

**20% COMPONENT OF THE IRA UTILIZATION
As of September 30, 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	4%	10,280.62	
Sub-Total -----		230,000.00				10,280.62		
Total -----		310,000.00				76,039.40		
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	65.93%	659,312.45	none	on-going
Sub-Total -----		1,000,000.00				659,312.45		
B. Economic Enterprise and Public Utilities								
- Replacement of Worn Out Roofing at the old 2-storey Public Market	Bulala	500,000.00	July	September	12%	61,518.40	none	on-going

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					% OF COMPLETION	TOTAL COST INCURRED TO DATE		
- 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	57%	227,842.00	none	on-going
- Operation of Bio-Organic Fertilizer Production	Fusina	500,000.00	January	December	8%	39,615.32	none	on-going
- Other BUB Projects		1,150,000.00	January	December	38%	437,018.00	none	on-going
-Rehabilitation of CRWSS (Counterpart in the BUB	Dacalla-fugu	2,250,000.00	January	December	93.06%	2,093,888.88	none	on-going
Sub-Total -----		5,220,000.00				2,879,882.60		
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 Equipt/ 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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					% OF COMPLETION	TOTAL COST INCURRED TO DATE		
6. Construction of Gov't.								
Buildings and Facilities								
A. Buildings and Other Facilities								
- Continuation of Construction of Multi-Purpose Gymnasium	Centro Sur	-	January	March	0.00%	-	none	re-aligned to Forward Truck not yet implemented
- Provision of Multi-Purpose Hall Facilities	Dacalla-fugu	160,000.00	January	January	0.00%	-		
Sub-Total -----		160,000.00				-		
Total -----		7,760,000.00				3,562,567.05		
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	21.21%	63,642.10	none	Still utilizing the balance from previous year
- O & M of Oplan Dalimanek Task Force	Public Market	2,283,334.40	January	December	65.63%	1,498,548.10	none	on-going
- Materials/Implements of Oplan Dalimanek 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	2.68%	4,023.00	none	on-going
- Contunation of Regravelling of a portion of SLF Roadway	Fusina	100,000.00	April	July	0.00%	-	none	not yet implemented

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- Purchase of 1 unit 10-wheeler Garbage Truck		1,200,000.00	January	March	0%	-	none	not yet implemented
- Purchase of 1 unit Forward Truck		1,000,000.00	July	December	0%	-	none	not yet implemented
Sub-Total -----		5,078,334.40				1,611,213.20		
Total -----		5,078,334.40				1,611,213.20		
Grand Total -----		13,148,334.40				5,249,819.65		

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, CPA
Municipal Budget Officer


HON. ISIDRO T. CABADDU
Local Chief Executive