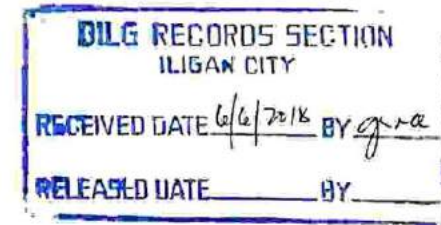


20% COMPONENT OF THE IRA UTILIZATION
FOR THE 4th QUARTER, CY 2017



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		
SOCIAL DEVELOPMENT								
Loan Amortizations:								
Water Supply Improvement Project (WB/LBP) - Principal	Iligan City	31,300,000.00	1/6/2017	12/31/2017	100%	31,297,223.28	-	Amortizations for CY 2017 only.
- Interest		26,700,000.00	1/6/2017	12/31/2017	100%	13,554,820.79	-	Amortizations for CY 2017 only.
Water Supply Improvement Project Phase II	Iligan City	4,000,000.00	6/1/2017	12/31/2017		1,894,087.36	-	Amortizations for CY 2017 only.
Water Supply Improvement Program:								
Iligan Bay Vista Village - Water Supply Project, Barangay Dalipuga	Brgy. Dalipuga	5,000,000.00	upon delivery of materials	-	-	2,986,448.61	-	PR was processed 7/26/2017. To be undertaken by Administration.
Rehabilitation of Malaigang Water system, Barangay Digkilaan	Brgy. Digkilaan	916,000.00	-	-	-	-	-	No implementation on the 4th quarter of CY 2017.
GTLMH Programs and Projects:								
Purchase of Hospital Equipment (Doppler, Fetal Monitor, Hospital Hydraulic Stretcher for OR use, Heavy Duty Suction Machine for NICU, Forceps, Needle Holder, Surgical Scissors Clams, Anesthesia machine for CEMONC, Dietary Equipment and utensils	Brgy. Palao	1,905,000.00	-	-	-	-	-	No obligations incurred on the 4th quarter of CY 2017.

**20% COMPONENT OF THE IRA UTILIZATION
FOR THE 4th QUARTER, CY 2017**

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		
<u>ECONOMIC DEVELOPMENT</u>								
<i>Economic Enterprise Projects:</i>								
Palao Public Market Project	Brgy. Palao	100,000,000.00	-	-	-	-	-	No implementation on the 4th quarter of CY 2017.
Construction of Common Bone Depository at Brgy. Dalipuga Cemetery	Brgy. Dalipuga	100,000.00	-	-	-	100,000.00	-	Transferred to barangay account per OBR # 101-2017-05-10 dated May 4, 2017.
Construction of Bone Osuary at Barangay Dalipuga Cemetery	Brgy. Dalipuga	500,000.00	-	-	-	500,000.00	-	Transferred to barangay account per OBR # 101-2017-05-09 dated May 4, 2017.
Construction of Concrete Niches at Brgy. Dalipuga Cemetery	Brgy. Dalipuga	1,000,000.00	-	-	-	1,000,000.00	-	Transferred to barangay account per OBR # 101-2017-05-08 dated May 4, 2017.
Road Development Program:								
Concreting of Road at Miguel Sheker Avenue, Barangay San Miguel	Brgy. San Miguel	2,000,000.00	-	-	-	2,000,000.00	-	Transferred to barangay account per OBR # 101-2017-05-02 dated May 2, 2017.
Concreting of Road at Purok UBHAI, Barangay Tubod	Brgy. Tubod	1,700,000.00	-	-	-	1,700,000.00	-	Transferred to barangay account per OBR # 101-2017-05-03 dated May 2, 2017.
Concreting of Road at Orellana, Barangay Tubod	Brgy. Tubod	4,200,000.00	-	-	-	4,200,000.00	-	Transferred to barangay account per OBR # 101-2017-05-04 dated May 2, 2017.

**20% COMPONENT OF THE IRA UTILIZATION
FOR THE 4th QUARTER, CY 2017**

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		
Concreting of Road at Merila, Barangay Tubod and Barangay Ubaldo Laya	Brgys.Tubod/ Ubaldo Laya	7,540,672.00	-	-	-	7,540,672.00	-	Transferred to barangay account per OBR # 101-2017-04-31 dated April 11, 2017.
Concreting of Road at Zone Aries, Barangay Suarez	Brgy. Suarez	2,000,000.00	-	-	-	2,000,000.00	-	Transferred to barangay account per OBR # 101-2017-04-28 dated April 7, 2017.
Concreting of Road at Purok 31-A, Barangay Maria Cristina	Brgy. Ma. Cristina	2,000,000.00	-	-	-	2,000,000.00	-	Transferred to barangay account per OBR # 101-2017-05-05 dated May 2, 2017.
Concreting of Road at Sitio Tongo, Barangay Buru-un	Brgy. Buru-un	2,000,000.00	-	-	-	2,000,000.00	-	Transferred to barangay account per OBR # 101-2017-05-01 dated May 2, 2017.
Concreting of Road at 7th Dona Juana Subd., Barangay Pala-o	Brgy. Palao	2,250,000.00	-	-	-	2,250,000.00	-	Transferred to barangay account per OBR # 101-2017-04-27 dated April 7, 2017.
Concreting of Road at Permites Ext., Barangay Pala-o and Barangay San Miguel	Brgys. Palao/ San Miguel	3,000,000.00	-	-	-	3,000,000.00	-	Transferred to barangay account per OBR # 101-2017-04-29 dated April 7, 2017.
Concreting of Toursim Road leading to Mimbalo Falls, Barangay Ditucalan	Brgy. Ditucalan	6,300,000.00	-	-	-	6,300,000.00	-	Transferred to barangay account per OBR # 101-2017-04-30 dated April 11, 2017.
Concreting of Tourism Road leading to Tinago Falls, Barangay Ditucalan	Brgy. Ditucalan	4,200,000.00	-	-	-	4,200,000.00	-	Transferred to barangay account per OBR # 101-2017-10-34 dated Oct. 10, 2017.

**20% COMPONENT OF THE IRA UTILIZATION
FOR THE 4th QUARTER, CY 2017**

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		
NIA Irrigation Project (Counterpart Fund):								
- Mibolo - Tipanoy SIP	Brgy. Tipanoy	900,000.00	-	-	-	900,000.00	-	Payment of counterpart fund to NIA - Iligan City per OBR # 101-2017-03-01 dated March 28, 2017.
- Linanot - Cabacsanan GWIS	Brgy. Kabacsanan	900,000.00	-	-	-	900,000.00	-	Payment of counterpart fund to NIA - Iligan City per OBR # 101-2017-03-01 dated March 28, 2017.
- Abuno GWIP	Brgy. Abuno	1,800,000.00	-	-	-	1,800,000.00	-	Payment of counterpart fund to NIA - Iligan City per OBR # 101-2017-03-01 dated March 28, 2017.
- Digkilaan CIS	Brgy. Digkilaan	300,000.00	-	-	-	300,000.00	-	Payment of counterpart fund to NIA - Iligan City per OBR # 101-2017-03-01 dated March 28, 2017.
Preparation of Integrated Management & Dev't. Master Plan for Mandulog River Basin	Iligan City	500,000.00	-	-	-	-	-	No implementation on the 4th quarter of CY 2017.
Building Construction:								
Construction of Multi-Purpose Hall at Purok 8 Abegail, Barangay Del Carmen	Brgy. Del Carmen	3,000,000.00	-	-	-	3,000,000.00	-	Transferred to barangay account per OBR # 101-2017-05-07 dated May 2, 2017.
Improvement of Multi-Purpose Hall at Barangay Dalipuga	Brgy. Dalipuga	1,200,000.00	-	-	-	1,200,000.00	-	Transferred to barangay account per OBR # 101-2017-05-06 dated May 2, 2017.

**20% COMPONENT OF THE IRA UTILIZATION
FOR THE 4th QUARTER, CY 2017**

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		
Rehabilitation/Improvement of Cultural Heritage Anahaw Amphitheater Multi-Purpose Bldg. at Buhanginan Hill	Brgy. Palao	3,000,000.00	-	-	-	-	-	No implementation on the 4th quarter of CY 2017.
ENVIRONMENTAL MANAGEMENT								
<i>Loan Amortizations:</i>								
Solid Waste Management Project (DBP)	Iligan City							
- Principal		16,561,721.00	1/26/2017	12/31/2017	100%	16,561,720.80	-	Amortizations for CY 2017 only.
- Interest		3,938,279.00	1/26/2017	12/31/2017	100%	2,398,344.21	-	Amortizations for CY 2017 only.
IBJT Bagsakan Market and Drainage Project (DOF-PRMDP)	Iligan City							
- Principal		1,725,000.00	6/1/2017	12/31/2017	100%	1,725,000.00	-	Amortizations for CY 2017 only.
- Interest		775,000.00	6/1/2017	12/31/2017	100%	36,444.94	-	Amortizations for CY 2017 only.
<i>Solid Waste Management Project:</i>								
Construction of Ramps leading to CMRF vaults with retaining wall (30 in. m.)	Brgy. Bonbonon	700,000.00	-	-	-	-	-	No implementation on the 4th quarter of CY 2017.
Repair of Perimeter Fence (18 In. m.)	Brgy. Bonbonon	150,000.00	-	-	-	-	-	No implementation on the 4th quarter of CY 2017.

**20% COMPONENT OF THE IRA UTILIZATION
FOR THE 4th QUARTER, CY 2017**

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		
Repair of Perimeter Lightings	Brgy. Bonbonon	150,000.00	-	-	-	106,074.00	-	To be undertaken by Administration PR was processed 11/20/2017 per OBR# 101-2017-11-05.
Dumpsite Closure and Rehabilitation Project Area 3 Phase II (Completion)	Brgy. Santiago	3,000,000.00	-	-	-	-	-	No implementation on the 4th quarter of CY 2017.
TOTAL (CY 2017 20% Development Fund)		247,211,672.00				117,450,835.99		
<u>SUPPLEMENTAL BUDGET NO. 1</u>								
<u>SOCIAL DEVELOPMENT</u>								
Site Development at Mirador, Brgy. Tipanoy, Iligan City for the proposed relocation of Sendong Survivors	Brgy. Tipanoy	25,000,000.00	upon notice of award	-	-	24,994,518.42	-	JOR processed 11/13/2017 per OBR # 101-2017-11-11 Still on bidding process. To be undertaken by Contract.
Rehabilitation (reroofing) of Multipurpose Gym, Barangay Tibanga, Iligan City	Brgy. Tibanga	2,500,000.00	-	-	-	2,500,000.00	-	Transferred to barangay account per OBR#101-2017-08-04 dated August 4, 2017
Proposed Water Supply System Project, Barangay Mandulog, Iligan City	Brgy. Mandulog	3,000,000.00	upon delivery of materials/ notice of award	-	-	2,213,161.40	-	To be undertaken by Administration/ Contract. PR/JOR was processed Aug. 3, 4, 10 & 11/11/2017.
Barangay Hindang Water Supply Project	Brgy. Hindang	1,000,000.00	-	-	-	-	-	No implementation on the 4th quarter of CY 2017.

**20% COMPONENT OF THE IRA UTILIZATION
FOR THE 4th QUARTER, CY 2017**

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		
Roofing of Multipurpose Court Facilities and and Evacuation Center at Purok 8, Brgy. Luinab, Iligan City	Brgy. Luinab	3,200,000.00	-	-	-	-	-	No implementation on the 4th quarter of CY 2017.
Construction of Tourism Multipurpose Bldg. with complete facilities at Tinago, Brgy. Ditucalan	Brgy. Ditucalan	2,846,700.00	-	-	-	-	-	No implementation on the 4th quarter of CY 2017.
Construction of Potable Water System - Installation of (2) Jetmatic Pumps at Purok Olas, Brgy. Ubaldo Laya, Iligan City	Brgy. Ubaldo Laya	79,100.00	-	-	-	-	-	No implementation on the 4th quarter of CY 2017.
Construction of Bleachers for Multipurpose Gym of Barangay Dalipuga, Iligan City	Brgy. Dalipuga	1,500,000.00	-	-	-	-	-	No implementation on the 4th quarter of CY 2017.
<u>ECONOMIC DEVELOPMENT</u>								
Barangay Development Projects <i>Proposed Construction of Evacuation Center (Phase I) at Purok 2, Brgy. Upper Hinaplanon, Iligan City - P 500,000.00</i>	Iligan City Brgy. Upper Hinaplanon	1,988,483.75	-	-	-	-	-	Transferred to barangay account per OBR#101-2017-08-01 dated August 2, 2017
<i>Proposed Backfilling at Purok 6, Barangay Saray P 300,000.00</i>	Brgy. Saray					500,000.00		Transferred to barangay account per OBR#101-2017-12-09 dated December 18, 2017
Concreting of Road at Purok 17, Brgy. Dalipuga, Iligan City	Brgy. Dalipuga	2,000,000.00	-	-	-	2,000,000.00	-	Transferred to barangay account per OBR#101-2017-12-06 dated December 18, 2017

**20% COMPONENT OF THE IRA UTILIZATION
FOR THE 4th QUARTER, CY 2017**

Province, City or Municipality : Iligan City

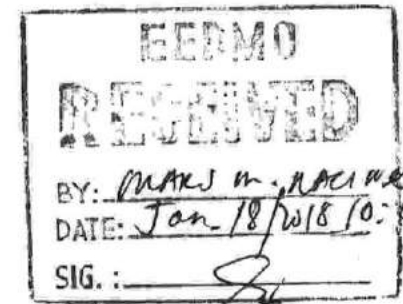
Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions If any	Remarks
					% of Completion	Total Cost Incurred to date		
Concreting of Road at Purok Acasia, Dona Maria Subdivision, Tubod, Iligan City	Brgy. Tubod	3,000,000.00	-	-	-	3,000,000.00	-	Transferred to barangay account per OBR#101-2017-10-36 dated October 11, 2017
Concreting of Tourism Stairs with Railings leading to Tinago Waterfalls, Brgy. Ditucalan, Iligan City	Brgy. Ditucalan	6,598,500.00	-	-	-	-	-	No implementation on the 4th quarter of CY 2017.
Concreting of Road at San Miguel Village, Pala-o, Iligan City	Brgy. Pala-o	2,500,000.00	-	-	-	-	-	No implementation on the 4th quarter of CY 2017.
Concreting of Road at Sombuyan, Brgy. Luinab, Iligan City	Brgy. Luinab	1,500,000.00	-	-	-	-	-	No implementation on the 4th quarter of CY 2017.
Concreting of Road at 9th St., Dona Juana Subd. Brgy. Pala-o, Iligan City	Brgy. Pala-o	1,226,000.00	-	-	-	-	-	No implementation on the 4th quarter of CY 2017.
Rehabilitation of Talipapa, Brgy. Suarez, Iligan City	Brgy. Suarez	1,500,000.00	-	-	-	1,500,000.00	-	Transferred to barangay account per OBR#101-2017-10-35 dated October 10, 2017
Construction of West Bound Jeepney Terminal, Brgy. Suarez, Iligan City	Brgy. Suarez	5,000,000.00	-	-	-	-	-	No implementation on the 4th quarter of CY 2017.
Opening of Road from Purok Sudlonon to Permites Stret, Brgy. San Miguel, Iligan City including payment of Improvement/structures	Brgy. San Miguel	2,834,846.00	-	-	-	-	-	No implementation on the 4th quarter of CY 2017.

**20% COMPONENT OF THE IRA UTILIZATION
FOR THE 4th QUARTER, CY 2017**

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		
Concreting of Road at Sitio Merila, Brgy. Ubaldo Laya, Iligan City	Brgy. Ubaldo Laya	390,000.00	-	-	-	390,000.00	-	Transferred to barangay account per OBR#101-2017-10-38 dated October 11, 2017
Concreting of Road at Employees Village, Brgy. Pugaan, Iligan City	Brgy. Pugaan	2,607,960.00	-	-	-	3,607,960.00	-	Transferred to barangay account per OBR#101-2017-10-37 dated October 10, 2017
Farm to Market Road - Brgys. Bunawan, Hindang, Kabacsanan (counterpart fund)	Brgys. Bunawan, Hindang and Kabacsanan	1,500,000.00	-	-	-	1,500,000.00	-	Transferred to barangay account per OBR#101-2017-07-27 dated July 7, 2017
Opening and Concreting of Road and Construction of Drainage System at Cherry Blossoms, Brgy. Hinaplanon, Iligan City	Brgy. Hinaplanon	1,900,000.00	-	-	-	-	-	No implementation on the 4th quarter of CY 2017.
ENVIRONMENTAL MANAGEMENT								
Construction of Drainage System at GMA Village Kapuso Phase I at Purok 21, Mandulog, Iligan City	Brgy. Mandulog	1,800,000.00	-	-	-	-	-	No implementation on the 4th quarter of CY 2017.
Construction of Drainage System at Purok Rabago to Purok San Francisco, Brgy. Villa Verde, Iligan City	Brgy. Villa Verde	3,500,000.00	-	-	-	3,500,000.00	-	Transferred to barangay account per OBR#101-2017-08-05 dated August 4, 2017
Construction of Slope Protection with Riprap Canal at Purok Kalubihon, Brgy. Dalipuga, Iligan City	Brgy. Dalipuga	1,171,300.00	-	-	-	1,171,300.00	-	Transferred to barangay account per OBR#101-2017-12-07 dated December 13, 2017
TOTAL (SUPPLEMENTAL BUDGET NO. 1)		80,142,889.75				47,176,939.82		



**20% COMPONENT OF THE IRA UTILIZATION
FOR THE 4th QUARTER, CY 2017**

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>SUPPLEMENTAL BUDGET NO. 2,</u>								
<u>SOCIAL DEVELOPMENT</u>								
Rehabilitation of Existing Clustered Service Connection	Iligan City	3,000,000.00	upon delivery of materials	-	-	2,651,590.28	-	To be undertaken by Administration. PR processed per OBR#101-2017-09-03 dated 9/11/2017
Installation/Improvement of air/vacuum valves along transmission pipelines	Iligan City	2,220,000.00	upon delivery of materials	-	-	1,429,055.98	-	To be undertaken by Administration. PR processed per OBR#101-2017-09-02 dated 9/11/2017
Rehabilitation/Replacement of old main pipelines connecting Anahawon Spring, Brgy. Dalipuga	Brgy. Dalipuga	1,000,000.00	-	-	-	-	-	No implementation on the 4th quarter of CY 2017.
Computerization of meter reading and bill dispatching	Iligan City	500,000.00	-	-	-	-	-	No implementation on the 4th quarter of CY 2017.
Repair/Rehabilitation of old water service pipelines	Iligan City	175,966.99	-	-	-	-	-	No implementation on the 4th quarter of CY 2017.
Proposed water supply system at Purok Ampucao, Barangay Mainit	Brgy. Mainit	330,000.00	-	-	-	195,973.00	-	To be undertaken by Administration. PR processed per OBR#101-2017-12-05 dated 12/13/2017

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**20% COMPONENT OF THE IRA UTILIZATION
 FOR THE 4th QUARTER, CY 2017**

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		
Proposed water distribution line at Purok 1C, Mimbalot, Brgy. Buruun	Brgy. Buruun	193,000.00	upon delivery of materials	-	-	125,564.00	-	To be undertaken by Administration PR processed per OBR#101-2017-09-01 dated 9/11/2017
Proposed Community-Managed Potable Water Supply and Sanitation Projects in ARC's, Barangay Digkilaan	Brgy. Digkilaan	49,900.00	upon delivery of materials	-	-	37,149.68	-	To be undertaken by Administration PR processed per OBR#101-2017-09-04 dated 9/11/2017
Purchase of UPVC Plastic Welding Machine and Plasma Cutter with built-in compressor for Repair and Rehabilitation of existing pipelines	Iligan City	150,000.00	-	-	-	-	-	No implementation on the 3rd quarter of CY 2017.
TOTAL (SUPPLEMENTAL BUDGET NO. 2)		7,618,866.99				4,439,332.94		
GRAND TOTAL		334,973,428.74				169,067,108.75		

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


 CELSO G. REGENCIA
 City Mayor