

20% COMPONENT OF THE IRA UTILIZATION
As of December 31, 2017 CA/NSTB

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	21,440.00	January	December	0%	-	none	as the needs arises
- LGU Counterpart in the Construction of Level II Water System	Municipalwide	14,241.22	January	December	100%	14,241.22	none	implemented
- LGU Counterpart in the Construction of watersealed toilets		26,400.00	January	December	0%	-	none	no disbursement yet
Sub-Total -----		62,081.22				14,241.22		
b. Housing Projects								
- LGU Counterpart in the Construction of Core Shelter	J. Dela Cruz	88,789.32	January	December	100%	88,712.00		implemented
- Acquisition of Lot for Resettlement Area	Bantay/ Gen. E. Batalla	348,910.76	January	December	0%	-		not yet implemented
Sub-Total -----		437,700.08				88,712.00		
c. Community Development Services								
- Operation of Oplan Saranay Rescue Vehicle	Municipalwide	300,421.73	January	December	56%	169,324.52		as the needs arises
Sub-Total -----		300,421.73				169,324.52		
Total -----		800,203.03				272,277.74		
ECONOMIC DEV'T SECTOR								
1. Agricultural Services								
- Construction of Perimeter Fence of Municipal Nursery/ Greenhouse	Dacalla-fugu	1,042.00			0.00%	-	none	savings
Sub-Total -----		1,042.00				-		

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3. Economic Enterprise and Public Utilities								
- Repair/Rehabilitation of Public Market Buildings & Facilities	Bulala	181,746.97	January	December	57%	104,273.00	none	as the needs arises
- Repair/Rehabilitation of Existing Cemetery	Baggao	40,598.00	January	December	31%	12,647.50	none	as the needs arises
- Construction of comfort room of municipal cemetery	Baggao	50,000.00	January	December	0%	-	none	not yet implemented
- Construction of Road Right of Way at the southern side of old cemetery	Baggao	35,000.00	January	December	0%	-	none	not yet implemented
- Maintenance of old cemetery	Baggao	50,000.00	January	December	12%	5,793.26	none	on-going
- Maintenance & Operation of CRWSS	Dacalla-fugu	24,973.14	January	December	100%	24,973.14	none	implemented
- Rehabilitation of CRWSS (Counterpart in the BUB)	Dacalla-fugu	288,919.06	January	December	12%	34,182.78	none	on going
- Maintenance & Operation of Bio-Organic Fertilizer Production	Fusina	449,346.73	January	December	76%	342,255.11	none	on going
-Other BUB Projects		232,177.00	January	December	49%	112,967.87	none	on going
- Improvement of Food Terminal	Dacalla-fugu	140,344.00	January	December	0%	-	none	not yet implemented
- Continuation of Backfilling & Levelling of New Cemetery Lot	Baggao	326,280.00	January	December	2%	6,003.00	none	on going
- Construction of Perimeter Fence of Food Terminal	Dacalla-fugu	360,299.00	January	December	0%	-	none	not yet implemented
- Continuation of Perimeter Fence/ Retaining Wall at New Cemetery	Baggao	166,597.76	January	December	13%	21,698.00	none	on going
- Construction of Fence of New Cemetery	Baggao	250,000.00	January	December	0%	-	none	not yet implemented
Sub-Total -----		2,596,281.66				664,793.66		
4. Local Tourism & Cultural Development & Promotion								
- Restoration/Rehabilitation of Local Tourist Attractions	Saping, Centro Sur & Agusi	284,172.00	January	December	100.00%	284,172.00	none	implemented
Sub-Total -----		284,172.00				284,172.00		

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5. Repair of Gov't Facilities A. Roads and Drainages - Rehabilitation of Mun & Barangay Streets/Roads - Repair/Rehab of Engineering Equip/Vehicles - Continuation of Drainage System East of Aglipay Road Extension - Continuation of Construction of Road Right of Way @the Southern Side Sub-Total - - - - -	Municipalwide	1,138,918.58	January	December	100%	1,138,918.58	none	implemented
	Municipalwide	409,377.10	January	December	4.00%	16,372.00	none	as the needs arises
		150,000.00	January	December	61%	91,139.00	none	on-going
		30,000.00	January	December	0.00%	-	none	not yet implemented
		1,728,295.68				1,246,429.58		
B. Buildings and Other Facilities - Repair of Multi-Purpose Building - Provision of Multi- Purpose Hall Facilities Sub-Total - - - - -	MTH	132,659.30	January	March	77%	101,811.40	none	implemented
	MTH	160,000.00	January	March	0%	-	none	not yet implemented
		292,659.30					101,811.40	
6. Construction of Gov't. Buildings and Facilities A. Buildings and Other Facilities - Construction of Lasagna Shed Sub-Total - - - - - Total - - - - -		100,000.00	January	December	90%	90,283.00	none	implemented
		100,000.00				90,283.00		
		5,002,450.64					2,387,489.64	
ENVIRONMENT MANAGEMENT								
1. Ecological Solid Waste Management a. Garbage Collection and Disposal - Operation and Maintenance of Garbage Trucks - O & M of Oplan Dalimanek Task Force - Materials/Implements of Oplan Dalimanek Task Force - Maintenance of Existing LGU Garbage Disposal Facility	Public Market & Brgys along Nat'l Highways	289,687.66	January	December	87.98%	254,859.40	none	as the needs arises
	Public Market	176,306.25	January	December	100.00%	176,306.25	none	implemented
	Public Market	22,828.42	January	December	58.86%	13,436.74	none	as the needs arises
	Fusina	95,799.31	January	December	100.00%	95,799.31	none	implemented

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- Cont'n. of Construction of Perimeter Fence at SLF	Fusina	202,478.00	January	December	37.08%	75,084.00	none	on-going
- Regravelling of SLF Roadway	Fusina	250,000.00	January	December	0.00%	-	none	not yet implemented
- Establishment of Eco Park at SLF	Fusina	244,680.60	January	December	100%	244,680.60	none	implemented
- Purchase of 1 unit 10-Wheeler Dumptruck		400,000.00			0%	-	none	Savings
Sub-Total -----		1,681,780.24				860,166.30		
Total -----		1,681,780.24				860,166.30		
Grand Total -----		7,484,433.91				3,519,933.68		

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, CPA
Municipa Budget Officer


HON. ISIDRO T. CABADDU
Local Chief Executive

20% COMPONENT OF THE IRA UTILIZATION
As of December 31, CY 2017

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		
ECONOMIC DEV'T SECTOR								
1. Agricultural Services								
- Pump Irrigation System for Open Source (ADM Counterpart)		-	January	March	0.00%	-	none	re-programmed
Sub-Total - - - - -		-				-		
2. Natural Resources Services								
- LGU Counterpart in the development of Communal Forest	J. dela Cruz	882,038.20	January	March	74.96%	661,213.00	none	on going
Sub-Total - - - - -		882,038.20				661,213.00		
3. Economic Enterprise and Public Utilities								
- Repair/Rehabilitation of Worn Out Roofing of Buildings "C" at Public Market	Bulala	200,000.00	April	June	76%	152,076.00	none	not yet implemented
- Rehabilitation of Existing Septic Tank at the Public Market	Bulala	-	April	September	0%	-	none	re-programmed
- Rehabilitation of Public Market Sewerage System	Bulala	-	April	June	0%	-	none	re-programmed
- Perimeter Fence/ Retaining Wall at Cemetery	Baggao	-	March	June	0%	-	none	substituted with other P/P/As
- Backfilling of Municipal Cemetery Lot	Baggao	-	March	June	0%	-	none	substituted with other P/P/As
- Maintenance & Operation of CRWSS	Dacalla-fugu	130,000.00	January	December	9%	11,626.86	none	as the needs arises
- Rehabilitation & Expansion of Existing Level III Water System (ADM Counterpart)	Julian Olivas, Sr.	3,000,000.00	January	December	92%	2,751,966.65	none	implemented
- Operation of Bio- Organic Fertilizer Production	Fusina	500,000.00	January	December	2%	8,356.03	none	on going
Sub-Total - - - - -		3,830,000.00				2,924,025.54		
4. Local Tourism & Cultural Development & Promotion								
- Construction of Comfort Room at Old Ruins	Sapping	300,000.00	January	December	100.00%	300,000.00	none	implemented
Sub-Total - - - - -		300,000.00				300,000.00		

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5. Local Infrastructure and Public Works								
- Rehabilitation of Mun & Barangay Streets/Roads	Municipalwide	500,000.00	January	December	60%	300,643.83	none	on-going
- Repair/Rehab of Engineering Equipt/ Vehicles		-	January	December		-	none	substituted with other P/P/As
- Completion of Drainage System Along Aglipay Road Extension	Municipalwide	150,000.00	March	June	74%	111,495.00	none	on-going
- Purchase of additional 1 unit Dumptruck		2,500,000.00	March	May	0%	-	none	not yet implemented
- Repainting of Roofing and replacement of screw rivets to J-volts of Camalaniugan Community Gymnasium	Centro Sur	313,100.00	January	March	48%	149,754.00	none	implemented
- Construction of Drainage Canal at Bulala-Casili-Minanga-Ziminila Provincial Road (Ziminila Section)	Ziminila Section	150,000.00	January	June	100%	149,890.00	none	on-going
- Repair/Rehabilitation of Streetlights at Agusi	Agusi	80,000.00	January	December	0%	-	none	not yet implemented
- Concreting of Jovellar Street @Sapping	Sapping	150,000.00	March	May	0%	-	none	not yet implemented
-Concreting of Road @ Catotoran Norte	Catotoran Norte	300,000.00	June	August	64%	193,228.00	none	implemented
-Concreting of Road @ Alilinu	Alilinu	50,000.00	June	August	85%	42,510.00	none	implemented
-Concreting of Road @ Centro Norte (Pagdaratan)	Centro Norte	230,000.00	June	August	61%	139,750.00	none	implemented
-Concreting of Road @ Centro Sur	Centro Sur	300,000.00	June	August	64%	193,228.00	none	implemented
-Concreting of Road @ Sapping (North of Leo Casauay's Residence	Sapping	370,000.00	June	August	66%	244,492.00	none	implemented
-Concreting of Access Road @ Jurisdiccion (Eastern Part)	Jurisdiccion	100,000.00	January	December	100%	100,000.00	none	implemented
-Concreting of Access Road @ Jurisdiccion (Western Part)	Jurisdiccion	100,000.00	January	December	54%	53,510.00	none	implemented
-Concreting of Road @ Gen. E. Batalla (Pasion) Norte	Gen. E. Batalla	250,000.00	January	December	71%	178,050.00	none	implemented
-Concreting of Road @ Bantay (Calibuso)	Bantay	250,000.00	January	December	74%	184,376.00	none	implemented
-Concreting of Road @ Bulala East	Bulala	250,000.00	January	December	70%	174,350.00	none	implemented
-Graveling of Road @ J. Olivas Sr.	J. Olivas Sr.	50,000.00	January	December	77%	38,400.00	none	implemented
-Concreting of Road @ Casili (Eastern Part)	Casili	250,000.00	January	December	70%	174,350.00	none	implemented
-Concreting of Road @ Fusina	Fusina	250,000.00	January	December	70%	174,350.00	none	implemented
-Concreting of Road @ Ziminila	Ziminila	238,463.44	January	December	70%	167,154.00	none	implemented

3,654,889.83

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-Concreting of Road @ Tuluttuging	Tuluttuging	200,000.00	January	December	68%	135,359.00	none	implemented
-Concreting of Kitchen & CR @ Evacuation Center	Centro Norte	750,000.00	September	December	100%	750,000.00	none	implemented
Sub-Total - - - - -		7,781,563.44				3,654,889.83		
Total - - - - -		12,793,601.64				7,540,128.37		
SOCIAL DEV'T SECTOR								
a. Education Services								
- Construction of Community Gymnasium at CNHS Annex	Catotoran Sur	250,000.00	April	June	51%	127,704.00	none	implemented
Sub-Total - - - - -		250,000.00				127,704.00		
b. Health Services								
- Establishing of Breastfeeding Area	Dacalla-fugu	-	January	March	0%	-	none	re-programmed
- Sustainable Secondary Clinical Laboratory	Dacalla-fugu	-	April	June	0%	-	none	re-programmed
- Establishment of Satellite Site Clinic for Anti-Rabbies Control Program	Dacalla-fugu	100,000.00	April	June	0%	-	none	not yet implemented
- Construction of Patient's Shed at the MHO	Dacalla-fugu	150,000.00	April	June	0%	-	none	not yet implemented
Sub-Total - - - - -		250,000.00				-		
c. Community Development Services								
- Operation of Oplan Saranay Rescue Vehicle	Municipalwide	1,406.50	January	December	100%	1,406.50	none	substituted with other P/P/As
- Continuation of Construction of the New Evacuation Center	Centro Sur	1,010,000.00	September	December	100%	1,010,000.00	none	on-going
Sub-Total - - - - -		1,011,406.50				1,011,406.50		
Total - - - - -		1,511,406.50				1,139,110.50		
ENVIRONMENT MANAGEMENT								
1. Ecological Solid Waste Management								
a. Garbage Collection and Disposal								
- Operation and Maintenance of Garbage Trucks	Public Market & Brgys along Nat'l Highways	10,368.88	January	December	100.00%	10,368.88	none	substituted with other P/P/As
- O & M of Oplan Dalimanek Task Force	Public Market	212,978.18	January	December	100.00%	212,978.18	none	substituted with other P/P/As
- Materials/Implements of Oplan Dalimanek Task Force	Public Market	-	January	December		-	none	substituted with other P/P/As

- Operation and Maintenance of LGU Backhoe	Fusina	-	January	December	0.00%	-	none	substituted with other P/P/As
- Cont'n. of Construction of Perimeter Fence at SLF	Fusina	200,000.00	January	March	0.00%	-	none	not yet implemented
- Regravelling of SLF Roadway	Fusina	75,000.00	April	July	0.00%	-	none	not yet implemented
Sub-Total -----		498,347.06				223,347.06		
Total -----		498,347.06				223,347.06		
Grand Total -----		14,803,355.20				8,902,585.93		

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