

Handwritten notes:
Lopez
w/m

**20% COMPONENT OF THE IRA UTILIZATION
FOR THE 2nd QUARTER CY 2017**

Province, City or Municipality: *BALIWAG, BULACAN*

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								
Hospital & Health Centers Construction of Baliwag Emergency & Acute Center	Pagala	4,000,000.00						
R/M-Building & Other Structures Office & School Bldgs. Health Center other structures 1. Improvement of Day Care Center 2. Rehabilitation Improvement of Day Care Center	Tiaong Poblacion	2,678,337.00	2/8/2017	12/31/2017	8%	206,811.00		On Going
Social Development		6,678,337.00				206,811.00		
Economic Development								
Agricultural & Marine Supplies Expenses Provision for high variety palay seeds		1,000,000.00						
Other Financial Charges Payment for interest and principal of Loan from VETERANS		2,183,291.21	1/10/2017	6/10/2017	Construction held in abeyance	1,099,501.14		

20% COMPONENT OF THE IRA UTILIZATION
FOR THE 2nd QUARTER CY 2017

Province, City or Municipality: BALIWAG, BULACAN

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		
Economic Development								
R/M-Infrastructure Assets								
Const. of guard railings & sidewalk for Pedestrian Phase II		5,000,000.00						
Improvement of Municipal Compound	Municipal	2,000,000.00	2/15/2017	12/31/2017	91%	1,828,709.12		On Going
Other Land Improvements								
Backfilling of portion 4ha. Mun lot a DRT Highway	Pagala	3,000,000.00						
Other Structures								
Construction of Tennis Court	Pagala	1,000,000.00						
R/M-Infrastructure Assets								
Road networks, flood & water control system power supply etc.		2,000,000.00						
Aid to Different Barangays, Tibag Poblacion, Tibag, Paitan, Pinagbarilan Tiaong, Barangca, Sabang, Sta Barbara, San Jose , Sto. Nino, & Subic	various barangays		2/8/2017	12/31/2017	62.23%	1,244,625.00		On Going
Economic Development		16,183,291.21				4,172,835.26		

20% COMPONENT OF THE IRA UTILIZATION
FOR THE 2nd QUARTER CY 2017

Province, City or Municipality: *BALIWAG, BULACAN*

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		
<i>Environmental Management</i>								
<i>Environmental/Sanitary Services</i>								
Garbage hauling & tipping	Baliwag	27,629,980.53	1/28/2016	12/31/2017	61%	16,814,968.08		On Going
Garbage Hauling & Tipping -Continuing (P 454,980.53)								
<i>Environmental Management</i>		27,629,980.53				16,814,968.08		
GRAND TOTAL		50,491,608.74				21,194,814.34		

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained on this document.

JOSEFINA M. TANGGOL
Municipal Budget Officer

NEMENCIO M. DE LEON
M.P.D.C

ROMEO P. SANTOS
Municipal Engineer

EDGAR S. LUNA
MENRO

MARTINIANO D. JAVIER
Municipal Treasurer

FERDINAND V. ESTRELLA
Local Chief Executive