

Original

20% COMPONENT OF THE IRA UTILIZATION
FOR THE 1st 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		2,678,337.00	2/8/2017	12/31/2017	3%			On Going
1. Repair of Health Center	San Roque		2/8/2017			50,121.00		
2. Repainting of Barangay Hall and Health Center Daycare	Tiaong		2/10/2017			28,650.00		
Social Development		6,678,337.00				78,771.00		
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						

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<i>Economic Development</i>								
<i>R/M-Infrastructure Assets</i>								
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	18%	356,363.20		On Going
<i>Other Land Improvements</i>								
Backfilling of portion 4ha.Mun lot a DRT Highway	Pagala	3,000,000.00						
<i>Other Structures</i>								
Construction of Tennis Court	Pagala	1,000,000.00						
<i>R/M-Infrastructure Assets</i>								
Road networks, flood & water control system power supply etc.		2,000,000.00						
Aid to Different Barangays,Matangtubig Poblacion,Tibag, Sto Cristo, Concepcion Tiaong, Makinabang, Sabang, Sta Barbara	various barangays		2/8/2017	12/31/2017	35.17%	703,320.00		On Going
<i>Economic Development</i>								
		16,183,291.21				1,614,430.62		


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<i>Environmental Management</i> <i>Environmental/Sanitary Services</i> Garbage hauling & tipping	Baliwag	27,175,000.00	1/28/2016	12/31/2017	31%	8,398,148.00		On Going
<i>Environmental Management</i>		27,175,000.00				8,398,148.00		
GRAND TOTAL		50,036,628.21				9,536,602.20		

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.


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Municipal Budget Officer


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