

**20% COMPONENT OF THE IRA UTILIZATION  
FOR THE 2nd QUARTER, CY 2014**

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>		-						
<u>Economic Development</u>								
Counterpart fund for the Construction of Evacuation Center		500,000.00	No Implementation	No Implementation				No Implementation yet on the program/projects for the 1st and 2nd quarters of 2014
Other Development Projects		40,252,620.00	No Implementation	No Implementation				
Buttom-Up-Budgeting (BUB) Iligan City Counterpart		16,236,318.00	No Implementation	No Implementation				
Amortization of Loans:								
Amortization due ADB (DOF-PRMDP) IBJT and Bagsakan	Iligan City							
Principal		3,516,500.00	4/1/2014	12/31/2014	71%	2,496,595.16	CY 2014 only	Amortizations for CY 2014 only.
Interest		1,352,333.00	4/1/2014	12/31/2014	74.71%	1,010,334.48	CY 2014 only	Amortizations for CY 2014 only.
Solid Waste Management Project due DBP Loan	Iligan City							
Principal		33,123,443.00	1/22/2014	12/31/2014	25%	8,280,860.40	CY 2014 only	Amortizations for CY 2014 only.
Interest /GRT		16,423,797.00	1/22/2014	12/31/2014	24.47%	4,018,977.59	CY 2014 only	Amortizations for CY 2014 only.
Waterworks Projects due LBP Loan	Iligan City							
Principal		27,220,705.00	1/8/2014	12/31/2014	50.04%	13,620,471.46	CY 2014 only	Amortizations for CY 2014 only.
Interest		31,521,414.00	1/8/2014	12/31/2014	47.94%	15,111,079.10	CY 2014 only	Amortizations for CY 2014 only.
<u>Environmental Development</u>		-						
<b>TOTAL</b>		<b>170,147,130.00</b>				<b>44,538,318.19</b>		

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.

MARINA P. JUMALON  
City Gov't. Dept. Head II  
City Budget Officer

CELSO G. REGENCIA  
City Mayor