

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

CITY OF BACOR

Program/Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		Remarks
					% of Completion	Total Cost Incurred to	
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					
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					
Program/Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		Remarks
					% of	Total Cost Incurred to	
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/upgrading drainage canal	Ligas II	1,500,000.00				
Upgrading of drainage 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	Kaingin	1,800,000.00	April 27,2017	June 27,2017		
Rehabilitation of drainage	Ligas 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	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				
Painting of curbs,gutters & utility post	Various Brgy.	5,000,000.00	Feb.10,2017	May 17,2017		
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 started	Completion Date	% of	Total Cost Incurred to	Remarks
SOCIAL DEVEOPMENT							
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					
Completion of MPH	San Nicolas II	5,000,000.00					
Const./rehabilitation of MPH	Molino IV	3,200,000.00					
Improvement of MPH	Panapaan V	3,500,000.00					
Repair/improvement of MPH	Panapaan VI	1,000,000.00					
Improvement of MPH	Tabing Dagat	750,000.00	Feb.10,2017	March 13,2017	100%		
Completion of MPH	Molino	1,500,000.00					
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		
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		
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 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						-
TOTAL PERCENTAGE OF UTILIZATION FOR THE 4TH QUARTER 2017						

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Admin Aide IV

Certified by:
Jerry C. Macalatan
City Accounting Office

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 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		
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 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		
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 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				5,921,561.76
ENDING BALANCE FOR THE 4TH QUARTER 2017						168,993,010.46

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