

20% COMPONENT OF THE IRA UTILIZATION
As of December 31, CY 2016

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									
- LGU Counterpart in the Construction of Brgy Level III Water System	Municipalwide	80,000.00	January	March	82%	65,758.78	none	on-going	
Sub-Total -----		80,000.00				65,758.78			
b. Community Development Services									
- Operation of Oplan Saranay Rescue Vehicle			230,000.00	January	December	6%	14,225.12		as the needs arises
Sub-Total -----			230,000.00				14,225.12		
Total -----		310,000.00				79,983.90			
ECONOMIC DEV'T SECTOR									
A. Natural Resources Services									
- LGU Counterpart in the dev't. of Communal Forest	Felipe Tuzon J. de la Cruz	1,000,000.00	January	December	100.00%	1,000,000.00	none	implemented	
Sub-Total -----		1,000,000.00				1,000,000.00			
B. Economic Enterprise and Public Utilities									
- Replacement of Worn Out Roofing at the old 2-storey Public Market	Bulala	500,000.00	July	September	100%	500,000.00	none	implemented	

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- Construction of Perimeter Fence of Food Terminal	Dacalla-fugu	300,000.00	July	September	0%	-	none	not yet implemented
- Provision of steel gate @Public Cemetery Main Entrance	Baggao	20,000.00	March	March	100%	20,000.00	none	implemented
- Continuation of Backfilling & Levelling of new cemetery lot	Baggao	100,000.00	March	June	0%	-	none	not yet implemented
- Continuation of Perimeter Fence/ Retaining Wall at new cemetery	Baggao	400,000.00	March	June	58%	233,402.24	none	on-going
- Operation of Bio-Organic Fertilizer Production	Fusina	500,000.00	January	December	16%	80,651.43	none	on-going
- Other BUB Projects		1,150,000.00	January	December	80%	917,823.00	none	on-going
-Rehabilitation of CRWSS (Counterpart in the BUB	Dacalla-fugu	2,250,000.00	January	December	93.46%	2,102,888.00	none	Implemented
Sub-Total -----		5,220,000.00				3,854,764.67		
C. Local Tourism & Cultural Development & Promotion								
- Restoration/Rehabilitation of Local Tourist Attractions	Saping, Centro Sur & Agusi	150,000.00	January	December	0.64%	961.00	none	Still utilizing the balance from previous year
Sub-Total -----		150,000.00				961.00		
D. Repair of Gov't Facilites								
A. Roads and Drainages								
- Rehabilitation of Mun & Barangay Streets/Roads	Municipalwide	700,000.00	January	December	0%	-	none	Still utilizing the balance from previous year
- Repair/Rehab of Engineering Equipmt/ Vehicles		350,000.00	April	June	6.40%	22,411.00	none	as the needs arises
- Continuation of Drainage System East of Aglipay Road Extension		150,000.00	April	June	0.00%	-	none	not yet implemented
- Continuation of Construction of Road Right of Way @the Southern side		30,000.00	April	June	0.00%	-	none	not yet implemented
Sub-Total -----		1,230,000.00				22,411.00		

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6. Construction of Gov't. Buildings and Facilities A. Buildings and Other Facilities - Continuation of Construction of Multi-Purpose Gymnasium - Provision of Multi-Purpose Hall Facilities Sub-Total ----- Total -----	Centro Sur	-	January	March	0.00%	-	none	re-aligned to 10 Wheeler DumpTruck not yet implemented	
	Dacalla-fugu	160,000.00	January	January	0.00%	-			
		160,000.00							-
		7,760,000.00							4,878,136.67
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	300,000.00	January	December	25.38%	76,148.93	none	Still utilizing the balance from previous year	
- O & M of Oplan Dalimane Task Force	Public Market	2,314,037.80	January	December	100.00%	2,314,037.80	none	implemented	
- Materials/Implements of Oplan Dalimane Task Force	Public Market	45,000.00	January	December	100.00%	45,000.00	none	implemented	
- Maintenance of Existing LGU Garbage Disposal Facility	Fusina	150,000.00	January	December	57.34%	86,017.00	none	on-going	
- Contunation of Regravelling of a portion of SLF Roadway	Fusina	100,000.00	April	July	0.00%	-	none	not yet implemented	
PROGRAMS OR PPROJECTS	LOCATION	TOTAL COST	DATE STARTED	TARGET COMPLETION DATE	% OF COMPLETION	TOTAL COST INCURRED TO DATE	NO. OF EXTENSIONS, IF ANY	REMARKS	

- Purchase of 1 unit 10-wheeler DumpTruck	2,200,000.00	January	March	82%	1,800,000.00	none	Still in the process of bidding
Sub-Total -----	5,109,037.80				4,321,203.73		
Total -----	5,109,037.80				4,321,203.73		
Grand Total -----	13,179,037.80				9,279,324.30		

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
Municipal Budget Officer


HON. ISIDRO T. CABADDU
Local Chief Executive

20% COMPONENT OF THE IRA UTILIZATION
As of December 31, 2016 CA/NSTB

PROGRAMS OR PPROJECTS	LOCATION	TOTAL COST	DATE STARTED	TARGET COMPLETION DATE	PROJECT STATUS		NO. OF EXTENSIONS, IF ANY	REMARKS
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SOCIAL DEV'T SECTOR								
1. Housing & Community Development Services								
a Sanitary Services								
- Water Supply Source Disinfection	Municipalwide	24,840.00	April	September	14%	3,400.00	none	as the needs arises
- LGU Counterpart in the Construction of Level II Water System	Municipalwide	3,167.22	April	September	100%	3,167.22	none	implemented
- LGU Counterpart in the Construction of watersealed toilets		26,400.00	January	December	0%	-	none	no disbursement yet
Sub-Total -----		54,407.22				6,567.22		
b. Housing Projects								
- LGU Counterpart in the Construction of Core Shelter	J. Dela Cruz	88,789.32	January	December	0%	-		savings
- Acquisition of Lot for Resettlement Area	Bantay/ Gen. E. Batalla	348,910.76	January	December	0%	-		not yet implemented
Sub-Total -----		437,700.08				-		
c. Community Development Services								
- Operation of Oplan Saranay Rescue Vehicle	Municipalwide	224,347.49	January	December	62%	139,700.64		as the needs arises
Sub-Total -----		224,347.49				139,700.64		
Total -----		716,454.79				146,267.86		
ECONOMIC DEV'T SECTOR								
1. Agricultural Services								
- Construction of Perimeter Fence of Municipal Nursery/ Greenhouse	Dacalla-fugu	1,042.00	January	December	0.00%	-	none	savings
Sub-Total -----		1,042.00				-		
2. Natural Resources Services								
Sub-Total -----		-				-		

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3. Economic Enterprise and Public Utilities								
- Repair/Rehabilitation of Public Market Buildings & Facilities	Bulala	296,190.37	January	June	39%	114,443.40	none	on going
- Repair/Rehabilitation of Existing Cemetery	Baggao	46,172.00	January	March	12%	5,574.00	none	on going
- Construction of comfort room of municipal cemetery	Baggao	50,000.00	January	December	0%	-	none	not yet implemented
- Construction of Fence at Cemetery Extension and Backfilling	Baggao	116,940.76	January	December	100%	116,940.76	none	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	0%	-	none	not yet implemented
- Maintenance & Operation of CRWSS	Dacalla-fugu	31,188.00	January	December	20%	6,214.86	none	as the needs arises
- Rehabilitation of CRWSS (Counterpart in the BUB	Dacalla-fugu	173,162.06	January	December	18%	31,355.00	none	requirements for the on going
- Maintenance & Operation of Bio-Organic Fertilizer Production	Fusina	109,289.52	January	December	73%	79,291.36	none	on going
- Improvement of Food Terminal	Dacalla-fugu	140,344.00	April	September	0%	-	none	not yet implemented
- Repair/Rehabilitation of Existing Slaughterhouse Building	Dacalla-fugu	154,488.00	April	December	100%	154,488.00	none	implemented
- Continuation of Backfilling of New Cemetery Lot	Baggao	228,565.00	April	September	1%	2,285.00	none	on going
- Construction of Perimeter Fence of Food Terminal	Dacalla-fugu	60,299.00	April	September	0%	-	none	on going
- Construction of Fence of New Cemetery	Baggao	250,000.00	July	December	0%	-	none	not yet implemented
Sub-Total -----		1,741,638.71				510,592.38		
4. Local Tourism & Cultural Development & Promotion								
- Restoration/Rehabilitation of Local Tourist Attractions	Saping, Centro Sur & Agusi	190,674.50	January	December	29.13%	55,541.50	none	as the needs arises
Sub-Total -----		190,674.50				55,541.50		

- Establishment of Eco Park at SLF	Fusina	244,680.60	September	December	-	-	none	not yet implemented
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Sub-Total -----		1,668,734.43				774,788.26		
Total -----		1,668,734.43				774,788.26		
Grand Total -----		5,261,068.53				1,676,348.12		

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