

# IRA UTILIZATION(20% DEVELOPMENT FUND)

## Economic Development

Bago City  
Economic Development 2013  
**STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATION**  
(Continuing Legislative Appropriation)  
**as of June 30, 2013**

Function/Program/Project/Activity	Account Code	Appropriations	Allotment	Obligation	Unobligated Balance
<b>ECONOMIC DEVELOPMENT 2013</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 entripreneurship project	969	6,000,000.00	6,000,000.00	1,583,240.00	4,416,760.00
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	2,071,930.00	2,928,070.00
<b>BALANCE OF APPROPRIATION</b>		<b>53,000,000.00</b>	<b>53,000,000.00</b>	<b>8,089,170.00</b>	<b>44,910,830.00</b>

  
**ERNESTO E. VARRERA**  
 City Budget Officer

ANNUAL INVESTMENT PLAN 2013


**ECONOMIC DEVELOPMENT**

SECOND QUARTER

Capital Expenditures related to the Implementation of Livelihood or Intrepreneurship Projects

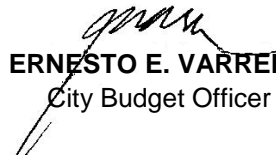
Date	Reference	Transaction	Implemented Projects January 1-March 31, 2013	Appropriation
			<b>Balance as of April 1, 2013</b>	<b>4,927,104.00</b>
4/2/13	03867	A/O	R. Bolotaulo, Go Bago Cart, 3/18-5/31	162,000.00
6/5/13	06595	A/O	R. Bolotaulo, 6/1-30	80,000.00
6/3/13	03867	LP	R/ Bolotaulo, 5/16-31	36,000.00
6/11/13	06876	PR	PR- Ink refill, etc. (SMAW) NCI	10,000.00
6/11/13	06875	PR	PR- Flat Bar, etc. (SMAW) NCI	167,700.00
			Balance of SMAW NCI	25,250.00
6/11/13	06877	PR	PR- 4 units grinder -Skills Trng. (SMAW) NCI	62,000.00
			<b>TOTAL EXPENSES</b>	<b>542,950.00</b>
			<b>BALANCE</b>	<b>4,384,154.00</b>

Certified Correct:

  
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Bago City  
Economic Development 2012  
**STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATION**  
(Continuing Legislative Appropriation)  
**as of June 30, 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	15,020,500.00	15,020,500.00	14,962,000.00	58,500.00
2. Capital Expenditures related to the implementation of livelihood or entrepreneurship project	969	246,550.00	246,550.00	65,600.00	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	2,150,623.00	2,150,623.00	751,225.00	1,399,398.00
<b>BALANCE OF APPROPRIATION</b>		<b>33,417,673.00</b>	<b>33,417,673.00</b>	<b>15,778,825.00</b>	<b>17,638,848.00</b>

  
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<b>ANNUAL INVESTMENT PLAN 2012</b>				
<b>ECONOMIC DEVELOPMENT</b>				
<b>SECOND QUARTER</b>				
			Const. or Rehab of Local Road or Bridge & purchase of appropriate engineering equipment such as, but not limited to dump trucks, graders, pay loaders and steam rollers	<b>22,000,000.00</b>
<b>Date</b>	<b>Reference</b>	<b>Transaction</b>	<b>Implemented Projects April 1-June 30, 2013</b>	<b>Appropriation</b>
			<b>Balance as Of April 1, 2013</b>	<b>708,500.00</b>
6/25/13	07208	PR	Spot Patching of Barangay Roads, Brgy. Ma-ao, Bagroy & Calumangan	500,000.00
6/25/13	07209	PR	Repair of Drainage & Spot Patching of Var. Brgy. Roads, Brgy, Bacong	150,000.00
			<b>EXPENSES</b>	<b>650,000.00</b>
			<b>BALANCE</b>	<b>58,500.00</b>

<b>ANNUAL INVESTMENT PLAN 201</b>				
<b>ECONOMIC DEVELOPMENT</b>				
<b>SECOND QUARTER</b>				
			Other Projects that Contribute to the Attainment of Economic Development	Appropriation
				7,000,000.00
			<b>Implemented Projects April 1-June 30, 2013</b>	
			<b>Balance as of April 1, 2013</b>	<b>1,873,923.00</b>
6/17/13	07006	PR	6 Heads Female Crossbreds Carabao, Busay, Ma-ao Multi Purpose	270,000.00
6/20/13	07142	PR	4 Female Crossbreds Carabao, Busay & Ma-ao Parish etc.	160,000.00
6/21/13	07210	PR	Replacement of Lighting Fix. & Acc., Brgy Ma-ao Public Mkt.	44,525.00
			<b>EXPENSES</b>	<b>474,525.00</b>
			<b>BALANCE</b>	<b>1,399,398.00</b>

Certified Correct:

  
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 City Budget Officer

# ENVIRONMENTAL DEVELOPMENT

## ANNUAL INVESTMENT PLAN

### Other Services (Environment) Projects

LIST OF PROJECTS IMPLEMENTED &  
STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATION  
FOR THE 2ND QUARTER ENDING JUNE 30, 2013

Fund:	Annual Investment Plan				
Function/Program/Projects:	6911 - 13				
		OBLIGATION INCURRED			
Date Implemented	DESCRIPTION	Annual Appropriation	Appropriation	Obligation	Unobligated Balance
	<b>Annual Investment Plan 2013 - OTHER SERVICES (ENVIRONMENT)</b>				
	Reforestation and Urban Greening	3,000,000.00	3,000,000.00		3,000,000.00
	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	317,000.00	2,683,000.00
17-Apr	Purchase of Equipment for Sanitary Landfill			16,000.00	
4-Jun	Improvement of Cell ramp @ the Sanitary Landfill			100,000.00	
20-Jun	Purchase of Equipment for Sanitary Land fill			90,000.00	
	Purchase of var. Supplies for use in Sanitary Landfill			29,500.00	
	PINTAKALIKASAN (Environment Painting Contest)			81,500.00	
	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	3,000,000.00	3,000,000.00	2,905,000.00	95,000.00
4-Apr	Clearing & cleaning of ditches, Catch Bsins & culverts of Different Puroks & Public Market, Brgy. DJA, Bago City			250,000.00	
	Various Maintenance Activities Along City roads Located at Brgy. Poblacion, Brgy. Balingasag & Brgy. Lag-asan, Bago City			500,000.00	
5-Apr	Clearing & Cleaning of ditches, catch Bvasins & culverts of Different Puroks & Relocation Site, brgy Calumangan, Bago City			300,000.00	
2-May	Clearing & Cleaning of ditches, Catch Basins & culverts of different Puroks & Public Market, Brgy, Ma-ao			500,000.00	

	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.	3,000,000.00	3,000,000.00	406,500.00	2,593,500.00
9-May	Solid Waste Management: As Integrated Into the PANAAD 2013 Festivities			71,350.00	
	<b>Totals AIP 2013</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>	<b>3,628,500.00</b>	<b>8,371,500.00</b>
	<b>Annual Investment Plan 2012 - OTHER SERVICES (ENVIRONMENT)</b>				
	Reforestation and Urban Greening	1,214,000.00	1,214,000.00	250,000.00	964,000.00
	Construction or Rehabilitation of Sanitary Landfill, Materials Recovery Facility and Purchase of Garbage Truck and Related Equipment	2,836,441.00	2,836,441.00		2,836,441.00
	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	263,000.00	263,000.00	205,000.00	58,000.00
	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.	81,000.00	81,000.00	80,850.00	150.00
	<b>Totals AIP 2012</b>	<b>4,394,441.00</b>	<b>4,394,441.00</b>	<b>535,850.00</b>	<b>3,858,591.00</b>
	<b>Annual Investment Plan 2011</b>				
	Solid Waste Management Program	2,718,500.00	2,718,500.00		2,718,500.00
	Const./Maint/ Rep. of drainage & Flood Control system	280,294.00	280,294.00	205,000.00	75,294.00
	Const. of Cross drainage @ Purok Capahuan 1, Sampinit (transfer of expenses from AIP 2013)			205,000.00	
	Env. Management Prog. (Promotion of Air Water Quality, Productivity of Coastal Freshwater Habitat, Agriculture & Forest Lands	750,000.00	750,000.00		750,000.00
	<b>Totals AIP 2011</b>	<b>3,748,794.00</b>	<b>3,748,794.00</b>	<b>205,000.00</b>	<b>3,543,794.00</b>
	<b>Total AIP</b>	<b>20,143,235.00</b>	<b>20,143,235.00</b>	<b>4,369,350.00</b>	<b>15,773,885.00</b>

Certified Correct:

**ERNESTO E. VARRERA**

City Budget Officer

## APPROPRIATION ORDINANCE 2013

LIST OF PROJECTS IMPLEMENTED &  
STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATION  
FOR THE 2ND QUARTER ENDING JUNE 30, 2013

Fund:		General Fund					
Function/Program/Projects:		8751 - 13					
Date Implemented	DESCRIPTION		Total Appropriation	Allotment	Obligation	Unobligated Balance	
<b>2013</b>							
March	AO .13-2						
April	Furniture & Fixtures (Fabrication 9 units Office Table 4 Ps Office)	222	30,000.00	30,000.00	28,905.00	1,095.00	
	AO 13-3						
	Maintenance & Other Operating Expenses (Repainting of Bago City Booths @ Panaad Park, Masilingan, bacolod City)	969	94,000.00	94,000.00	92,640.00	1,360.00	
April	AO 13-4						
	Rep. of 1 unit 75 kva Distribution Transformer Bago city Hospital, Balingasag	969	80,000.00	80000	80,000.00	-	
	Repair of 2 units 25 KVA Distribution Transformers BAMR Ilijan	969	75,000.00	75000	75,000.00	-	
	Rapair of 1 unit 75 KVA Distribution Transformers MYTMCCC, Poblacion	969	83,000.00	83000	83,000.00	-	
April	AO 13-5						
	Improvement of Rafael Salas Pavilion (Phase)		500,000.00	500,000.00	497,408.00	2,592.00	
May	AO 13-6						
	Fabrication of Basketball Boards & Rings for 24 Brgys (2 pairs/Brgy.)	969	255,000.00	255,000.00	213,748.00	41,252.00	
<b>TOTAL</b>			<b>1,117,000.00</b>	<b>1,117,000.00</b>	<b>1,070,701.00</b>	<b>46,299.00</b>	

Certified Correct:

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City Budget Officer

## Social Development

**Social Development 2009**

**15,000,000.00**

PROJECTS	Allotment	Obligation	Labor	Total	Unobligated Balance
1 Const/Maint/Rep of Health Centers, Hospitals, DCC & Purchase of Medical Equipment	4,559,368.03	3,353,777.75	1,205,590.28	4,559,368.03	-
2 Const/Maint/Rep of LGU Potable WSS	5,647,185.74	4,286,834.98	1,314,350.76	5,601,185.74	<b>46,000.00</b>
3 Rural Electrification Program	<u>730,576.40</u>	<u>697,139.90</u>	<u>23,543.80</u>	<u>720,683.70</u>	<b><u>9,892.70</u></b>
<b>Total</b>	<b><u>10,937,130.17</u></b>	<b><u>8,337,752.63</u></b>	<b><u>2,543,484.84</u></b>	<b><u>10,881,237.47</u></b>	<b><u>55,892.70</u></b>
4 Land Acq & Development for Resettlement Relocation Sites & Socialized Housing Projects	<u>3,000,000.00</u>	<u>1,489,241.20</u>	<u>60,541.20</u>	<u>1,549,782.40</u>	<b><u>1,450,217.60</u></b>
	<u>13,937,130.17</u>				
<b>Balance as of June 30, 2013</b>	<b><u>1,062,869.83</u></b>				



**20% Social Development 2010**  
**STATUS OF APPROPRIATION ALLOTMENTS & OBLIGATIONS**  
**For the month of June 2013**

**Social Development 2010** 15,000,000.00

	PROJECTS	Appropriation	Appropriated	Balance
1	Const/Maint/Rep of Health Centers, Hospitals, DCC & Purchase of Medical Equipment	2,772,169.40	2,226,660.00	545,509.40
2	Const/Maint/Rep of LGU Potable WSS	7,660,140.00	7,364,234.53	295,905.47
3	Rural Electrification Program	433,927.00	321,851.74	112,075.26
4	Land Acq & Development for Resettlement Relocation Sites & Socialized Housing Projects	<u>4,000,000.00</u>	-	<u>4,000,000.00</u>
<b>Total:</b>		<b>14,866,236.40</b>	<b>9,912,746.27</b>	<b>4,953,490.13</b>
<b>Balance:</b>		<b>133,763.60</b>		

**20% Social Development 2011**  
**For the month of June 2013**

	PROJECTS	Appropriation	Appropriated	Balance
1	Const/Maint/Rep of Health Centers, Hospitals, DCC & Purchase of Medical Equipment	3,000,000.00	2,986,647.80	13,352.20
2	Const/Maint/Rep of LGU Potable WSS	9,000,000.00	8,635,113.99	364,886.01
3	Rural Electrification Program	5,000,000.00	4,531,981.00	468,019.00
4	Land Acq & Development for Resettlement Relocation Sites & Socialized Housing Projects	<u>10,000,000.00</u>	-	<u>10,000,000.00</u>
<b>Total:</b>		<b>27,000,000.00</b>	<b>16,153,742.79</b>	<b>10,846,257.21</b>

Certified Correct:

**ERNESTO E. VARRERA**  
City Budget Officer

**20% Social Development 2012**  
**STATUS OF APPROPRIATIONS ALLOTMENTS & OBLIGATIONS**  
**As of June 30, 2013**

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

**Certified Correct:**

**ERNESTO E. VARRERA**  
City Budget Officer

**Social Development 2013  
Implemented Projects April - June 2013**

**Water Supply System 45,015.60**

	PROJECTS	Account Code	Allotment
1	Const 1 unit Sw @ Prk. Maligaya Napoles c/o Rizalde Penefiel	254	18,000.00
2	Const 1 unit SW @Prk Masagana Napoles c/o L. eson	254	<u>18,000.00</u>
			<b>36,000.00</b>

**Balance June 30, 2013 9,015.60**

**Const/Maint/rep health Center, Hospitals, DCC & Purchase of Med Equip. 3,610,000.00**

	PROJECTS	Account Code	Allotment
1	Rep Perimeter Fence Brgy Dulao & Abuanan Health Center		<u>360,000.00</u>

**Balance: June 30, 2013 3,250,000.00**

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

Certified Correct:

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