20 % COMPONENT OF THE IRA UTILIZATION 2017 FOR THE THE 3RD QUARTER 2017

CITY OF BACOOR

Program/Project	Location	Total Cost	Date Started	Target Completion	Project Status		Remarks
Program/Project	Location	Total Cost	Date Started	Date	% of Completion	Total Cost Incurred to	Remarks
BEGINNING BALANCE FOR THE 3RD QUARTER 2017							174,914,572.22
ENVIRONMENTAL MANAGEMENT							
Rehabilitation of drainage canal w/cover	Panapaan III	800,000.00	April 12,2017	June 13,2017	100%	782,616.06	
Construction of drainage canal	San Nicolas 3	1,600,000.00	Feb.10,2017	May 12,2017	100%	1,569,079.61	
Construction of drainage canal	Molino I	2,300,000.00	May 4,2017	Aug.4,2017	100%	2,266,926.77	
Rehabilitation of drainage	Kaingin	1,800,000.00	April 27,2017	June 27,2017	100%	1,764,904.80	
Upgrading/rehabilitation of road & drainage canal	Molino III	5,500,000.00	April 12,2017	Nov.13,2017	100%	5,390,206.53	
Rehabilitation/Improvement of drainage canal	Molino II	4,200,000.00	May 4,2017	Aug.4,2017	100%	4,115,687.16	
Construction of Apartment type Niche at Bac.City Cemetery	Maliksi III	5,500,000.00	May 4,2017	Oct.14,2017	100%	5,439,663.38	
Construction of drainage canal	Bayanan	3,000,000.00	April 27,2017	Aug.29,2017	100%	2,954,569.50	
Rehabilitation of drainage	Ligas I	1,500,000.00	April 27,2017	June 12,2017	100%	1,469,993.62	
Construction of Pathway & drainage canal	Ligas II	1,000,000.00			100%	984,594.53	
Upgrading of pathway & Drainage canal	Niog I	500,000.00			100%	490,058.08	
Construction of drainage canal at Villa Esperanza	Molino II	2,800,000.00	April 27,2017	July 27,2017	100%	2,744,011.53	
Rehabilitation of canal cover	Ligas III	4,100,000.00	May 4,2017	Aug.4,2017	100%	4,019,686.91	
ECONOMIC DEVELOPMENT							
Upgrading of road & drainage canal	Habay I	2,500,000.00	May 3,2017	Nov.4,2017	100%	2,450,060.46	
Upgrading of road & drainage canal	Niog I	850,000.00	April 27,2017	June 27,2017	100.00%	833,062.48	
Construction of Pathway	Habay I	1,200,000.00	July 26,2017	Sept.10,2017	100%	1,175,619.18	

SOCIAL DEVELOPMENT							
Installation of stlights at Progressive Village	Bayanan	800,000.00			100%	783,941.50	
Installation of stlights at Georgetown Heights	Molino IV	2,350,000.00	May 4,2017	July 4,2017	100%	2,312,436.36	
Repair/Improvement of MPH	Molino III	5,000,000.00	Feb.10,2017	July 13,2017	100%	4,921,816.06	
Installation of stlights of solidarity route	Molino III	7,240,000.00	Feb.10,2017	May 12,2017	100%	7,099,715.20	
Installation of Protective fence of MPH	Real I	1,500,000.00			100%	1,477,665.01	
Installation/drilling of deep wells/water system	Various Area	2,219,809.00	July 26,2017	Sept.26,2017	100%	2,194,748.83	
GRAND TOTAL		58,259,809.00				57,241,063.56	
ENDING BALANCE FOR THE 3RD QUARTER 2017							117,673,508.66
TOTAL PERCENTAGE OF UTILIZATION FOR THE 3RD QUARTER 2017							42%

Prepared by:

Certified by:

Nerissa Guinto Admin Aide IV Jerry C. Macalatan City Accounting Office

20 % COMPONENT OF THE IRA UTILIZATION 2017 FOR THE 4TH QUARTER 2017

CITY OF BACOOR

Program/Project	Location	Total Cost	Date Started	Target Completion	Project Status		Remarks
riogramyrioject	Location	Total Cost	Date Started	Date	% of Completion	Total Cost Incurred to	Kemarks
BEGINNING BALANCE FOR THE 4TH QUARTER 2017							
ECONOMIC DEVELOPMENT							
ENGINEERING SERVICES							
Construction of Pathway	Habay I	1,200,000.00					
Asphalting of road	Mambog II	1,500,000.00					
Construction of road	Salinas I	3,500,000.00					
Concreting of Road at Greenvalley	San Nicolas III	12,900,000.00					
Upgrading of road & drainage canal	Habay I	2,500,000.00					
Upgrading of road & drainage canal	Niog I	850,000.00					
		,					
Upgrading of road & drainage canal	Niog 2 & 3	5,000,000.00	April 12,2017	Aug.12,2017			
Upgrading of road & drainage canal	Salinas I	3,100,000.00		1			
Opgraung of road & dramage canal	SdillidS I	3,100,000.00					
Upgrading/rehabilitation of road & drainage canal	Molino III	5,500,000.00	April 12,2017	Nov.13,2017			
Upgrading of road & drainage canal	Habay II	4,000,000.00					
Upgrading of road & drainage canal	Zapote I	4,000,000.00					
opgrading of road & dramage canal	Zapote i	4,000,000.00					
ENVIRONMENTAL MANAGEMENT							
Construction of Pathway & drainage canal	Ligas II	1,000,000.00					
Upgrading of pathway & Drainage canal	Niog I	500,000.00					
Upgrading of pathway w/ drainage canal	Talaba IV	500,000.00					
оругаціну от распімаў му спантаўе сапаг	I didud IV	500,000.00					
Construction of drainage canal Phase II	Molino II	1,500,000.00					
Sub Total		47,550,000.00				-	
Program/Project	Location	Total Cost	Date Started	Target Completion Date	% of	Project Status Total Cost Incurred to	Remarks
Construction of during a small	Davis and	2 000 000 00					
Construction of drainage canal	Bayanan	3,000,000.00		 			
Construction of drainage canal	Molino I	2,300,000.00					

Construction of drainage canal	Talaba VII	2,500,000.00					
Construction of drainage canal at Villa Esperanza	Molino II	2,800,000.00					
Construction of dramage canarat vina Esperanza	IVIOIIIIO II	2,800,000.00					
Construction/upgrading drainage canal	Ligas II	1,500,000.00					
Upgrading of drainage canal	Zapote III	700,000.00					
opgraung or dramage canal	Zapote III	700,000.00					
Construction/Rehabilitation of drainage canal at Magdiwang	Molino III	2,500,000.00	April 27,2017	July 27,2017			
Rehabilitation of drainage	Vaingin	1,800,000.00	April 27,2017	June 27,2017			
Renabilitation of dramage	Kaingin	1,800,000.00	April 27,2017	Julie 27,2017			
Rehabilitation of drainage	Ligas I	1,500,000.00					
Rehabilitation of canal cover	Ligas III	4,100,000.00					
Reliabilitation of Carial Cover	Ligas III	4,100,000.00					
Rehabilitation/Improvement of drainage canal	Molino II	4,200,000.00					
Dehabilitation of drainage canal w/saver	Dananaan III	800 000 00	April 12 2017	luno 12 2017	100%		
Rehabilitation of drainage canal w/cover	Panapaan III	800,000.00	April 12,2017	June 13,2017	100%		
Construction of Slope Protection	Molino	500,000.00					
Construction of waiting shed	Panapaan VI	350,000.00					
Construction of Apartment type Niche at Bac.City Cemetery	Maliksi III	5,500,000.00					
· · · · · · · · · · · · · · · · · · ·	Widnits III	3,300,000.00					
Painting of curbs, gutters & utility post	Various Brgy.	5,000,000.00	Feb.10,2017	May 17,2017			
					1000/		
Construction of drainage canal	San Nicolas 3	1,600,000.00	Feb.10,2017	May 12,2017	100%		
Sub Total		40,650,000.00				-	
Program/Project	Location	Total Cost	Date stared	Completion Date	% of	Total Cost Incurred to	Remarks
SOCIAL DEVEOPMENT							
2 14 615							
Completion of MPH	Molino III	3,500,000.00					
Construction of MPH	Molino III	2,000,000.00					
Completion of MPH	Molino II	5,000,000.00					
Completion of MPH	Molino III	5,000,000.00					
Consolation of MADIL	Car Minalas II	F 000 000 00					
Completion of MPH	San Nicolas II	5,000,000.00					
Const./rehabilitation of MPH	Molino IV	3,200,000.00					
Improvement - EAMPLI	Danar V	3 500 000 00					
Improvement of MPH	Panapaan V	3,500,000.00					
Repair/improvement of MPH	Panapaan VI	1,000,000.00					
Improvement of MPII	Tabing Dagat	750,000,00	Feb.10,2017	March 12 2017	100%		
Improvement of MPH	Tabing Dagat	750,000.00	rep.10,2017	March 13,2017	100%		
Completion of MPH	Molino	1,500,000.00					
Completion of MPH		3 000 000 00					
Completion of MPH	Salinas III	3,000,000.00					

Rehabilitation of MPH & Health Center	Panapaan III	1,500,000.00					
	·						
Repair/Improvement of MPH	Molino III	5,000,000.00	Feb.10,2017	July 13,2017			
Rehabilitation of Halfway house	Molino II	3,500,000.00	Feb.10,2017	July 13,2017			
Installation/drilling of deep wells/water system	Various Area	2,219,809.00					
Fabrication/installation of window & door grills of MPH	San Nicolas III	200,000.00	Jan.25,2017	Feb.8,2017			
Improvement/rehab.of Justice Ocampo Park	Tabing Dagat	7,500,000.00	Feb.10,2017	Aug.17,2017	70.58%		
Improvement of streetlights	Talaba III	382,000.00	March 29,2017	May 12,2017			
Installation of stlights at Progressive Village	Bayanan	800,000.00					
Installation of stlights at Georgetown Heights	Molino IV	2,350,000.00					
Rehabilitation of Old Hall of Justice Bldg.	Tabing Dagat	23,000,000.00					
Installation of stlights of solidarity route	Molino III	7,000,000.00	Feb.10,2017	May 12,2017			
		.,,				ì	
Installation of stlights of solidarity route	Molino II & VI	5,380,000.00	Feb.10,2017	April 26,2017			
installation of strights of solidarity route	IVIOIIIIO II & VI	3,380,000.00	160.10,2017	April 20,2017			
to a Barra Carlos Carlos Carlos and	14	0.050.000.00	5.1.40.2047	14 12 2017			
Installation of stlights of solidarity route	Mambog I & IV	8,860,000.00	Feb.10,2017	May 12,2017			
Installation of stlights of solidarity route	Molino III	7,240,000.00	Feb.10,2017	May 12,2017			
Construction of Perimeter fence of Health Center	San Nicolas III	2,000,000.00					
Construction of perimeter fence	Molino III	585,000.00					
Installation of Protective fence of MPH	Real I	1,500,000.00					
GRAND TOTAL		115,966,809.00				-	
ENDING BALANCE FOR THE 4TH QUARTER 2017							-
						i	
TOTAL PERCENTAGE OF UTILIZATION FOR THE 4TH QUARTER 2017						i	

D	ror	2	-	ا	bv:

Nerissa Guinto Admin Aide IV Certified by:

Jerry C. Macalatan City Accounting Office

20 % COMPONENT OF THE IRA UTILIZATION 2017 FOR THE 4TH QUARTER 2017

CITY OF BACOOR

Program/Project	Location	Total Cost	Date Started	Target Completion	Project Status		Remarks
ProgramyProject	Location	Total Cost	Date Started	Date	% of Completion	Total Cost Incurred to	Kemarks
BEGINNING BALANCE FOR THE 4TH QUARTER 2017							174,914,57
ECONOMIC DEVELOPMENT							
ENGINEERING SERVICES							
Construction of Pathway	Habay I	1,200,000.00					
Asphalting of road	Mambog II	1,500,000.00					
Construction of road	Salinas I	3,500,000.00					
Concreting of Road at Greenvalley	San Nicolas III	12,900,000.00					
Upgrading of road & drainage canal	Habay I	2,500,000.00					
Upgrading of road & drainage canal	Niog I	850,000.00					
Upgrading of road & drainage canal	Niog 2 & 3	5,000,000.00	April 12,2017	Aug.12,2017			
Upgrading of road & drainage canal	Salinas I	3,100,000.00					
Upgrading/rehabilitation of road & drainage canal	Molino III	5,500,000.00	April 12,2017	Nov.13,2017			
Upgrading of road & drainage canal	Habay II	4,000,000.00					
Upgrading of road & drainage canal	Zapote I	4,000,000.00					
ENVIRONMENTAL MANAGEMENT							
Construction of Pathway & drainage canal	Ligas II	1,000,000.00					
Upgrading of pathway & Drainage canal	Niog I	500,000.00					
Upgrading of pathway w/ drainage canal	Talaba IV	500,000.00					
Construction of drainage canal Phase II	Molino II	1,500,000.00					
Sub Total		47,550,000.00				=	

				Target Completion		Project Status	
Program/Project	Location	Total Cost	Date Started	Date	% of	Total Cost Incurred to	Remarks
				2410	,,,,,,	10101 0001 111001100 10	
Construction of drainage canal	Bayanan	3,000,000.00					
	NA-Pro-1	2 200 000 00					
Construction of drainage canal	Molino I	2,300,000.00					
Construction of drainage canal	Talaba VII	2,500,000.00					
		_,					
Construction of drainage canal at Villa Esperanza	Molino II	2,800,000.00					
. ,							
Construction/upgrading drainage canal	Ligas II	1,500,000.00					
Upgrading of drainage canal	Zapote III	700,000.00					
- Political de la contraction							
Construction/Rehabilitation of drainage canal at Magdiwang	Molino III	2,500,000.00	April 27,2017	July 27,2017			
Rehabilitation of drainage	Kaingin	1,800,000.00	April 27,2017	June 27,2017			
Rehabilitation of drainage	Ligas I	1,500,000.00					
Renabilitation of diamage	Ligus i	1,500,000.00					
Rehabilitation of canal cover	Ligas III	4,100,000.00					
Rehabilitation/Improvement of drainage canal	Molino II	4,200,000.00					
Rehabilitation of drainage canal w/cover	Panapaan III	800,000.00	April 12,2017	June 13,2017			
Renabilitation of dramage canal w/cover	ranapaan iii	800,000.00	April 12,2017	Julie 13,2017			
Construction of Slope Protection	Molino	500,000.00					
constitution of stope i rottetion	THE INTE	300,000.00					
Construction of waiting shed	Panapaan VI	350,000.00					
Construction of Apartment type Niche at Bac.City Cemetery	Maliksi III	5,500,000.00					
Painting of curbs,gutters & utility post	Various Brgy.	5,000,000.00	Feb.10,2017	May 17,2017			
Construction of designed	Con Nicolas 2	1 600 000 00	F-h 10 2017	Mar.: 12 2017			
Construction of drainage canal	San Nicolas 3	1,600,000.00	Feb.10,2017	May 12,2017			
Sub Total		40,650,000.00				-	
Program/Project	Location	Total Cost	Date stared	Completion Date	% of	Total Cost Incurred to	Remarks
. rogramy roject	25500011	. 5.0 6036	zate starea	completion bate	,,,,,,,	. otal cost meaned to	
SOCIAL DEVEOPMENT							
Completion of MADIA	Molino III	3,500,000.00					
Completion of MPH	IVIOIIIIO III	3,300,000.00					
Construction of MPH	Molino III	2,000,000.00					
Completion of MPH	Molino II	5,000,000.00					
Completion of MADI	Mol: III	F 000 000 00					
Completion of MPH	Molino III	5,000,000.00					
Completion of MPH	San Nicolas II	5,000,000.00					
Const./rehabilitation of MPH	Molino IV	3,200,000.00					
		2 = 22 22 2					
Improvement of MPH	Panapaan V	3,500,000.00					
Repair/improvement of MPH	Panapaan VI	1,000,000.00					
ara / r a a a a a		,,					

Improvement of MPH	Tabing Dagat	750,000.00	Feb.10,2017	March 13,2017	100%	733,828.02	
Completion of MPH	Molino	1,500,000.00					
Completion of WiFfi	IVIOIIIIO	1,300,000.00					
Completion of MPH	Salinas III	3,000,000.00					
Completion of MPH	Talaba VII	3,500,000.00					
Rehabilitation of MPH & Health Center	Panapaan III	1,500,000.00					
Repair/Improvement of MPH	Molino III	5,000,000.00	Feb.10,2017	July 13,2017			
Repair/improvement of Will 11	Wiolino III	3,000,000.00	100.10,2017	July 13,2017			
Rehabilitation of Halfway house	Molino II	3,500,000.00	Feb.10,2017	July 13,2017			
Installation/drilling of deep wells/water system	Various Area	2,219,809.00					
Fabrication/installation of window & door grills of MPH	San Nicolas III	200,000.00	Jan.25,2017	Feb.8,2017			
Improvement/rehab.of Justice Ocampo Park	Tabing Dagat	7,500,000.00	Feb.10,2017	Aug.17,2017	70.58%	5,187,733.74	
improvement, renapior sustate ocumpo rank	rabing Bagat	7,500,000.00	1 00.10)2017	7108:17/2017	70.5070	5,107,755.71	
Improvement of streetlights	Talaba III	382,000.00	March 29,2017	May 12,2017			
Installation of stlights at Progressive Village	Bayanan	800,000.00					
Installation of stlights at Georgetown Heights	Molino IV	2,350,000.00					
Rehabilitation of Old Hall of Justice Bldg.	Tabing Dagat	23,000,000.00					
Installation of stlights of solidarity route	Molino III	7,000,000.00	Feb.10,2017	May 12,2017			
1-4-11-4:	M-II II 9 M	F 200 000 00	F-b 10 2017	A = =: 1.2C 2017			
Installation of stlights of solidarity route	Molino II & VI	5,380,000.00	Feb.10,2017	April 26,2017			
Installation of stlights of solidarity route	Mambog I & IV	8,860,000.00	Feb.10,2017	May 12,2017			
installation of strights of solidarity route	IVIAITIDOG I & IV	8,800,000.00	Feb.10,2017	IVIAY 12,2017			
Installation of stlights of solidarity route	Molino III	7,240,000.00	Feb.10,2017	May 12,2017			
installation of strights of solidarity route	Wiolino III	7,240,000.00	100.10,2017	141dy 12,2017			
Construction of Perimeter fence of Health Center	San Nicolas III	2,000,000.00					
		,,					
Construction of perimeter fence	Molino III	585,000.00					
Installation of Protective fence of MPH	Real I	1,500,000.00					
GRANE TOTAL		447					
GRAND TOTAL		115,966,809.00				5,921,561.76	
ENDING BALANCE FOR THE 4TH QUARTER 2017							168,993,010.46
ENDING DALANCE FOR THE 4TH QUARTER 2017							100,333,010.40

Pre	pared	hv:

Nerissa Guinto Admin Aide IV Certified by:

Jerry C. Macalatan City Accounting Office