

**20% COMPONENT OF THE IRA UTILIZATION  
FOR THE 3RD QUARTER, CY 2014**


PROGRAMS OR PPROJECTS	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 DEV'T SECTOR</b>								
<b>1. Housing &amp; Community Development Services</b>								
<b>a Sanitary Services</b>								
- Water Supply Source Disinfection	Municipalwide	24,840.00	April	September		-	none	no disbursement yet
- LGU Counterpart in the Const'n of Brgy Level II Water System	Municipalwide	50,000.00	April	September		-	none	No disbursement yet
- Tapping of Electrical and Cold Waterline Connections of SC Bldg	Dacalla-fugu	50,000.00	January	December		-	none	Deferred implementation
<b>b. Community Development Services</b>								
- Operation of Oplan Saranay Rescue Vehicle	Municipalwide	230,000.00	July	December		-		no disbursement yet
<b>Sub-Total -----</b>		<b>354,840.00</b>				<b>-</b>		
<b>Total -----</b>		<b>354,840.00</b>				<b>-</b>		
<b>ECONOMIC DEV'T SECTOR</b>								
<b>1. Agricultural Services</b>								
- LGU Counterpart in the Maintenance of Greenhouse	Dacalla-fugu	50,000.00	April	September	92%	45,932.40		on-going
<b>Sub-Total -----</b>		<b>50,000.00</b>				<b>45,932.40</b>		
<b>2. Natural Resources Services</b>								
- LGU Counterpart in the dev't. of Communal Forest	Felipe Tuzon J. de la Cruz	500,000.00	January	December	84.20%	420,651.75	none	on-going
<b>Sub-Total -----</b>		<b>500,000.00</b>				<b>420,651.75</b>		


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<b>2. Economic Enterprise and Public Utilities</b>								
- Repair/Rehabilitation of Public Market Buildings & Facilities	Bulala	450,000.00	January	June	45%	203,054.00	none	on-going
- Improvement of Food Terminal	Dacalla-fugu	200,000.00	April	September	30%	59,656.00	none	on-going
- Repair/Rehabilitation of Existing Slautherhouse Building	Dacalla-fugu	195,000.00	April	December	45.60%	88,886.00	none	on-going
- Repair/Rehabilitation of Existing Cemetery	Baggao	50,000.00	October	December	-	-	none	for implementation
- Cont'n of Backfilling of New Cemetery Lot	Baggao	250,000.00	April	Septemebr	-	-	none	Still utilizing the balance
- Const'n of Fence of New Cemetery	Baggao	250,000.00	July	December	-	-	none	from previous year
- Maintenance & Operation of CRWSS	Dacalla-fugu	348,368.07	October	December	100%	348,368.07	none	submersible pump purchased
- Maintenance & Operation of Bio-Reactor	Fusina	300,000.00	January	December	74.53	223,588.89	none	on-going
<b>Sub-Total -----</b>		<b>2,043,368.07</b>				<b>923,552.96</b>		
<b>3. Local Tourism &amp; Cultural Development &amp; Promotion</b>								
- Restoration/Rehabilitation of Local Tourist Attractions	Saping, Centro Sur & Agusi	250,000.00	April	September	35%	86,645.00	none	on-going
<b>Sub-Total -----</b>		<b>250,000.00</b>				<b>86,645.00</b>		
<b>4. Repair of Gov't Facilites</b>								
<b>A. Roads and Drainages</b>								
- Rehabilitation of Mun & Barangay Streets/Roads	Municipalwide	350,000.00	January	December	3.36%	11,747.27	none	on-going
- Repair/Rehab of Engineering Equip/Vehicles		150,000.00	January	December	77.51%	116,270.00	none	on-going
<b>Sub-Total -----</b>		<b>500,000.00</b>				<b>128,017.27</b>		

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<b>B. Buildings and Other Facilities</b>								
- Rehabilitation of Public Market Drainage	Bulala	1,186,631.93	April	September	50.15	595,068.00	none	the excess amount of the original appropriation was realigned due to bidding
- Cont'n of Bulala Drainage System along Aglipay Road	Bulala	100,000.00	July	September		-	none	For implementation
<b>Sub-Total</b> -----		<b>1,286,631.93</b>				<b>595,068.00</b>		
<b>5. Construction of Gov't. Buildings and Facilities</b>								
<b>A. Buildings and Other Facilities</b>								
- Construction of Power House (Gen Set)	Dacalla-fugu	100,000.00	October	December	76%	76,089.00	none	4th qtr implementation
- Const'n of Engineering Equipments/ Vehicles	Dacalla-fugu	1,200,000.00	October	December		-	none	4th qtr implementation
- Continuation of Construction of Multi-Purpose Gymnasium	Centro Sur	1,000,000.00	January	June		-	none	For implementation this this 4th quarter
<b>Sub-Total</b> -----		<b>2,300,000.00</b>				<b>76,089.00</b>		
<b>Total</b> -----		<b>6,930,000.00</b>				<b>2,275,956.38</b>		
<b>ENVIRONMENT MANAGEMENT</b>								
<b>1. Ecological Solid Waste Management</b>								
<b>a. Garbage Collection and Disposal</b>								
- Construction of Septic Vault for Special Waste	Fusina	150,000.00	January	<u>June</u>	49.85%	74,771.00	none	on-going
- Operation and Maintenance of Garbage Trucks	Public Market & Brgys along Nat'l Highways	475,000.00	January	December	70.53%	335,006.29	none	on-going
- O & M of Oplan Dalimanek Task Force	Public Market	1,750,000.00	January	December	36.60%	640,316.00	none	on-going
- Materials/Implements of Oplan Dalimanek Task Force	Public Market	75,000.00	July	December	29%	21,588.18	none	on-going
- Maintenance of Existing LGU Garbage Disposal Facility	Fusina	200,000.00	July	December	6%	12,259.00	none	on-going

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- Purchase of 1 unit Garbage Trucks (Mini Dumptruck)		578,312.80	January	March	100%	578,312.80	none	Addt'l funding came from the 20% of IRA increase
Sub-Total -----		3,228,312.80				1,662,253.27		
Total -----		3,228,312.80				1,662,253.27		
Grand Total -----		10,513,152.80				3,938,209.65		

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.

  
**SUSAN M. ORATA**  
Municipa Budget Officer

  
**ISIDRO T. CABADDU**  
Municipal Mayor