

**20% COMPONENT OF THE IRA UTILIZATION
FOR THE 2nd 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		
Social Development (pls list down projects)								
specific projects)								
Economic Development (pls list down specific projects)								
-Improvement of San Vicente Bajo Port (BT Project)	Brgy San Vicente Bajo	12,500,000.00	Feb. 26, 2013	July 12, 2014		12,500,000.00		On going
-LGU Equity for BUB/GPBP Projects	Various	3,000,000.00				21,500.00		For implementation
-Concreting of Road, P-3, Barangay Mobod	Brgy Mobod	1,010,600.00				1,009,974.34		On going
SUB-TOTAL		16,510,600.00				13,531,474.34		
FINANCIAL EXPENSES								
-LOGO Find Assisted Infra & Environment Projects		8,100,000.00	January, 2014	December, 2014		4,016,469.75		Per Billing
-Construction of MLQ Fishing Port	Lower Loboc	4,400,000.00	January, 2014	December, 2014		1,939,856.17		Per Billing
-IRA Receivable (Interest)		589,400.00	January, 2014	December, 2014		118,242.43		Per Billing
-Payment of PNB Loan for the Construcftion of Oroquieta Town Center	Canubay	34,500,000.00	January, 2014	December, 2014		14,475,558.63		Per Billing
SUB-TOTAL		47,589,400.00				20,550,126.98		
Environmental Management (pls list down specific projects)								
GRAND TOTAL		64,100,000.00				34,081,601.32		

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