


**20% COMPONENT OF THE IRA UTILIZATION
FOR THE 4TH QUARTER, CY 2014**

Province, City or Municipality: OROQUIETA CITY

Program or Project	Location	Total Cost	Date Started	Completion Date	Project Status		Extensions, if any	Remarks
					Completion	Incurred to Date		
- LGU Counterpart for the Procurement of Equipments and its component for the Rehabilitation of Banana Tissue Laboratory		172,300.00				-		For transfer to TF
- LGU Equity for three (3) DA projects (Palay Shed Multi-Purpose Drying Pavement and Organic Fertilizer Production)		183,905.97				183,905.97		For transfer to TF
SUB-TOTAL		18,881,805.97				18,348,655.42		
FINANCIAL EXPENSES								
-LOGO Find Assisted Infra & Environment Projects		8,100,000.00	January, 2014	December, 2014		7,279,288.19		Per Billing
-Construction of MLQ Fishing Port	Lower Loboc	4,400,000.00	January, 2014	December, 2014		3,634,130.00		Per Billing
-IRA Receivable (Interest)		589,400.00	January, 2014	December, 2014		305,683.56		Per Billing
-Payment of PNB Loan for the Construction of Oroquieta Town Center	Canubay	34,500,000.00	January, 2014	December, 2014		33,559,984.13		Per Billing
SUB-TOTAL		47,589,400.00				44,779,085.88		
Environmental Management (pls list down specific projects)								
GRAND TOTAL		68,031,205.97				64,662,200.99		

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


WELITA C. LARA
 City Budget Officer


JASON P. ALMONTE
 City Mayor