

UTILIZATION OF THE 20% COMPONENT OF IRA FOR DEVELOPMENT PROJECTS
3RD QUARTER, CY 2020

Province, City or Municipality: Iligan City

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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 Amortization:</i>								
Water Supply Expansion Project (LBP) - Principal	Iligan City	31,578,878.00	Jan. 2020	Dec. 2020	75.00%	23,684,172.93		Amortizations for CY 2020 only
- Interest		9,200,601.44	Jan. 2020	Dec. 2020	70.59%	6,495,154.04		Amortizations for CY 2020 only
<i>Barangay Development Program/Projects:</i>								
Improvement of Water Supply System, Brgy. Acmac	Barangay Acmac	1,000,000.00	-	-	-	-		No obligation incurred on the 3rd Quarter of CY 2020
Construction of Evacuation Center, Brgy. Del Carmen	Barangay Del Carmen	2,000,000.00	-	-	-	-		No obligation incurred on the 3rd Quarter of CY 2020
Water Supply System for Child Care Center, Brgy. Del Carmen	Barangay Del Carmen	200,000.00	-	-	-	-		No obligation incurred on the 3rd Quarter of CY 2020
Repair / Improvement of Multi-purpose Hall / Gym, Brgy. Digkilaan	Barangay Digkilaan	1,081,888.00	-	-	-	-		No obligation incurred on the 3rd Quarter of CY 2020
Water Supply System from Upper Kalilangan to Poblacion, Brgy. Kalilangan	Barangay Kalilangan	1,000,000.00	-	-	-	-		No obligation incurred on the 3rd Quarter of CY 2020
Water System for Sitio Rebucon and Proper Mainit	Barangay Mainit	1,000,000.00	-	-	-	-		No obligation incurred on the 3rd Quarter of CY 2020

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Water System for Sitio Pinatagan, Brgy. Mainit	Barangay Mainit	200,000.00	-	-	-	-		No obligation incurred on the 3rd Quarter of CY 2020
Water System for Sitio Pudong, Brgy. Mainit	Barangay Mainit	900,000.00	-	-	-	-		No obligation incurred on the 3rd Quarter of CY 2020
Water System for Sitio Lower Mainit, Brgy. Mainit	Barangay Mainit	100,000.00	-	-	-	-		No obligation incurred on the 3rd Quarter of CY 2020
Improvement of Water System at Poblacion, Brgy. Panoroganan	Barangay Panoroganan	1,500,000.00	-	-	-	-		No obligation incurred on the 3rd Quarter of CY 2020
Construction of Health Center, Brgy. Panoroganan	Barangay Panoroganan	1,000,000.00	-	-	-	-		No obligation incurred on the 3rd Quarter of CY 2020
Repair / Rehabilitation of Health Center, Brgy. Rogongon	Barangay Rogongon	1,250,000.00	-	-	-	-		No obligation incurred on the 3rd Quarter of CY 2020
Repair / Rehabilitation of Multi-purpose Hall, Brgy. Sta. Felomina	Barangay Sta. Felomina	1,500,000.00	-	-	-	-		No obligation incurred on the 3rd Quarter of CY 2020
Water Supply System for Purok 10, Brgy. Upper Hinaplanon	Barangay Upper Hinaplanon	500,000.00	-	-	-	-		No obligation incurred on the 3rd Quarter of CY 2020
Total Social Development		54,011,367.44				30,179,326.97		

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<u>ECONOMIC DEVELOPMENT</u> <i>Loan Amortization:</i> Acquisition of Various Heavy Equipment Units (DBP)	Iligan City	10,000,000.00	-	-	-	-		No obligation incurred on the 3rd Quarter of CY 2020
<i>Economic Enterprise:</i> Palao Public Market	Barangay Palao	249,000,000.00	-	-	-	249,000,000.00		to be undertaken by contract JOR processed 10/30/2019 per OBR # 101-2019-10-04 (OBR - processed advance for bidding purposes)
<i>Barangay Development Program/Projects:</i> Construction of Submarine Bridge, Sitio Sta. Lucia, Brgy. Abuno	Barangay Abuno	2,058,400.00	-	-	-	-		No obligation incurred on the 3rd Quarter of CY 2020
Road Concreting at Purok Sampaguita, Brgy. San Roque	Barangay San Roque	1,500,000.00	-	-	-	1,500,000.00		transferred to barangay account per OBR# 101-2020-05-01 dated May 13, 2020
Road Concreting from Boundary Merila to Purok 3, Olas, Brgy. Ubaldo Laya	Barangay Ubaldo Laya	800,000.00	-	-	-	-		No obligation incurred on the 3rd Quarter of CY 2020
Road Concreting at Purok Mabination, Brgy. Ubaldo Laya	Barangay Ubaldo Laya	823,300.00	-	-	-	-		No obligation incurred on the 3rd Quarter of CY 2020
Road Concreting at Purok Silangan, Brgy. Ubaldo Laya	Barangay Ubaldo Laya	512,661.00	-	-	-	-		No obligation incurred on the 3rd Quarter of CY 2020
Total Economic Development		264,694,361.00				250,500,000.00		

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ENVIRONMENTAL MANAGEMENT <i>Barangay Development Program/Projects:</i> Improvement of Drainage System, Brgy. Bagong Silang	Barangay Bagong Silang	1,000,000.00	-	-	-	-		No obligation incurred on the 3rd Quarter of CY 2020
Purchase of Mini Dump Truck (Garbage Collection) Brgy. Bagong Silang	Barangay Bagong Silang	900,000.00	-	-	-	-		No obligation incurred on the 3rd Quarter of CY 2020
Purchase of Mini Dump Truck (Garbage Collection) Brgy. Dalipuga	Barangay Dalipuga	900,000.00	-	-	-	900,000.00		transferred to barangay account per OBR# 101-2020-06-01 dated June 5, 2020
Purchase of Mini Dump Truck (Garbage Collection) Brgy. Del Carmen	Barangay Del Carmen	900,000.00	-	-	-	-		No obligation incurred on the 3rd Quarter of CY 2020
Purchase of Mini Dump Truck (Garbage Collection), Brgy. Ditucalan	Barangay Ditucalan	900,000.00	-	-	-	-		No obligation incurred on the 3rd Quarter of CY 2020
Improvement of Drainage System at NEOPODA Area, Brgy. Hinaplanon	Barangay Hinaplanon	1,000,000.00	-	-	-	-		No obligation incurred on the 3rd Quarter of CY 2020
Rehabilitation / Improvement of Drainage System, Brgy. Kiwalan	Barangay Kiwalan	800,000.00	-	-	-	-		No obligation incurred on the 3rd Quarter of CY 2020
Flood Control at Purok 2, Brgy. Kiwalan	Barangay Kiwalan	3,000,000.00	-	-	-	-		No obligation incurred on the 3rd Quarter of CY 2020

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Purchase of Mini Dump truck (Garbage Collection), Brgy. Poblacion	Barangay Poblacion	900,000.00	-	-	-	-		No obligation incurred on the 3rd Quarter of CY 2020
Purchase of Mini Dump Truck (Garbage Collection), Brgy. Pugaan	Barangay Pugaan	900,000.00	-	-	-	-		No obligation incurred on the 3rd Quarter of CY 2020
Purchase of Mini Dump Truck (Garbage Collection), Brgy. San Miguel	Barangay San Miguel	900,000.00	-	-	-	-		No obligation incurred on the 3rd Quarter of CY 2020
Purchase of Mini Dump Truck (Garbage Collection) Brgy. Saray	Barangay Saray	900,000.00	-	-	-	-		No obligation incurred on the 3rd Quarter of CY 2020
Construction of Public Toilet, Brgy. Saray	Barangay Saray	1,000,000.00	-	-	-	-		No obligation incurred on the 3rd Quarter of CY 2020
Purchase of Mini Dump Truck (Garbage Collection) Brgy. Sto. Rosario	Barangay Sto. Rosario	900,000.00	-	-	-	900,000.00		transferred to barangay account per OBR# 101-2020-06-16 dated June 25, 2020
Purchase of Mini Dump Truck (Garbage Collection), Brgy. Suarez	Barangay Suarez	900,000.00	-	-	-	900,000.00		transferred to barangay account per OBR# 101-2020-09-06 dated Sept. 4, 2020
Construction of Public Toilet, Brgy. Tambacan	Barangay Tambacan	1,000,000.00	-	-	-	-		No obligation incurred on the 3rd Quarter of CY 2020
Purchase of Mini Dump Truck (Garbage Collection), Brgy. Tubod	Barangay Tubod	900,000.00	-	-	-	-		No obligation incurred on the 3rd Quarter of CY 2020

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Purchase of Mini Dump Truck (Garbage Collection), Brgy. Ubaldo Laya	Barangay Ubaldo Laya	900,000.00	-	-	-	-		No obligation incurred on the 3rd Quarter of CY 2020
Total Environmental Management		18,600,000.00				2,700,000.00		
Total (2020 20% DEVELOPMENT)		337,305,728.44				283,379,326.97		
<u>SUPPLEMENTAL BUDGET NO. 3, CY 2020</u>								
<u>SOCIAL DEVELOPMENT</u>								
Improvement of Multi-purpose hall in Brgy. San Roque	Barangay San Roque	637,800.00	-	-	-	-		No obligation incurred on the 3rd Quarter of CY 2020
Total Social Development - SB# 3		637,800.00				-		
<u>ECONOMIC DEVELOPMENT</u>								
<i>Barangay Development Program/Projects:</i>								
Concreting of Road at Blocks 1-6 Brgy. Sta. Elena	Barangay Sta. Elena	3,519,000.00	-	-	-	-		No obligation incurred on the 3rd Quarter of CY 2020
Concreting of Road at Bamboo Street, Purok 4, Brgy. Kiwalan	Barangay Kiwalan	1,100,000.00	-	-	-	-		No obligation incurred on the 3rd Quarter of CY 2020
Concreting of Roads at Abegail 1, Brgy. Luinab	Barangay Luinab	3,800,000.00	-	-	-	-		No obligation incurred on the 3rd Quarter of CY 2020

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Construction of Bleachers for Multi-purpose Gymnasium at Purok 1A, Pindugangan Brgy. Tipanoy	Barangay Tipanoy	500,000.00	-	-	-	-		No obligation incurred on the 3rd Quarter of CY 2020
Acquisition of lot for Brgy. Public Market at Brgy. Kiwalan	Barangay Kiwalan	2,900,000.00	-	-	-	-		No obligation incurred on the 3rd Quarter of CY 2020
Total Economic Development - SB# 3		11,819,000.00				-		
<u>ENVIRONMENTAL MANAGEMENT</u> <i>Barangay Development Program/Projects:</i> Construction of Comfort Rooms and reroofing at Central Market	Barangay Poblacion	2,500,000.00	-	-	-	-		No obligation incurred on the 3rd Quarter of CY 2020
Total Environmental Management - SB# 3		2,500,000.00				-		
Total (2020 20% DEVELOPMENT - SB# 3)		14,956,800.00				-		
<u>SUPPLEMENTAL BUDGET NO. 4, CY 2020</u> <u>SOCIAL DEVELOPMENT</u> Welfare Goods Expenses (Emergency Food and Non-Food Assistance for Locally Stranded Individuals (LSIs) & Returning Overseas Filipino (ROFs)	Iligan City	13,510,609.77	-	-	-	-		No obligation incurred on the 3rd Quarter of CY 2020
Welfare Goods Expenses (Emergency Food and Non-Food Assistance for Frontliners)	Iligan City	15,000,000.00	-	-	-	-		No obligation incurred on the 3rd Quarter of CY 2020

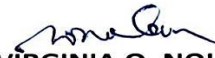
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Welfare Goods Expenses (Emergency Food and Non-Food Assistance for Constituents affected by granular lockdown due to Covid-19 Pandemic)	Iligan City	30,000,000.00	-	-	-	29,999,905.00		PR processed 9/3/2020 per OBR # 101-2019-09-05
Medical, Dental, and Laboratory Supplies Expenses (Purchase of PPEs)	Iligan City	8,000,000.00	-	-	-	-		No obligation incurred on the 3rd Quarter of CY 2020
Medical, Dental, and Laboratory Supplies Expenses (Covid-19 Test Kits)	Iligan City	15,000,000.00	-	-	-	-		No obligation incurred on the 3rd Quarter of CY 2020
Rent Expenses (for Isolation Facility)	Iligan City	16,830,000.00	-	-	-	-		No obligation incurred on the 3rd Quarter of CY 2020
Total Social Development - SB# 4		98,340,609.77				29,999,905.00		
Total (2020 20% DEVELOPMENT - SB# 4)		98,340,609.77				29,999,905.00		
Grand Total (2020 20% DEVELOPMENT)		450,603,138.21				313,379,231.97		

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.


VIRGINIA O. NOLASCO
 Budget Officer IV
 OIC - City Budget Office

JMA


CELSO G. REGENCIA
 City Mayor