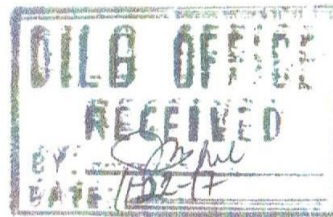


20% COMPONENT OF THE IRA UTILIZATION  
FOR THE 3rd QUARTER CY 2017



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		
<b>Social Development</b>								
<b>Hospital &amp; Health Centers</b> Construction of Baliwag Emergency & Acute Center	Pagala	4,000,000.00	4/18/2017	8/28/2017	100.00%	3,999,878.00		100% Completed
<b>R/M-Building &amp; Other Structures</b> 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	17.31%	463,601.00		On Going
<b>Social Development</b>		<b>6,678,337.00</b>				<b>4,463,479.00</b>		
<b>Economic Development</b>								
<b>Agricultural &amp; Marine Supplies Expenses</b> Provision for high variety palay seeds		1,000,000.00	7/6/2017	11/31/2017	100%	1,000,000.00		100% Completed
<b>Other Financial Charges</b> Payment for interest and principal of Loan from VETERANS		2,183,291.21	1/10/2017	12/31/2017	75.51%	1,648,581.80		

MUNICIPALITY OF BALIWAG  
OFFICE OF THE MAYOR  
RECEIVED BY: Akimi DATE: 10/2-17

20% COMPONENT OF THE IRA UTILIZATION  
FOR THE 3rd 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		
<b>Economic Development</b>								
<b>R/M-Infrastructure Assets</b>								
Const. of guard railings & sidewalk for Pedestrian Phase II		5,000,000.00	5/23/2017	11/3/2017	80.58%	4,028,983.00		On Going
Improvement of Municipal Compound	Municipal	2,000,000.00	6/7/2017	9/17/2017	96%	1,922,157.12		On Going
<b>Other Land Improvements</b>								
Backfilling of portion 4ha. Mun lot a DRT Highway	Pagala	3,000,000.00			99.98%	2,999,391.36		100% Completed
<b>Other Structures</b>								
Construction of Tennis Court	Pagala	1,000,000.00	6/7/2017	10/17/2017	99.98%	999,790.88		100% Completed
<b>R/M-Infrastructure Assets</b>								
Road networks, flood & water control system power supply etc. Aid to Different Barangays, Tibag Poblacion, Tibag, Paitan, Pinagbarlan Tiaong, Barangca, Sabang, Sta Barbara, San Jose , Sto. Nino, & Subic	various barangays	2,000,000.00	2/8/2017	12/31/2017	96.04%	1,920,820.00		On Going
<b>Economic Development</b>		<b>16,183,291.21</b>				<b>14,519,724.16</b>		

**20% COMPONENT OF THE IRA UTILIZATION  
FOR THE 3rd 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		
<b>Environmental Management</b>								
<b>Environmental/Sanitary Services</b> Garbage hauling & tipping Garbage Hauling & Tipping -Continuing (P 454,980.53)	Baliwag	27,629,980.53	1/28/2016	12/31/2017	61%	16,814,968.08		On Going
<b>Environmental Management</b>		<b>27,629,980.53</b>				<b>16,814,968.08</b>		
<b>GRAND TOTAL</b>		<b>50,491,608.74</b>			<b>70.90%</b>	<b>35,798,171.24</b>		

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.


Prepared by:

  
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MPDC

  
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Noted by:

  
FERDINAND V. ESTRELLA  
Local Chief Executive