

20% COMPONENT OF THE IRA UTILIZATION
FOR THE 4th 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	4/18/2017	8/28/2017	100%	3,999,878.00		100% Completed
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	687,129.02	2/8/2017	12/31/2017	87.47%	601,051.00		Remaining balance will be reverted to other Economic projects
		4,687,129.02				4,600,929.00		
Social Development								
Economic Development								
Agricultural & Marine Supplies Expenses Provision for high variety palay seeds		1,000,000.00	7/6/2017	11/31/2017	100%	1,000,000.00		100% Completed
Other Financial Charges Payment for interest and principal of Loan from VETERANS		2,192,704.00	1/10/2017	12/31/2017	100%	2,192,704.00		100% Completed

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Economic Development								
R/M-Infrastructure Assets								
Const. of guard railings & sidewalk for Pedestrian Phase II	Municipal	5,000,000.00	5/23/2017	11/3/2017	100%	5,000,000.00		100% Completed
Improvement of Municipal Compound		2,000,000.00	6/7/2017	9/17/2017	100%	2,000,000.00		100% Completed
Other Structures								
Construction of Tennis Court	Pagala	1,000,000.00	6/7/2017	10/17/2017	99.98%	999,790.88		100% Completed
R/M-Infrastructure Assets								
Road networks, flood & water control system power supply etc. Aid to Different Barangays, Tibag Poblacion, Tibag, Paitan, Pinagbarilan Tiaong, Barangca, Sabang, Sta Barbara, San Jose , Sto. Nino, & Subic	various barangays	2,574,732.79	2/8/2017	12/31/2017	100%	2,574,732.79		100% Completed
R/M - Parks and Monuments								
		334,680.00	12/5/2017	12/21/2017	100%	334,680.00		100% Completed
		14,102,116.79				14,101,907.67		
Economic Development								

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<i>Environmental Management</i> <i>Enviromental/Sanitary Services</i> <i>Garbage hauling & tipping</i>	Baliwag	31,704,980.53	1/28/2016	12/31/2017	100%	31,704,980.53		100% Completed
		31,704,980.53				31,704,980.53		
<i>Environmental Management</i>		50,494,226.34			99.83%	50,407,817.20		
GRAND TOTAL								

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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