

20% COMPONENT OF THE IRA UTILIZATION

FOR THE FOURTH 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	70.00%	4,220,813.16		
*Repair & Maint. of City Dog Pound	Sian, Sta. Cruz	117,000.00	October 2015	December 2015	69.00%	80,803.50		
*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	October 2015	December 2015	100.00%	623,478.14		
*COAFCI Development Program	All Barangays	160,000.00	October 2015	December 2015	69.00%	110,580.92		
*Barangay Profiling Program	Poblacion	100,000.00	October 2015	December 2015	90.00%	90,000.00		
*Backfilling of 4 MW Plant Site	Mangagoy	300,000.00	August 2015	December 2015	45.00%	135,465.00		
*Equity-Const. of Bahay Pag-asa	Poblacion	1,855,000.00	October 2015	December 2015	100.00%	1,855,000.00		
TOTAL SOCIAL DEV'T. PROG./PROJECT		17,610,890.00				7,116,140.72		
ECONOMIC DEVELOPMENT								
*Production Assistance Program	Mone, San Isidro	4,300,000.00	January 2015	December 2015	74.00%	3,171,104.54		
*Coastal Resource Management	All Coastal Brgys.	3,000,000.00	January 2015	December 2015	60.00%	1,788,019.00		
*Veterinary Health Care Services	All Barangays	1,020,000.00	January 2015	December 2015	98.00%	996,047.00		
*Repair & Maint. Irrigation Canal & Drainage	All Barangays	200,000.00	January 2015	December 2015	84.00%	167,930.00		
*Completion of Vegetable Dropping Zone	Poblacion	1,500,000.00						
*Barangay Infrastructure Program	All Barangays	12,430,000.00	March 2015	December 2015	14.00%	1,754,160.00		
*Post Harvest Facilities	San Isidro	1,500,000.00	October 2015	December 2015	94.00%	1,412,993.00		
*Bislig City Organic Agri & Fishery Center	San Jose, Mone	6,000,000.00	January 2015	December 2015	53.00%	3,207,284.98		
*Brgy.Organic Agriculture & Fishery Center	San Jose, Mone	2,318,001.00	March 2015	December 2015	91.00%	2,116,545.12		
*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				14,870,084.14		
Loan Amortization								
*Heavy Equipment	Poblacion	25,100,000.00	January 2015	December 2015	100.00%	25,074,262.29		
Total Debt Services		25,100,000.00				25,074,262.29		

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Other Economic Development Program								
*LGU Equity	All Barangays	9,600,000.00	January 2015	December 2015	55.00%	5,323,689.00		
*LGU Equity-Heavy Equipment	Poblacion	2,214,340.92	May 2015	December 2015	99.00%	2,198,050.00		
*LGU Equity-Phil. National Police	Mgy., Poblacion	1,079,647.81	May 2015	December 2015	63.00%	679,103.00		
Total Other Econ. Dev't. Program		12,893,988.73				8,200,842.00		
TOTAL ECON.DEBT&OTHER ECON.PROG.		70,761,989.73				48,145,187.93		
ENVIRONMENTAL PROGRAM/PROJECT								
*Forest Protection & Monitoring	Burboanan, Mahar	3,491,885.21	January 2015	December 2015	97.00%	3,379,879.92		
*River & Mangrove Protection Program	Caguyao, Tumanan	500,000.00	January 2015	December 2015	89.00%	442,649.96		
*Advocacy on Environment Awareness	All Barangays	1,000,000.00	January 2015	December 2015	77.00%	770,029.98		
*Seedling Dispersal	San Jose, San Isidro	500,000.00	January 2015	December 2015	98.00%	488,270.00		
*Solid Waste Management Program	All Barangays	5,700,000.00	January 2015	December 2015	91.00%	5,201,030.00		
*Formulation of Forest Land Use Plan	Maharlika, San Jose	1,009,680.00	January 2015	December 2015	100.00%	1,009,330.00		
*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	81.00%	153,816.00		
*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		13,471,565.21				11,445,005.86		
TOTAL 20% DEVELOPMENT FUND		101,844,444.94				66,706,334.51		

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

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Other Economic Development Program								
*LGU Equity	All Barangays	9,600,000.00	January 2015	December 2015				
*LGU Equity-Heavy Equipment	Poblacion	2,324,020.92	May 2015	December 2015				
*LGU Equity-Phil. National Police	Mgy., Poblacion	1,079,647.81	May 2015	December 2015				
Total Other Econ. Dev't. Program		13,003,668.73						
TOTAL ECON.DEBT&OTHER ECON.PROG.		70,771,669.73						
ENVIRONMENTAL PROGRAM/PROJECT								
*Forest Protection & Monitoring	Burboanan, Mahar	2,491,818.54	January 2015	December 2015				
*River & Mangrove Protection Program	Caguyao, Tumanan	500,000.00	January 2015	December 2015				
*Advocacy on Environment Awareness	All Barangays	500,000.00	January 2015	December 2015				
*Seedling Dispersal	San Jose, San Isidro	500,000.00	January 2015	December 2015				
*Solid Waste Management Program	All Barangays	5,700,000.00	January 2015	December 2015				
*Formulation of Forest Land Use Plan	Maharlika, San Jose	1,000,000.00	January 2015	December 2015				
*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				
*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						
TOTAL 20% DEVELOPMENT FUND		100,344,378.27						

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