

**20% COMPONENT OF THE IRA UTILIZATION
FOR THE 3RD QUARTER, CY 2014**

Province, City or Municipality: **OROQUIETA 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		
Social Development (pls list down projects)								
specific projects)								
- Renovation of Daycare Center, Brgy Buntawan	Brgy Buntawan	60,000.00	Aug. 18, 2014	Sept. 30, 2014		59,949.96		Completed
- Construction of Multi- Purpose Bldg. (Phase I)	Brgy Apil							
	Brgy. Apil	882,000.00				879,087.67		On going
- Repair of Multi-purpose hall, Brgy Clarin Settlement	Brgy C. Settlement	278,000.00				185,248.10		On going
- Renovation of Brgy. Health Center, Tuyabang Bajo	Brgy. Tuyabang Bajo	300,000.00	Aug. 18, 2014	Dec. 11, 2014		298,142.15		On going
- Repair of Badjao Communal House, Brgy Canubay	Brgy Canubay	40,000.00				39,482.32		On going
SUB-TOTAL		1,560,000.00				1,461,910.20		
Economic Development (pls list down specific projects)								
specific projects)								
-Improvement of San Vicente Bajo Port	Brgy San							Full implementation
(BT Project)	Vicente Bajo	12,500,000.00	Feb. 26, 2013	July 12, 2014		12,500,000.00		(1st year)
-LGU Equity for BUB/GFBP Projects	Various	50,000.00	April 14, 2014			21,500.00		On going
-Concreting of Road, P-5, Barangay Mobod	Brgy Mobod	1,010,600.00	March 28, 2014	Jul. 15, 2014		1,009,974.34		Completed
- Improvement of Oro Extreme ZIP- Buntawan	Brgy. Buntawan	660,000.00	July 4, 2014	Oct. 14, 2014		659,385.28		On going
- Construction of Ground Concrete Reservoir,	Brgy. Paypayan							
Purok 2, Paypayan		325,000.00				277,696.67		On going
- Construction of Ground Concrete Reservoir,	Brgy. Upper							
Purok 2, Upper Lamac	Lamac	325,000.00				-		For implementation
- Improvement of Bolibol water System	Brgy. Bolibol	70,000.00				54,950.00		On going
-Construction of one (1) unit shallow well, Purok 4	Brgy. Talic							
near Yabo residence brgy Talic		50,000.00				36,785.00		On going
- Improvement of Dolipos Bajo water system Purok 5,	Brgy. Dolipos							
Dolipos Bajo	Bajo	195,000.00				188,201.00		On going
- Extension of Slaughterhouse, Brgy Talic	Brgy Talic	390,000.00	August 1, 2014	Dec. 19, 2014		389,398.50		On going

**20% COMPONENT OF THE IRA UTILIZATION
FOR THE 2ND QUARTER, CY 2014**

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

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Program or Project	Location	Total Cost	Date Started	Target Completion	Project Status		No. of Extensions, if any	Remarks
					% of Completion	Total Cost		
- LGU Counterpart for the Procurement of Equipments and its component for the Rehabilitation of Banana Tissue Laboratory		172,300.00				-		For transfer to TF
SUB-TOTAL		15,747,900.00				15,137,890.79		
FINANCIAL EXPENSES								
-LOGO Fund 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		2,226,320.08		Per Billing
-IRA Receivable (Interest)		589,400.00	January, 2014	December, 2014		244,546.85		Per Billing
-Payment of PNB Loan for the Construction of Oroquieta Town Center	Canubay	34,500,000.00	January, 2014	December, 2014		23,051,873.78		Per Billing
SUB-TOTAL		47,589,400.00				29,539,210.46		
Environmental Management (pls list down specific projects)								
GRAND TOTAL		64,897,300.00				46,139,011.45		

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