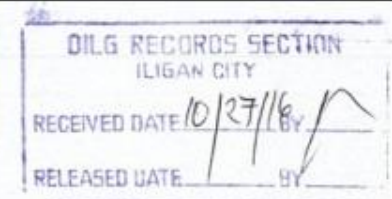


**20% COMPONENT OF THE IRA UTILIZATION
FOR THE 3rd QUARTER, CY 2016**



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 (LBP/WB) - Principal	Iligan City	31,300,000.00	1/12/2016	12/31/2016	74.99%	23,472,417.46	-	Amortizations for CY 2016 Only
- Interest		17,741,000.00	1/12/2016	12/31/2016	84.07%	14,914,329.26		Amortizations for CY 2016 Only
Various Projects - Principal	Iligan City	3,000,000.00	-	-	-	-	-	No implementation yet on the 3rd quarter of CY 2016
- Interest		2,000,000.00	-	-	-	-	-	No implementation yet on the 3rd quarter of CY 2016
<i>Water Supply Improvement Program:</i>								
Electro-Fusion Machine Tools and various sizes of HDPE Coupler for Repair of HDPE Transmission Pipe Leak	Iligan City	3,000,000.00	-	-	-	-	-	No implementation yet on the 3rd quarter of CY 2016
Construction of 500 Im Security fence at Ditucalan Watershed Area & completion of Satellite Laboratory Building Phase 4	Brgy. Ditucalan	4,000,000.00	-	-	-	-	-	No implementation yet on the 3rd quarter of CY 2016
HDPE Pipe replacement for immediate repair of leakage along Main Transmission Pipe	Iligan City	2,006,013.00	-	-	-	-	-	No implementation yet on the 3rd quarter of CY 2016
Electrification & Treatment Facilities to include Security Perimeter enclosure in ICWS Water sources Abaga #1 & 2 to include at Barangay Upper Tominobo, I.C.	Brgy. Upper Tominobo	4,000,000.00	-	-	-	-	-	No implementation yet on the 3rd quarter of CY 2016
Rehabilitation and improvement of Tominobo Water Filling Station and Satellite Office	Brgy. Tomas Cabili	445,000.00	-	-	-	-	-	No implementation yet on the 3rd quarter of CY 2016

**20% COMPONENT OF THE IRA UTILIZATION
FOR THE 3rd QUARTER, CY 2016**

Province, City or Municipality : Iligan City

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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		
Water Treatment Facilities of Abaga Spring Source #1 at Barangay Tominobo, Iligan City	Brgy. Upper Tominobo	600,000.00	-	-	-	-	-	No implementation yet on the 3rd quarter of CY 2016
Water Leakages Reduction Program	Iligan City	400,000.00	-	-	-	-	-	No implementation yet on the 3rd quarter of CY 2016
Construction of CECAP Building including purchase of OB-Gyne Equipment, Laboratory supplies & other expenses	Brgy. Pala-o	900,000.00	-	-	-	-	-	No implementation yet on the 3rd quarter of CY 2016
<u>ECONOMIC DEVELOPMENT</u>								
Bottom-up-Budgeting (BuB) Program - Counterpart Fund	Iligan City	20,000,000.00	-	-	-	-	-	No implementation yet on the 3rd quarter of CY 2016
Bamboo Nursery/Plantation	Iligan City	500,000.00	-	-	-	-	-	No implementation yet on the 3rd quarter of CY 2016
Mangrove Reforestation Program	Iligan City	100,000.00	-	-	-	-	-	No implementation yet on the 3rd quarter of CY 2016
PRDP Counterpart Fund	Iligan City	7,009,000.00	-	-	-	-	-	No implementation yet on the 3rd quarter of CY 2016
Rehabilitation/Improvement of Cultural Heritage Anahaw Amphitheater Multi-Purpose Building at Buhanginan Hill	Brgy. Pala-o	3,000,000.00	upon approval of PO/delivery of materials	150 working days	-	1,136,150.34	-	PR for the materials needed for this project was processed July 16, 2016.
Purchase of land for resettlement & other projects	Iligan City	5,000,000.00	-	-	-	-	-	No implementation yet on the 3rd quarter of CY 2016

**20% COMPONENT OF THE IRA UTILIZATION
FOR THE 3rd QUARTER, CY 2016**

Province, City or Municipality : Iligan City

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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		
Local Economic Development Project:								
Bamboo, Coco Coir/Coco-based products and other commodities	Iligan City	7,400,000.00	-	-	-	-	-	No implementation yet on the 3rd quarter of CY 2016
Establishment of livestock Auction Market	Iligan City	1,500,000.00	-	-	-	-	-	No implementation yet on the 3rd quarter of CY 2016
Counterpart fund for the CY 2016 Farm-to-Market Road	Iligan City	2,600,000.00	-	-	-	2,600,000.00	-	LGU Counterpart Fund to DPWH Lanao Norte 2nd Eng'g. Office
Construction of Pala-o Market (Phase I)	Iligan City	44,000,000.00	-	-	-	-	-	Realignment from Barangay Development Projects per SB # 1 s. of 2016
<u>ENVIRONMENTAL DEVELOPMENT</u>								
Loan Amortizations:								
Solid Waste Management Project (DBP)	Iligan City							
- Principal		16,561,721.00	2/2/2016	12/31/2016	75%	12,421,290.60	-	Amortizations for CY 2016 only.
- Interest		4,197,279.00	2/2/2016	12/31/2016	78.14%	3,279,910.79	-	Amortizations for CY 2016 only.
IBJT Bagsakan Market and Drainage Sub-Proj. (ADB (DOF-PRMDP))	Iligan City							
- Principal		3,161,324.00	4/21/2016	12/31/2016	48.54%	1,534,623.40	-	Amortizations for CY 2016 only.
- Interest		494,676.00	4/21/2016	12/31/2016	59.26%	293,137.64	-	Amortizations for CY 2016 only.
Solid Waste Management Project								
Acquisition of Dumptruck	Iligan City	4,000,000.00	-	-	-	-	-	No implementation yet on the 3rd quarter of CY 2016.
Closure & Rehabilitation of Barangay Santiago Dumpsite	Iligan City	3,000,000.00	-	-	-	-	-	No implementation yet on the 3rd quarter of CY 2016.

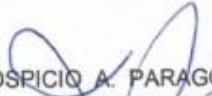
**20% COMPONENT OF THE IRA UTILIZATION
FOR THE 3rd QUARTER, CY 2016**

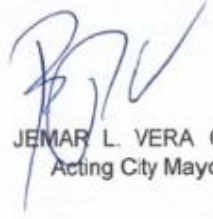
Province, City or Municipality : Iligan City

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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		
Purchase of Backhoe for MRF	Iligan City	8,000,000.00	-	-	-	-	-	No implementation yet on the 3rd quarter of CY 2016.
Purchase and installation of liner for Sanitary Landfill	Iligan City	1,400,000.00	-	-	-	-	-	No implementation yet on the 3rd quarter of CY 2016.
TOTAL (CY 2016 20% Development Fund)		201,316,013.00				59,651,859.49		
SUPPLEMENTAL BUDGET NO. 1 S. OF 2016								
<u>SOCIAL DEVELOPMENT</u>								
Completion of Drug Rehabilitation Center	Brgy. Abuno	4,174,198.00	-	-	-	-	-	No implementation yet on the 3rd quarter of CY 2016.
<u>ECONOMIC DEVELOPMENT</u>								
Construction of Pala-o Market (Phase I)	Brgy. Pala-o	15,000,000.00	-	-	-	-	-	No implementation yet on the 3rd quarter of CY 2016.
TOTAL (SUPPLEMENTAL BUDGET NO. 1)		19,174,198.00				-		
GRAND TOTAL		220,490,211.00				59,651,859.49		

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
Budget Officer IV
Acting City Budget Officer


JEMAR L. VERA CRUZ
Acting City Mayor