

**20% COMPONENT OF THE IRA UTILIZATION
FOR THE 1ST QUARTER, CY 2015**

Province, City or Municipality: **OROQUIETA CITY**

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Program or Project	Location	Total Cost	Date Started	Completion Date	Project Status		Extensions, if any	Remarks
					Completion	Incurred to Date		
Social Development (pls list down specific projects)								
- Construction of Villaflor Multi-Purpose Hall (Phase II)		1,500,000.00				-		For Implementation
SUB-TOTAL		1,500,000.00				-		
Economic Development (pls list down specific projects)								
-Improvement of San Vicente Bajo Port (BT Project)	Brgy San Vicente Bajo	12,500,000.00	2/26/2013	10/6/2014		-		On-going
-LGU Equity for BUB/GPBP Projects	Various	5,000,000.00				5,000,000.00		Transferred to TF
-LGU Equity /Counterpart for Toliyok-Mialen-FMR	Brgy. Toliyok	3,000,000.00				3,000,000.00		Transferred to DPWH
- Replacement and Construction of New Street Lights		1,000,000.00				507,870.00		On-going
- Concreting of Dullin Street (from End of Concrete Rd. to National Highway)		2,500,000.00	3/25/2015	8/3/2015		2,371,544.39		On-going
- Concreting of Bernad Street (from end of Concrete Rd. to Lion Marker)		2,500,000.00	4/3/2015	7/13/2015		2,312,580.47		On-going
- Concreting of Marapao Street (from Catane Ext. corner to Capitol Drive)		1,270,000.00	3/22/2015	5/30/2015		1,176,870.00		On-going
- LGU Equity (10%) of CY 2015 Farm to Market Road Projects		1,800,000.00				-		For transfer to DPWH
- Brgy. Bunga FMR								
- Brgy. Tuyabang Alto FMR								
- Brgy. Buntawan FMR								
- Brgy. Tuyabang Bajo FMR								
- Brgy. Victoria FMR								
- Purok 5, Brgy. Villaflor - Brgy. Victoria FMR								
- Replacement and Construction of New Street Lights (additional)		800,000.00				-		For Implementation
- Concrete fence at Slaughterhouse - Brgy. Talic		210,000.00				-		For Implementation
SUB-TOTAL		30,580,000.00				14,368,864.86		


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FINANCIAL EXPENSES								
-LOGO Find Assisted Infra & Environment Projects		8,100,000.00				-		Per Billing
-Construction of MLQ Fishing Port		4,400,000.00				276,154.33		Per Billing
-IRA Receivable (Interest)		120,000.00				-		Per Billing
-Payment of PNB Loan for the Construction of Oroquieta Town Center		32,700,000.00				4,968,670.84		Per Billing
SUB-TOTAL		45,320,000.00				5,244,825.17		
Environmental Management (pls list down specific projects)								
GRAND TOTAL		77,400,000.00				19,613,690.03		

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of


WELITA C. LARA
City Budget Officer


JASON P. ALMONTE
City Mayor