

**20% COMPONENT OF THE IRA UTILIZATION  
FOR THE 1st QUARTER, CY 2014**

Province, City or Municipality: **OROQUIETA 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		
<b>Social Development (pls list down specific projects)</b>								
<b>Economic Development (pls list down specific projects)</b>								
-Improvement of San Vicente Bajo Port (BT Project)	Brgy San Vicente Bajo	12,500,000.00	Feb. 26, 2013	July 12, 2014				On going
-LGU Equity for BUB/GPBP Projects	Various	3,000,000.00						For implementation
-Concreting of Road, P-3, Barangay Mobod	Brgy Mobod	1,010,600.00				971,701.76		For Bidding
<b>SUB-TOTAL</b>		<b>16,510,600.00</b>				<b>971,701.76</b>		
<b>FINANCIAL EXPENSES</b>								
-LOGO Find Assisted Infra & Environment Projects		8,100,000.00	January, 2014	December, 2014				Per Billing
-Construction of MLQ Fishing Port	Lower Loboc	4,400,000.00	January, 2014	December, 2014		993,786.03		Per Billing
-IRA Receivable (Interest)		589,400.00	January, 2014	December, 2014				Per Billing
-Payment of PNB Loan for the Construction of Oroquieta Town Center	Canubay	34,500,000.00	January, 2014	December, 2014		5,880,972.36		Per Billing
<b>SUB-TOTAL</b>		<b>47,589,400.00</b>				<b>6,874,758.39</b>		
<b>Environmental Management (pls list down specific projects)</b>								
<b>GRAND TOTAL</b>		<b>64,100,000.00</b>				<b>7,846,460.15</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.

**(SGD.) WELITA C. LARA**

City Budget Officer

**(SGD.) JASON P. ALMONTE**

City Mayor