

**20% COMPONENT OF THE IRA UTILIZATION
FOR THE 4th QUARTER, CY 2018**

**EEDMO
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BY: V. BRAGA
DATE: 4/24/19
SIG. : [Signature]

DILG RECORDS SECTION
ILIGAN CITY
RECEIVED DATE 2/15/2019 BY mt
RELEASED DATE _____ BY _____

Province, City or Municipality : Iligan City

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions if any	Remarks
					% of Completion	Total Cost Incurred to date		
<u>SOCIAL DEVELOPMENT</u>								
<i>Loan Amortizations:</i>								
Water Supply Improvement Project - Principal	Iligan City	33,581,559.00	Jan. 2018	Dec. 2018	94.03%	31,578,897.24		Amortizations for CY 2018 only.
- Interest		19,347,688.62	Jan. 2018	Dec. 2018	61.43%	11,887,214.35		Amortizations for CY 2018 only.
Other Projects - Principal	Iligan City	3,990,098.24				-		No obligation incurred on the 4th Quarter of CY 2018.
<i>Water Supply Improvement Program</i>								
Proposed Rehabilitation of Supply Pipeline of Camague Reservoir, Brgy. Tubod	Barangay Tubod	3,000,000.00				-		No Implementation on the 4th Quarter of CY 2018.
Proposed Installation of Production Meter at Six (6) Main Water Spring Sources and Production Wells	Iligan City	3,000,000.00				-		No Implementation on the 4th Quarter of CY 2018
Proposed Water Supply for Villa Celeste Subdivision, Brgy. Tipanoy	Barangay Tipanoy	1,500,000.00				-		No Implementation on the 4th Quarter of CY 2018.

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Construction of Reservoir to supply water to both Upsurge Relocation Site and Scion Subdivision, Brgy. Tomas Cabili	Brgy. Tomas Cabili	1,500,000.00				1,500,000.00		Transferred to barangay account per OBR # 101-2018-09-02 dated Sept. 20, 2018
Other Development Projects Purchase and installation of Traffic Lights (Mahayahay, Tubod, Tipanoy C-3 Junction, Highway C-3 Junction, Near Tubod Bridge & Tambo)	Iligan City	21,000,000.00	Dec. 12, 2018	Feb. 15, 2019		20,791,178.33		To be undertaken by contract. JOR was processed per OBR # 101-2018-08-02 dated August 10, 2018. Previous OBR in the amount of P21M was cancelled due to amendment per SP Res. No. 18-330.
Improvement of Multi-Purpose Building, Barangay Villaverde	Barangay Villaverde	500,000.00				500,000.00		Transferred to barangay account per OBR # 101-2018-10-16 dated October 29, 2018.
Construction of Health Center, Barangay Kiwalan	Barangay Kiwalan	800,000.00				-		No Implementation on the 4th Quarter of CY 2018.
Improvement of Multi-Purpose Building, Barangay Poblacion	Barangay Poblacion	900,000.00				897,365.00		Transferred to barangay account per OBR #101-2018-06-01 dated June 11, 2018

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<u>ECONOMIC DEVELOPMENT</u>								
Local Enterprise Projects								
Palao Public Market Projects	Barangay Pala-o	100,000,000.00				-		No Implementation on the 4th Quarter of CY 2018.
Purchase and installation of Perimeter Lights at Slaughterhouse	Barangay Ubaldo Laya	2,000,000.00				1,320,459.99		To be undertaken by Administration. PR was processed per OBR # 101-2018-11-03 dated November 26, 2018 (on bidding process)
Rehabilitation of Dalipuga Cemetery (Phase 1)	Barangay Dalipuga	3,000,000.00				-		No Implementation on the 4th Quarter of CY 2018.
Purchase and installation of CCTV at IBJT - Northbound	Barangay Hinaplanon	1,500,000.00				-		No Obligation incurred on the 4th Quarter of CY 2018.
Rehabilitation of CR's at IBJT - Northbound	Barangay Hinaplanon	1,000,000.00				-		No Implementation on the 4th Quarter of CY 2018.

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Concreting of Bus Bays at IBJT Northbound	Barangay Hinaplanon	1,000,000.00					-	No Implementation on the 4th Quarter of CY 2018.
Development of Public Cemetery at Barangay Bonbonon	Barangay Bonbonon	1,093,740.00					-	No Implementation on the 4th Quarter of CY 2018.
Road Development Program Concreting of Road leading to Drug Treatment and Rehabilitation Center at Barangay Abuno	Barangay Abuno	6,000,000.00					5,795,781.66	To be undertaken by contract. Job Order Request was processed per OBR # 101-2018-07-22 dated July 25, 2018. (on bidding process)
Concreting Permites Road Ext. and Jamille St., Barangay San Miguel	Brgy. San Miguel	1,300,000.00					1,229,660.39	To be undertaken by contract. Job Order Request was processed per OBR #101-2018-12-02 dated December 5, 2018. (on bidding process)
Concreting of Road and Improvement of Drainage at Dalipuga Cemetery	Barangay Dalipuga	4,000,000.00					-	No Implementation on the 4th Quarter of CY 2018.

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Improvement of Road & Drainage along Miguel Sheker Avenue (from National Highway to Children's Park)	Brgy. San Miguel	9,350,000.00				8,824,933.25		To be undertaken by contract. Job Order Request was processed per OBR #101-2018-12-03 dated December 5, 2018. (on bidding process)
Widening of Road from St. Michael Memorial Park to Junction C-3 Road	Barangay Pala-o	3,750,000.00				-		No Implementation on the 4th Quarter of CY 2018.
Counterpart Fund for Farm-to-Market Road	Iligan City	2,700,000.00				2,700,000.00		Payment of 10% counterpart fund (Concreting of Farm-to-Market Road of Brgys. Kabacsanan, Bunawan, & Hindang) per OBR #101-2018-.23 dated July 31, 2018.
Concreting of Road leading to CMRF, Barangay Bonbonon	Barangay Bonbonon	11,600,000.00				11,600,000.00		Transferred to barangay account per OBR # 101-2018-08-01 dated August 9, 2018.
Concreting of Road at Palao-1, Barangay Digkilaan	Barangay Digkilaan	2,000,000.00				2,000,000.00		Transferred to barangay account per OBR #101-2018-12-06 dated December 18, 2018.

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Concreting of Harvard Street, Barangay Tubod	Barangay Tubod	2,000,000.00				2,000,000.00		Transferred to barangay account per OBR # 101-2018-08-04 dated August 31, 2018
Concreting of Pine Tree St. and Pine Tree St. Ext. (Tincalo St.) Back to IMCC, Barangay Pala-o	Barangay Pala-o	2,700,000.00				2,700,000.00		Transferred to barangay account per OBR # 101-2018-08-05 dated August 31, 2018
Concreting of Road at Purok 12 & 17, Barangay Tibanga	Barangay Tibanga	3,000,000.00				3,000,000.00		Transferred to barangay account per OBR # 101-2018-09-04 dated September 21, 2018
Other Development Project Repair and Improvement of Pigsuotan Hanging Bridge, Barangay Mandulog	Barangay Mandulog	1,000,000.00				-		No Implementation on the 4th Quarter of CY 2018.

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<u>ENVIRONMENTAL MANAGEMENT</u>								
<i>Loan Amortizations:</i>								
Solid Waste Management Project - Principal	Iligan City	12,421,290.65	Jan. 2018	Aug. 2018	100%	12,421,290.60		Amortizations for CY 2018 only.
- Interest		659,363.49	Jan. 2018	Aug. 2018	78.75%	519,299.48		Amortizations for CY 2018 only.
<i>Drainage Program</i>								
Improvement of Drainage from Laya Ave. Ext. (from Citi Best) to Permites Road Ext., Brgy. Palao & Brgy. San Miguel	Barangays Pala-o & San Miguel	2,340,000.00				2,208,047.36		To be undertaken by contract. Job Order Request was processed per OBR #101-2018-12-01 dated December 3, 2018. (on bidding process)
Construction of Drainage at Purok San Francisco, Brgy. Villaverde	Barangay Villaverde	2,000,000.00				2,000,000.00		Transferred to barangay account per OBR # 101-2018-10-17 dated October 29, 2018.
TOTAL (CY 2018 20% Development Fund)		265,533,740.00				125,474,127.65		

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SUPPLEMENTAL BUDGET NO. 2, SOCIAL DEVELOPMENT								
Installation of Distribution Pipeline and Clustering of Active Connection at Barangay Tubod	Barangay Tubod	2,000,000.00				1,804,490.00		To be undertaken by administration. Purchase Request for the materials was processed per OBR #101-2018-11-01 dated 11/5/2018. Previous OBR was cancelled October 8, 2018. (on bidding process)
Improvement of Hinaplanon Production Wells and other Pumping Station	Iligan City	3,051,013.00				-		No Implementation on the 4th Quarter of CY 2018
TOTAL (SUPPLEMENTAL BUDGET NO. 2)		5,051,013.00				1,804,490.00		
GRAND TOTAL		270,584,753.00				127,278,617.65		

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.


HOSPICIO A. PARAGOSO
 City Budget Officer


CELSO G. REGENCIA
 City Mayor