

**20% COMPONENT OF THE IRA UTILIATION  
FOR THE 2ND QUARTER, CY 2014**

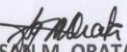
PROGRAMS OR PPROJECTS	LOCATION	TOTAL COST	DATE STARTED	TARGET COMPLETION DATE	PROJECT STATUS		NO. OF EXTENSIONS IF ANY	REMARKS
					% OF COMPLETION	TOTAL COST INCURRED TO DATE		
<b>SOCIAL DEV'T SECTOR</b>								
<b>1. Housing &amp; Community Development Services</b>								
<b>a Sanitary Services</b>								
- 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		-		For 3rd quarter implementation
<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	20.85	10,425.00		on-going
<b>Sub-Total -----</b>		<b>50,000.00</b>				<b>10,425.00</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	53.02	265,088.00	none	on-going
<b>Sub-Total -----</b>		<b>500,000.00</b>				<b>265,088.00</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	9.18	41,290.00	none	on-going
- Improvement of Food Terminal	Dacalla-fugu	200,000.00	April	September	23.68	47,356.00	none	on-going
- Repair/Rehabilitation of Existing Slaughterhouse Building	Dacalla-fugu	195,000.00	April	December	12.31	24,012.00	none	on-going
- Repair/Rehabilitation of Existing Cemetery	Baggao	50,000.00	October	December	-	-	none	3rd qtr implementation
- Cont'n of Backfilling of New Cemetery Lot	Baggao	250,000.00	April	Septemehr	-	-	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	-	-	none	add'l amount for purchase of submersible pump
- Maintenance & Operation of Bio-Reactor	Fusina	300,000.00	January	December	54.52	163,565.61	none	on-going
<b>Sub-Total -----</b>		<b>2,043,368.07</b>				<b>276,223.61</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	25.08	62,695.00	none	on-going
<b>Sub-Total -----</b>		<b>250,000.00</b>				<b>62,695.00</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	-	-	none	Still utilizing the balance from previous year
- Repair/Rehab of Engineering Equipt/ Vehicles		150,000.00	January	December	40.76	61,140.00	none	
<b>Sub-Total -----</b>		<b>500,000.00</b>				<b>61,140.00</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 3rd qtr implementation
- Cont'n of Bulala Drainage System along Aglipay Road	Bulala	100,000.00	July	September		-	none	
<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		-	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	Deffered implementation due to FA received
<b>Sub-Total -----</b>		<b>2,300,000.00</b>				<b>-</b>		
<b>Total -----</b>		<b>6,930,000.00</b>				<b>1,270,639.61</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	48.85	232,024.40	none	on-going
- O & M of Oplan Dalimanek Task Force	Public Market	1,750,000.00	January	December	11.82	206,889.00	none	on-going
- Materials/Implements of Oplan Dalimanek Task Force	Public Market	75,000.00	July	December		-	none	
- Maintenance of Existing LGU Garbage Disposal Facility	Fusina	200,000.00	July	December		-	none	

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- Purchase of 1 unit Garbage Trucks (Mini Dumptruck)		550,000.00	January	March		-	none	Deffered purchase due to realignment for add'l funding
Sub-Total -----		3,200,000.00				513,684.40		
Total -----		3,200,000.00				513,684.40		
Grand Total -----		10,484,840.00				1,784,324.01		

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