

**20% COMPONENT OF THE IRA UTILIZATION
FOR THE 4th 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> | | | | | | | | |
| Waterworks Projects due LBP Loan | Iligan City | - | | | | | | |
| Principal | | 27,220,705.00 | 1/8/2014 | 12/31/2014 | 100% | 27,220,705.00 | CY 2014 only | Amortizations for CY 2014 only. |
| Interest | | 31,521,414.00 | 1/8/2014 | 12/31/2014 | 93.72% | 29,543,000.47 | CY 2014 only | Amortizations for CY 2014 only. |
| Construction of Evacuation Center | Iligan City | 500,000.00 | None | None | None | None | None | No Implementation yet on the prog./proj. for CY 2014 |
| <i>Buttom-Up Budgeting Counterpart Fund:</i> | | | | | | | | |
| Livelihood Support for the Informal Settlers | Iligan City | 300,000.00 | None | None | None | None | None | No Implementation yet on the prog./proj. for CY 2014 |
| Strengthening of Livelihood Program for the PWD | Iligan City | 214,285.71 | None | None | None | None | None | No Implementation yet on the prog./proj. for CY 2014 |
| Livelihood support to Sendong-affected families in resettled communities | Iligan City | 750,000.00 | None | None | None | None | None | No Implementation yet on the prog./proj. for CY 2014 |
| Livelihood Skills training for women | Iligan City | 85,714.29 | None | None | None | None | None | No Implementation yet on the prog./proj. for CY 2014 |
| Livelihood support for the Bajaos | Iligan City | 64,285.71 | None | None | None | None | None | No Implementation yet on the prog./proj. for CY 2014 |
| Livelihood support for women organizations | Iligan City | 600,000.00 | None | None | None | None | None | No Implementation yet on the prog./proj. for CY 2014 |
| Water and sanitation facility | Iligan City | 128,571.43 | None | None | None | None | None | No Implementation yet on the prog./proj. for CY 2014 |
| Disaster Risk Reduction and Early Warning System Installation | Iligan City | 420,000.00 | None | None | None | None | None | No Implementation yet on the prog./proj. for CY 2014 |
| <u>ECNOMIC DEVELOPMENT</u> | | | | | | | | |
| <i>Buttom-Up-Budgeting Counterpart Fund</i> | | | | | | | | |
| Enhancement and Expansion of Upland Rice Production | Iligan City | 617,142.86 | None | None | None | None | None | No Implementation yet on the prog./proj. for CY 2014 |
| Enhancement and Expansion of OPV Corn Production | Iligan City | 651,428.57 | None | None | None | None | None | No Implementation yet on the prog./proj. for CY 2014 |
| Organic Vegetable Production Enhancement Support and Training | Iligan City | 514,285.71 | None | None | None | None | None | No Implementation yet on the prog./proj. for CY 2014 |
| Peanut Production Enhancement & Expansion Support and Training | Iligan City | 205,714.29 | None | None | None | None | None | No Implementation yet on the prog./proj. for CY 2014 |
| Organic Spices Demonstration Farm Development and Production Support | Iligan City | 85,714.29 | None | None | None | None | None | No Implementation yet on the prog./proj. for CY 2014 |
| Expansion and Enhancement of High-Value Perrenial Trees & Crops | Iligan City | 797,142.86 | None | None | None | None | None | No Implementation yet on the prog./proj. for CY 2014 |

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| <i>Bottom-Up Budgeting Counterpart Fund (cont.)</i> | | | | | | | | |
| Organic Cut Flower Demonstration Farm Development and Training | Iligan City | 42,857.14 | None | None | None | None | None | No Implementation yet on the prog./proj. for CY 2014 |
| Livestock & Poultry Integration into Farming Systems and Capability building for livestock and poultry system matching and pasture management and development | Iligan City | 825,000.00 | None | None | None | None | None | No Implementation yet on the prog./proj. for CY 2014 |
| Sustainable Agriculture Techno Promotion & Training/ Sloping Agriculture Land Technology (SALT) | Iligan City | 385,714.29 | None | None | None | None | None | No Implementation yet on the prog./proj. for CY 2014 |
| Bio Organic Processing Enterprise | Iligan City | 150,000.00 | None | None | None | None | None | No Implementation yet on the prog./proj. for CY 2014 |
| Farm Tools & Implements Distribution for Typhoon Sendng & Pablo affected Families | Iligan City | 160,714.29 | None | None | None | None | None | No Implementation yet on the prog./proj. for CY 2014 |
| Establishment of post harvest facilities | Iligan City | 1,028,571.43 | None | None | None | None | None | No Implementation yet on the prog./proj. for CY 2014 |
| Tissue Culture Laboratory Rehanilitation | Iligan City | 77,142.86 | None | None | None | None | None | No Implementation yet on the prog./proj. for CY 2014 |
| Farm-to-Market road | Iligan City | 888,888.89 | None | None | None | None | None | No Implementation yet on the prog./proj. for CY 2014 |
| Fish cage Development | Iligan City | 488,571.43 | None | None | None | None | None | No Implementation yet on the prog./proj. for CY 2014 |
| Fishing facility provision for Sendong affected fisher folks | Iligan City | 402,857.14 | None | None | None | None | None | No Implementation yet on the prog./proj. for CY 2014 |
| Home-based food production & Gardening for Urban Poor Familites | Iligan City | 214,285.71 | None | None | None | None | None | No Implementation yet on the prog./proj. for CY 2014 |
| Training & Equipment Support on Fish Processing and Preservation | Iligan City | 128,571.43 | None | None | None | None | None | No Implementation yet on the prog./proj. for CY 2014 |
| Livelihood support for displaced workers, underemployed, contract-based & seasonal workers | Iligan City | 300,000.00 | None | None | None | None | None | No Implementation yet on the prog./proj. for CY 2014 |
| Skills trainign for livelihood and employment opportunity enhancement | Iligan City | 1,581,428.57 | None | None | None | None | None | No Implementation yet on the prog./proj. for CY 2014 |
| Coffee Industry Development | Iligan City | 420,000.00 | None | None | None | None | None | No Implementation yet on the prog./proj. for CY 2014 |
| Capacity Building for Engineered Bamboo Development | Iligan City | 664,285.71 | None | None | None | None | None | No Implementation yet on the prog./proj. for CY 2014 |
| Capacity Enhancement for Abaca processing | Iligan City | 428,571.43 | None | None | None | None | None | No Implementation yet on the prog./proj. for CY 2014 |
| Rehabilitation of Fish Sanctuary Coral Reef and mangroves | Iligan City | 128,571.43 | None | None | None | None | None | No Implementation yet on the prog./proj. for CY 2014 |
| Forest & riverbanks rehabilitation and tree bamboo nursery establishment | Iligan City | 434,571.43 | None | None | None | None | None | No Implementation yet on the prog./proj. for CY 2014 |
| Rehabilitation of Slaughterhouse | Brgy Ubaldo Lay Iligan City | 7,500,000.00 | No specific date yet | pecific date yet | None | 6,603,769.05 | None | JOR was processed 12/10/14. For bidding process |

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| Farm-to-Market Rds Road Improvement from Kabacsanan to Hindang | Iligan City | 5,000,000.00 | None | None | None | None | None | No Implementation yet on the prog./proj. for CY 2014 |
| Road Improvement at Sitio Linanot from Bunawan to Kabacsanan including box culvert | Iligan City | 5,000,000.00 | None | None | None | None | None | No Implementation yet on the prog./proj. for CY 2014 |
| Road Improvement from Digkilaan to Lanipao passing Seronay including bridge construction and expenses related to road right-of-way | Iligan City | 20,000,000.00 | None | None | None | None | None | No Implementation yet on the prog./proj. for CY 2014 |
| Improvement of Local Economic Facilities (SB #1) | Iligan City | 543,120.53 | None | None | None | None | None | No Implementation yet on the prog./proj. for CY 2014 |
| Proposed Repair/Rehabilitation of IBJT - North Male and Female CR - A Rural Transit Port --- P 72,566.40 | Tambo, Iligan City | | no specific date yet | no specific date yet | | 38,951.00 | | PR was processed 12/2/14, to be stated upon delivery of materials |
| Demolition of Existing Concrete Overhead Tank at Iligan City Central & Wet Market P 30,000.00 | Poblacion Iligan City | | | | | 9,225.00 | | undertaken by administration (City Engineer's Office) |
| Completion of Central Market Facilities P 234,000.00 | Poblacion Iligan City | | | | | 22,644.00 | | undertaken by administration (City Engineer's Office) |
| ENVIRONMENTAL DEVELOPMENT | | | | | | | | |
| Amortization due ADBDOF-PRMDP) IBJT and Bagsakan Principal | Iligan City | 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 Principal | Iligan City | 33,123,443.00 | 1/22/2014 | 12/31/2014 | 50% | 16,561,720.80 | CY 2014 only | Amortizations for CY 2014 only. |
| Interest /GRT | | 16,423,797.00 | 1/22/2014 | 12/31/2014 | 46.60% | 7,653,930.27 | CY 2014 only | Amortizations for CY 2014 only. |

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| Additional Funds for Sanitary Landfill Phase i-B | Brgy. Bonnonor Iligan City | 4,804,049.10 | None | None | None | None | None | No Implementation yet on the prog./proj. for CY 2014 |
| Establishment of Sanitary Landfill CMRF Complex Phase I (SB #1) | Brgy. Bonbonor Iligan City | 6,022,063.00 | None | None | None | None | None | No Implementation yet on the prog./proj. for CY 2014 |
| Purchase of Garbage Collection Vehicle (SB #1) | Brgy. Bagong Silang, I.C. | 133,100.00 | None | None | None | None | None | No Implementation yet on the prog./proj. for CY 2014 |
| Water System, Brgy. Bagong Silang (SB #1) | Brgy. Bagong Silang, I.C. | 62,500.00 | None | None | None | None | None | No Implementation yet on the prog./proj. for CY 2014 |
| T O T A L | | 176,907,913.53 | | | | 91,160,875.23 | | |

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