

20 % COMPONENT OF THE IRA UTILIZATION 2016
AS OF SEPTEMBER 2016

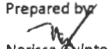
CITY OF BACOR


Program/Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		Remarks
					% of Completion	Total Cost Incurred to	
ECONOMIC DEVELOPMENT							
ENGINEERING SERVICES							
Concreting of road at Sagana	Habay II	2,130,000.00	Jan. 2016	Mar. 2016	100%	2,071,541.25	
Construction of alley at Baes compound	Maliksi I	1,500,000.00	Jan. 2016	Mar. 2016	100%	1,468,305.56	
Concreting of road at Progressive Village IX	Molino II	1,900,000.00	Jan. 2016	Mar. 2016		1,876,261.30	
Construction of road at Strikeville	Molino III	950,000.00	Jan. 2016	Mar. 2016	100%	932,819.53	
Upgrading of road	Niog I	2,500,000.00	Jan. 2016	Mar. 2016	100%	2,457,688.80	
Upgrading of road	Niog II	1,850,000.00	Jan. 2016	Mar. 2016	100%	1,816,569.22	
Upgrading of road	Panapaan I	1,000,000.00	Jan. 2016	Mar. 2016	100%	939,046.08	
Upgrading of main road	Panapaan II,III,IV	7,800,000.00	Jan. 2016	Mar. 2016	100%	4,576,626.83	
						3,037,644.55	
Upgrading of road & drainage canal at 4th Street	Aniban II	3,000,000.00	Apr. 2016	June. 2015	100%	2,958,416.50	
Upgrading of road & drainage canal at Andaluca St.	Dulong Bayan	1,400,000.00	Apr. 2016	June. 2016	100%	1,349,888.74	
Upgrading of road & drainage at Perpetual Village VII	Habay I	4,200,000.00	Apr. 2016	June. 2016	100%	4,124,652.67	
Upgrading of road & drainage canal at Ilang-Ilang Street	Ligas III	1,500,000.00	Apr. 2016	June. 2016	100%	1,470,828.58	
Const. of covered pathway	Bayanan	12,000,000.00	Apr. 2016	June. 2016		5,551,720.72	
Const./rehab./improvement of roads	Various Brgy.	5,000,000.00	Jan. 2016	Mar. 2016	100%	4,962,229.44	
Const/rehab. of pathways	Various Brgy.	3,000,000.00	Jan. 2016	Mar. 2016	100%	2,943,392.97	
ENVIRONMENTAL MANAGEMENT							
Improvement of drainage canal	Aniban I	1,950,000.00	July 2016	Sept. 2016			
Rehabilitation of drainage canal, Phase II	Bayanan	2,400,000.00	July 2016	Sept. 2016			
Continuation of const./improvement drainage canal	Mabolo III	1,000,000.00	July 2016	Sept. 2016			
Construction of drainage canal at Narra, Talisay & Ipil Street	Mambog IV	1,350,000.00	July 2016	Sept. 2016			
Sub Total		56,430,000.00				42,537,632.74	

Program/Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		Remarks
					% of	Total Cost Incurred to	
Sub Total		56,430,000.00					
Rehabilitation of drainage canal	Mambog V	3,200,000.00	July 2016	Sept.2016			
Construction of drainage canal at Progressive XV	Molino II	2,200,000.00	July 2016	Sept.2016			
Construction of drainage canal at Progressive IX	Molino II	1,800,000.00	July 2016	Sept.2016			
Rehabilitation of drainage system	Panapaan VI	2,000,000.00	July 2016	Sept.2016			
Construction of drainage canal at Virgo Bukid	Sallnas III	1,850,000.00	July 2016	Sept.2016			
Construction of drainage canal at Platinum St.	San Nicolas III	2,450,000.00	July 2016	Sept.2016			
Const.of drainage canal at St.Michael Subd.	Talaba VII	2,500,000.00	July 2016	Sept.2016			
Construction of drainage canal	Zapote I	2,500,000.00	July 2016	Sept.2016			
Improvement of drainage canal	Zapote I	950,000.00	July 2016	Sept.2016			
Construction/rehab.of drainage canal	Zapote II	2,400,000.00	July 2016	Sept.2016			
Const.of slope protection	Molino VII	2,800,000.00	Oct.2016	Dec.2016			
Const.of road slope protection	Habay I	850,000.00	Jan.2016	March.2016	100%	832,562.30	
Sub Total		81,930,000.00				832,562.30	
Program/Project	Location	Total Cost	Date started	Completion Date	% of	Total Cost Incurred to	Remarks
Sub Total		81,930,000.00					

SOCIAL DEVELOPMENT						
Installation of streetlights	Mambog IV	500,000.00	July 2016	Sept. 2016		
Installation of streetlights	Panapaan I	950,000.00	July 2016	Sept. 2016		
Installation of streetlights	Queens Row	1,500,000.00	July 2016	Sept. 2016		
Repair/rehabilitation of perimeter of MPH	Ligas I	700,000.00	Jan. 2016	Mar. 2016	100%	676,975.33
Construction of fence & comfort room of MPH	Allma	559,590.00	Oct. 2016	Dec. 2016		
Installation of deepwells	Various Brgy.	3,000,000.00	Jan. 2016	Marc. 2016	100%	2,935,169.66
Construction of comfort rooms of MPH	Various Brgy.	2,500,000.00	Oct. 2016	Dec. 2016		
Supply & Installation of elevator & add'l. ACU of Health Ct.-BGC	Bayanan	3,100,000.00	Jan. 2016	Mar. 2016	100%	3,034,101.24
Additional electrical requirement for Health Ct. at BGC	Bayanan	1,200,000.00	Jan. 2016	Mar. 2016	100%	1,140,135.36
Additional works at Evacuation Center-BGC	Bayanan	5,000,000.00	Apr. 2016	June. 2016	47.38%	2,315,915.13
Cost. of public terminal & MPH at BGC	Bayanan	18,000,000.00	Apr. 2016	June. 2016	35.61%	6,295,154.87
						3,194,103.05
					90%	6,439,693.20

Const of PWD & Senior Citizen Center/MPH	Bayanan	15,000,000.00	Oct.2016	Dec.2016		4,744,457.21
						3,486,498.88
					95%	5,762,367.88
Construction of MPH	Molino 4	5,000,000.00	July.2016	Sept.2016	100%	4,953,173.59
Construction of MPH	Molino II	5,000,000.00	Oct.2016	Dec.2016	100%	4,951,173.59
Construction of MPH	Aniban III	4,500,000.00	Oct.2016	Dec.2016		
Continuation of construction of MPH	Aniban IV	2,500,000.00	Oct.2016	Dec.2016		
Repair/rehabilitation of evacuation Center at JS Ville	Dulong Bayan	800,000.00	Jan.2016	Mar.2016	100%	765,573.27
Construction of MPH	Ligas I	4,500,000.00	Oct.2016	Dec.2016		
Continuation of MPH	Mabolo I	3,200,000.00	Oct.2016	Dec.2016		
Continuation of MPH	Mambog V	1,500,000.00	Oct.2016	Dec.2016		
Construction of MPH	Molino IV	1,500,000.00	Jan.2016	Mar.2016	100%	1,449,679.39
Extension of MPH	Niog I	2,000,000.00	Oct.2016	Dec.2016		
Construction of MPH	Panapaan I	2,400,000.00	Oct.2016	Dec.2016	100%	2,339,204.04
Additional works of Health Center,X-Ray room	Panapaan I	500,000.00	Jan.2016	Mar.2016	100%	474,914.50
Continuation of Const.of MPH	Panapaan V	2,000,000.00	Oct.2016	Dec.2016		
Continuation of const.MPH	Panapaan VIII	2,000,000.00	Oct.2016	Dec.2016		
Repair of MPH	Queens Row East	1,500,000.00	Jan.2016	Mar.2016	100%	1,467,954.43
Continuation of Improvement of LyIng-In & medical clinic	Talaba VII	1,200,000.00	Jan.2016	Mar.2016	100%	1,161,377.73
SUB TOTAL		35,679,590.00				57,587,622.35
GRAND TOTAL		174,039,590.00				100,957,817.39

Prepared by:

 Nerissa Buinto
 Admin Aide IV

Certified by:

 Jerry Macalalan
 OIC-ACCOUNTING OFFICE