

20% COMPONENT OF THE IRA UTILIZATION
FOR THE THIRD QUARTER CY 2015

PROVINCE : SURIGAO DEL SUR

CITY : BISLIG

| 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 | | | | | | | | |
| *Maintenance of Roads & Bridges | All Barangays | 6,000,000.00 | January 2015 | December 2015 | 59.92% | 3,595,480.93 | | |
| *Repair & Maint. of City Dog Pound | Sian, Sta. Cruz | 117,000.00 | | | | | | |
| *Purchase of Water Pump (Car Wash) | Poblacion | 10,000.00 | | | | | | |
| *Concreting of Road Shoulder-Mangagoy | Mangagoy | 1,000,000.00 | | | | | | |
| *Comp. of Bislig City Cultural & Sports Center | Poblacion | 6,000,000.00 | | | | | | |
| *Concreting of Basketball Court Flooring | Poblacion | 130,000.00 | | | | | | |
| *Fencing of Coletto BCNHS Annex | Coletto | 300,000.00 | | | | | | |
| *Repair/Rehab. of TMENHS Building (main) | Tabon | 72,000.00 | | | | | | |
| *Comp.2 Classroom TMENHS Technology Bldg. | Tabon | 440,000.00 | | | | | | |
| *BCNHS Main Catwalk | Poblacion | 500,000.00 | | | | | | |
| *Repair & Maintenance-Heavy Equipment | Poblacion | 626,890.00 | | | | | | |
| *COAFCI Development Program | All Barangays | 160,000.00 | | | | | | |
| *Barangay Profiling Program | Poblacion | 100,000.00 | | | | | | |
| *Backfilling of 4 MW Plant Site | Mangagoy | 300,000.00 | August 2015 | December 2015 | 45.15% | 135,465.00 | | |
| *Equity-Const. of Bahay Pag-asa | Poblacion | 1,855,000.00 | | | | | | |
| TOTAL SOCIAL DEV'T. PROG./PROJECT | | 17,610,890.00 | | | January 2015 | 3,730,945.93 | | |
| ECONOMIC DEVELOPMENT | | | | | | | | |
| *Production Assistance Program | Mone, San Isidro | 4,300,000.00 | January 2015 | December 2015 | 56.85% | 2,444,492.72 | | |
| *Coastal Resource Management | All Coastal Brgys. | 3,000,000.00 | January 2015 | December 2015 | 36.72% | 1,101,549.00 | | |
| *Veterinary Health Care Services | All Barangays | 1,020,000.00 | January 2015 | December 2015 | 91.34% | 931,647.00 | | |
| *Repair & Maint. Irrigation Canal & Drainage | All Barangays | 200,000.00 | January 2015 | December 2015 | 18.75% | 37,490.00 | | |
| *Completion of Vegetable Dropping Zone | Poblacion | 1,500,000.00 | | | | | | |
| *Barangay Infrastructure Program | All Barangays | 12,430,000.00 | March 2015 | December 2015 | 6.03% | 750,000.00 | | |
| *Post Harvest Facilities | San Isidro | 1,500,000.00 | | | | | | |
| *Bislig City Organic Agri & Fishery Center | San Jose, Mone | 6,000,000.00 | January 2015 | December 2015 | 39.33% | 2,359,632.00 | | |
| *Brgy.Organic Agriculture & Fishery Center | San Jose, Mone | 2,318,001.00 | March 2015 | December 2015 | 84.49% | 1,958,605.12 | | |
| *Vegetable & Rootcrop Production | All Barangays | 400,000.00 | May 2015 | December 2015 | 40.00% | 160,000.00 | | |
| *CocoHub Development Project | Sian, Sta. Cruz | 100,000.00 | August 2015 | December 2015 | 96.00% | 96,000.00 | | |
| Total Economic Dev't. Program | | 32,768,001.00 | | | | 9,839,415.84 | | |
| Loan Amortization | | | | | | | | |
| *Heavy Equipment | Poblacion | 25,000,000.00 | January 2015 | December 2015 | 77.72% | 19,429,593.63 | | |
| Total Debt Services | | 25,000,000.00 | | | | 19,429,593.63 | | |

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| Other Economic Development Program | | | | | | | | |
| *LGU Equity | All Barangays | 9,600,000.00 | January 2015 | December 2015 | 42.54% | 4,083,739.00 | | |
| *LGU Equity-Heavy Equipment | Poblacion | 2,324,020.92 | May 2015 | December 2015 | 94.58% | 2,198,050.00 | | |
| *LGU Equity-Phil. National Police | Mgy., Poblacion | 1,079,647.81 | May 2015 | December 2015 | 51.60% | 557,103.00 | | |
| Total Other Econ. Dev't. Program | | 13,003,668.73 | | | | 6,838,892.00 | | |
| TOTAL ECON.DEBT&OTHER ECON.PROG. | | 70,771,669.73 | | | | 36,107,901.47 | | |
| ENVIRONMENTAL PROGRAM/PROJECT | | | | | | | | |
| *Forest Protection & Monitoring | Burboanan, Mahar | 2,491,818.54 | January 2015 | December 2015 | 76.05% | 1,894,999.92 | | |
| *River & Mangrove Protection Program | Caguyao, Tumanan | 500,000.00 | January 2015 | December 2015 | 86.77% | 433,849.96 | | |
| *Advocacy on Environment Awareness | All Barangays | 500,000.00 | January 2015 | December 2015 | 54.01% | 270,029.98 | | |
| *Seedling Dispersal | San Jose, San Isidro | 500,000.00 | January 2015 | December 2015 | 97.65% | 488,270.00 | | |
| *Solid Waste Management Program | All Barangays | 5,700,000.00 | January 2015 | December 2015 | 80.07% | 4,564,250.00 | | |
| *Formulation of Forest Land Use Plan | Maharlika, San Jose | 1,000,000.00 | January 2015 | December 2015 | 96.48% | 964,770.00 | | |
| *Purch.of Motor w/ Side Car for Waste Sweepers | Mangagoy/Tabon | 90,000.00 | | | | | | |
| *Const. of Drainage Canal-P3 Panaghiusa Dist. | Mangagoy | 180,000.00 | | | | | | |
| *Impv't. of ESW Multi-Purpose Building | Mangagoy | 190,000.00 | April 2015 | December 2015 | 69.50% | 132,056.00 | | |
| *Purchase of Water Pump-Sanitation | San Jose, Mangago | 10,000.00 | | | | | | |
| *Formulation of Tinuy-an Watershed Mgnt.Plan | Maharlika | 500,000.00 | | | | | | |
| *Const.of Drainage Canal-P4A Castillo Village | Mangagoy | 300,000.00 | | | | | | |
| TOTAL ENVIRONMENTAL PROGRAM | | 11,961,818.54 | | | | 8,748,225.86 | | |
| TOTAL 20% DEVELOPMENT FUND | | 100,344,378.27 | | | | 48,587,073.26 | | |
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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 documents

APPROVED BY:

RENEFREDO G. CAMBA, CPA
City Budget Officer

LIBRADO C. NAVARRO
City Mayor