.00
28	Const 1 unit SW @ Our Lady of Pillar Academy Bago-Olpa B1, Ma-ao	254	23,000.00
29	Const 1 SW @ Relocation Site, Lag-asan L. Barcenilla	254	23,000.00
30	Const 1 DW @ Prk Riverside Atipuluan R. Carisma Jr.	254	30,000.00
31	Const 1 DW @ Prk Hibong, DJA	254	30,000.00
32	Const Had Fermina WSS Level III, Ma-ao	254	852,000.00
33	Imp & Rep Spring WSS Prk Malonggay A&B, Ilijan	269	55,000.00
34	Const 2 units AW @ Tabunan	254	51,000.00
35	Const 1 unit SW @ Calumangan Relocation Site DBI c/o Z. Montalvo	254	18,000.00
36	Installation 4 units DW, HP Dualo	254	121,000.00
37	Imp. Brgy Don Jorge Araneta Health Center & Brgy Hall WSS	854	114,000.00
38	Installation 1 unit DW @ Prk Mahidaion c/o G Mangilog, Sampinit	254	16,000.00
39	Installation 4 units DW @ Tabunan	254	<u>55,000.00</u>

Total: 7,954,984.40


Balance: 45,015.60

**Const/Maint/rep health Center, Hospitals, DCC & Purchase of Med Equip. 5,000,000.00**

	PROJECTS	Account Code	Allotment
1	Rep/Imp DCC @ variuos Barangays, Bago City		<u>1,390,000.00</u>
		Balance:	<u>3,610,000.00</u>

**Rehabilitation of Cultural & Historical Sites 3,000,000.00**

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