

**20% COMPONENT OF THE IRA UTILIZATION
FOR THE 2nd 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>SOCIAL DEVELOPMENT</u> | | | | | | | | |
| <i>Loan Amortizations:</i> | | | | | | | | |
| Water Supply Improvement Project (WB/LBP) - Principal | Iligan City | 31,300,000.00 | 1/6/2017 | 12/31/2017 | 50% | 15,648,611.64 | - | Amortizations for CY 2017 only. |
| - Interest | | 26,700,000.00 | 1/6/2017 | 12/31/2017 | 26.13% | 6,974,894.02 | - | Amortizations for CY 2017 only. |
| Water Supply Improvement Project Phase II | Iligan City | 4,000,000.00 | - | - | 47.36% | 1,894,087.36 | - | Amortizations for CY 2017 only. |
| <i>Water Supply Improvement Program:</i> | | | | | | | | |
| Iligan Bay Vista Village - Water Supply Project, Barangay Dalipuga | Brgy. Dalipuga | 5,000,000.00 | - | - | - | - | - | No implementation on the 2nd quarter of CY 2017. |
| Rehabilitation of Malaigang Water system, Barangay Digkilaan | Brgy. Digkilaan | 916,000.00 | - | - | - | - | - | No implementation on the 2nd quarter of CY 2017. |
| <i>GTLMH Programs and Projects:</i> | | | | | | | | |
| 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 2nd quarter of CY 2017. |

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| <u>ECONOMIC DEVELOPMENT</u> | | | | | | | | |
| <i>Economic Enterprise Projects:</i> | | | | | | | | |
| Palao Public Market Project | Brgy. Palao | 100,000,000.00 | - | - | - | - | - | No implementation on the 2nd 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. |

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| 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. Pala-o | 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. Pala-o/ 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 Mimbalot 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 | - | - | - | - | - | No implementation on the 2nd quarter of CY 2017. |

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| 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. Cabacsanan | 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 | | 500,000.00 | - | - | - | - | - | No implementation on the 2nd 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. |

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| Rehabilitation/Improvement of Cultural Heritage Anahaw Amphitheater Multi-Purpose Bldg. at Buhanginan Hill | Brgy. Palao | 3,000,000.00 | - | - | - | - | - | No implementation on the 2nd quarter of CY 2017. |
| <u>ENVIRONMENTAL MANAGEMENT</u> | | | | | | | | |
| <i>Loan Amortizations:</i> | | | | | | | | |
| Solid Waste Management Project (DBP) | Iligan City | | | | | | | |
| - Principal | | 16,561,721.00 | 1/26/2017 | 12/31/2017 | 50% | 8,280,860.40 | - | Amortizations for CY 2017 only. |
| - Interest | | 3,938,279.00 | 1/26/2017 | 12/31/2017 | 35.88% | 1,412,921.82 | - | Amortizations for CY 2017 only. |
| IBJT Bagsakan Market and Drainage Project (DOF-PRMDP) | Iligan City | | | | | | | |
| - Principal | | 1,725,000.00 | - | - | 100% | 1,725,000.00 | - | Amortizations for CY 2017 only. |
| - Interest | | 775,000.00 | - | - | 4.71% | 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 2nd quarter of CY 2017. |
| Repair of Perimeter Fence (18 In. m.) | Brgy. Bonbonon | 150,000.00 | - | - | - | - | - | No implementation on the 2nd quarter of CY 2017. |


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| Repair of Perimeter Lightings | Brgy. Bonbonon | 150,000.00 | - | - | - | - | - | No implementation on the 2nd quarter of CY 2017. |
| Dumpsite Closure and Rehabilitation Project Area 3 Phase II (Completion) | Brgy. Santiago | 3,000,000.00 | - | - | - | - | - | No implementation on the 2nd quarter of CY 2017. |
| TOTAL (CY 2017 20% Development Fund) | | 247,211,672.00 | | | | 78,663,492.18 | | |

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