

**20% COMPONENT OF THE IRA UTILIZATION
FOR THE 4TH QUARTER, CY 2014**

1/16/15 / JUS

7212


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		
SOCIAL DEV'T SECTOR								
1. Housing & Community Development Services								
a Sanitary Services								
- Water Supply Source Disinfection	Municipalwide	24,840.00	April	September	0%	-	none	no disbursement yet
- LGU Counterpart in the Const'n of Brgy Level II Water System	Municipalwide	50,000.00	April	September	82%	41,415.00	none	completed as per program
- Tapping of Electrical and Cold Waterline Connections of SC Bldg	Dacalla-fugu	50,000.00	January	December	0%	-	none	Deferred implementation
b. Community Development Services								
- Operation of Oplan Saranay Rescue Vehicle	Municipalwide	230,000.00	July	December	12%	29,673.40		on-going
Sub-Total -----		354,840.00				71,088.40		
Total -----		354,840.00				71,088.40		
ECONOMIC DEV'T SECTOR								
1. Agricultural Services								
- LGU Counterpart in the Maintenance of Greenhouse	Dacalla-fugu	50,000.00	April	September	92%	45,932.40		completed as per program
Sub-Total -----		50,000.00				45,932.40		
2. Natural Resources Services								
- LGU Counterpart in the dev't. of Communal Forest	Felipe Tuzon J. de la Cruz	500,000.00	January	December	88.00%	441,919.88	none	on-going
Sub-Total -----		500,000.00				441,919.88		


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2. Economic Enterprise and Public Utilities								
- Repair/Rehabilitation of Public Market Buildings & Facilities	Bulala	450,000.00	January	June	58%	264,307.60	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	56.00%	110,041.00	none	on-going
- Repair/Rehabilitation of Existing Cemetery	Baggao	50,000.00	October	December		-	none	Still utilizing the balance
- Cont'n of Backfilling of New Cemetery Lot	Baggao	250,000.00	April	Septemebr		-	none	from previous year
- Const'n of Fence of New Cemetery	Baggao	250,000.00	July	December		-	none	do
- Maintenance & Operation of CRWSS	Dacalla-fugu	348,368.07	October	December	100%	348,368.07	none	completed/ submersible pump purchased
- Maintenance & Operation of Bio-Reactor	Fusina	300,000.00	January	December	96%	290,904.36	none	on-going
Sub-Total -----		2,043,368.07				1,073,277.03		
3. Local Tourism & Cultural Development & Promotion								
- Restoration/Rehabilitation of Local Tourist Attractions	Saping, Centro Sur & Agusi	250,000.00	April	September	65%	162,705.00	none	on-going
Sub-Total -----		250,000.00				162,705.00		
4. Repair of Gov't Facilites								
A. Roads and Drainages								
- Rehabilitation of Mun & Barangay Streets/Roads	Municipalwide	350,000.00	January	December	70.00%	247,287.27	none	on-going
- Repair/Rehab of Engineering Equipt/ Vehicles		150,000.00	January	December	98.00%	147,564.00	none	on-going
Sub-Total -----		500,000.00				394,851.27		

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B. Buildings and Other Facilities								
- Rehabilitation of Public Market Drainage	Bulala	1,186,631.93	April	September	93%	1,071,685.94	none	completed as per POW
- Cont'n of Bulala Drainage System along Aglipay Road	Bulala	100,000.00	July	September	56%	56,880.00	none	on-going
Sub-Total -----		1,286,631.93				1,128,565.94		
5. Construction of Gov't. Buildings and Facilities								
A. Buildings and Other Facilities								
- Construction of Power House (Gen Set)	Dacalla-fugu	100,000.00	October	December	86%	86,663.50	none	on-going
- Const'n of Engineering Equipments/ Vehicles	Dacalla-fugu	1,200,000.00	October	December	74%	897,898.61	none	on going
- Continuation of Construction of Multi-Purpose Gymnasium	Centro Sur	1,000,000.00	January	June	11%	112,799.00	none	on-going
Sub-Total -----		2,300,000.00				1,097,361.11		
Total -----		6,930,000.00				4,344,612.63		
ENVIRONMENT MANAGEMENT								
1. Ecological Solid Waste Management								
a. Garbage Collection and Disposal								
- Construction of Septic Vault for Special Waste	Fusina	150,000.00	January	<u>June</u>	49.85%	74,771.00	none	completed as per POW
- Operation and Maintenance of Garbage Trucks	Public Market & Brgys along Nat'l Highways	475,000.00	January	December	99.00%	470,415.87	none	on-going
- O & M of Oplan Dalimanek Task Force	Public Market	1,750,000.00	January	December	75.00%	1,317,340.00	none	on-going
- Materials/Implements of Oplan Dalimanek Task Force	Public Market	75,000.00	July	December	65%	48,953.18	none	on-going
- Maintenance of Existing LGU Garbage Disposal Facility	Fusina	200,000.00	July	December	52%	39,267.32	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				2,529,060.17		
Total -----		3,228,312.80				2,529,060.17		
Grand Total -----		10,513,152.80				6,944,761.20		

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