

**20 % COMPONENT OF THE IRA UTILIZATION 2016
AS OF MARCH 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 | | | |
| 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 | 100% | 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 | 100.00% | 1,816,569.22 | |
| Upgrading of road | Panapaan I | 1,000,000.00 | Jan.2016 | Mar.2016 | | | |
| 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 | | | |
| Upgrading of road & drainage canal at Andalucia St. | Dulong Bayan | 1,400,000.00 | Apr.2016 | June.2016 | | | |
| Upgrading of road & drainage at Perpetual Village VII | Habay I | 4,200,000.00 | Apr.2016 | June.2016 | | | |
| Upgrading of road & drainage canal at Ilang-Ilang Street | Ligas III | 1,500,000.00 | Apr.2016 | June.2016 | | | |
| Const.of covered pathway | Bayanan | 12,000,000.00 | Apr.2016 | June.2016 | | | |
| Const./rehab./improvement of roads | Various Brgy. | 5,000,000.00 | Jan.2016 | Mar.2016 | | | |
| Const/rehab.of pathways | Various Brgy. | 3,000,000.00 | Jan.2016 | Mar.2016 | | | |
| 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 | | | | 16,165,915.79 | |
| Program/Project | Location | Total Cost | Date Started | Target Completion Date | Project Status | | Remarks |
| | | | | | % of Completion | 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 | Salinas 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 DEVEOPMENT | | | | | | | |
| 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 | | |
| Construction of fence & comfort room of MPH | Alima | 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 | | |
| Additional electrical requirement for Health Ct.at BGC | Bayanan | 1,200,000.00 | Jan.2016 | Mar.2016 | | |
| 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 |
| Const.of PWD & Senior Citizen Center/MPH | Bayanan | 15,000,000.00 | Oct.2016 | Dec.2016 | 32.21% | 4,744,457.21 |
| Construction of MPH | Various Brgy. | 5,000,000.00 | July.2016 | Sept.2016 | | |
| Construction of MPH | Molino II | 5,000,000.00 | Oct.2016 | Dec.2016 | | |
| 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 | | |
| 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 | | |
| 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 | | |
| Additional works of Health Center,X-Ray room | Panapaan I | 500,000.00 | Jan.2016 | Mar.2016 | | |
| 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 | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| GRAND TOTAL | | 174,039,590.00 | | | | 34,757,129.39 |
| | | | | | | |
| | | | | | | |

Prepared by:

Nerissa Guinto
Clerk

Certified by:

Marissa Ramchand
City Accountant

| 20 % COMPONENT OF THE IRA UTILIZATION 2016 AS OF MAY 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 | | | |
| 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 | 100% | 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 | |

| | | | | | | |
|--|-----------------|----------------------|-----------|------------|------|-------------------|
| 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 | Alima | 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 | | | |
| 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 | |
| Const.of PWD & Senior Citizen Center/MPH | Bayanan | 15,000,000.00 | Oct.2016 | Dec.2016 | 32.21% | 4,744,457.21 | |

| | | | | | | | |
|--|-----------------|-----------------------|-----------|-----------|------|--|----------------------|
| | | | | | | | 3,486,498.88 |
| Construction of MPH | Various Brgy. | 5,000,000.00 | July.2016 | Sept.2016 | | | |
| 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 | | | |
| 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 | | | |
| Constructon 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 | | | |
| Additional works of Health Center,X-Ray room | Panapaan I | 500,000.00 | Jan.2016 | Mar.2016 | | | |
| 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 | | | |
| | | | | | | | 32,657,216.90 |
| | | | | | | | |
| GRAND TOTAL | | 174,039,590.00 | | | | | 53,964,000.23 |
| | | | | | | | |
| | | | | | | | |

Prepared by:

Nerissa Guinto
Clerk

Certified by:

Marissa Ramchand
City Accountant

2016-20% AIP 2ND QUARTER 2016

| 20 % COMPONENT OF THE IRA UTILIZATION 2016 AS OF JUNE 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 | |
| Upgrading of road & drainage canal at 4th Street | Aniban II | 3,000,000.00 | Apr.2016 | June.2015 | 100% | 3,037,644.55 | |
| Upgrading of road & drainage canal at Andalucia 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 | |

| | | | | | | | |
|---|---------------|---------------|-----------|-----------|--------|--------------|--|
| 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 | Alima | 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 | |
| | | | | | 100% | 3,194,103.05 | |
| Const.of PWD & Senior Citizen Center/MPH | Bayanan | 15,000,000.00 | Oct.2016 | Dec.2016 | 32.21% | 4,744,457.21 | |
| | | | | | 100% | 3,486,498.88 | |
| 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 | | | |
| Constructon 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 | | |
| 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 | | | | | | 44,910,646.77 |
| GRAND TOTAL | | 174,039,590.00 | | | | 88,280,841.81 |
| | | | | | | |
| | | | | | | |
| | | | | | | |

Prepared by:

Nerissa Guinto
Clerk

Certified by:

Jerry Macalatan
ICO-City Accounting Office

2016-0% AIP-3RD QUARTER 2016

| 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 | Maliaksi I | 1,500,000.00 | Jan.2016 | Mar.2016 | 100% | 1,468,305.56 | |
| Concreting of road at Progresive Village IX | Molino II | 1,900,000.00 | Jan.2016 | Mar.2016 | 100% | 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 | |
| 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 Andalucia 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 | % of Completion | Project Status Total Cost Incurred to | Remarks |
| 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 | Salinas 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 | Alima | 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 |
| | | | | | 90% | 3,194,103.05 |
| | | | | | | 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 Guinto
Admin Aide IV

Certified by:

Jerry Macalatan
OIC-ACCOUNTING OFFICE

2016-20% AIP-LAST QUARTER 2016

| 20 % COMPONENT OF THE IRA UTILIZATION 2016 AS OF DECEMBER 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 | 100% | 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 | |

| | | | | | | |
|--------------------------------------|------------|---------------|-----------|------------|------|---------------|
| 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 | | | | 11,434,135.66 |

| 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 | 100% | 491,723.51 | |
| 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 | 100% | 1,469,945.65 | |
| 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 | Alima | 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 | |
| | | | | | 100% | 1,749,102.44 | |
| 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 | |
| | | | | | 100% | 736,440.74 | |
| 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 | |

RE-ALIGNED INFRA PROJECTS

| | | |
|----------|---------------------|--------------|
| LIGAS 1 | Construction of MPH | 4,500,000.00 |
| Aniban 3 | Construction of MPH | 4,500,000.00 |

PROJECT FROM RE-ALIGNED INFRA PROJECTS

| | | |
|----------|--|--------------|
| Bayanan | Completion of Girl's Home | 4,600,000.00 |
| Molino 2 | Cont.of improvement of solidarity route at Addas 2 | 900,000.00 |
| Molino 3 | Completion of covered court at Springville Wwest 2 | 3,500,000.00 |