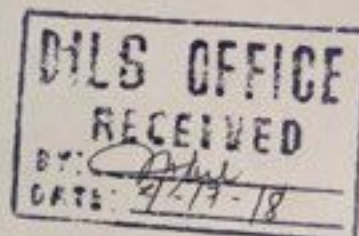


20% COMPONENT OF THE IRA UTILIZATION
FOR THE 1st QUARTER CY 2018



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								
R/M-Infrastructure Assets								
Installation of LED light bulbs at various barangays	Makinabang & Sabang	5,000,000.00						
Street Lights Program from Makinabang to Sabang		5,000,000.00						
Renovation of Farmers Trading Center/ Man Power Dev't		2,000,000.00						
R/M Buildings and Other Structures								
Rehabilitation of Baliwag Lying-in Clinic GAD		1,200,000.00						
Other Structures								
Const. of Evacuation Center at Sta. Barbara Baliwag, Bulacan	Sta. Barbara	3,000,000.00						
Aid to 27 Barangays								
R/M Building & Other Structures								
Rehabilitation of Multi-purpose halls, health centers and Day Care Centers at various barangay		2,000,000.00			12%	231,750.00		On Going
a) Painting & Slewworks const. Brgy. Hall Calantipay (170,130.00)	Calantipay		2/20/2018	3/28/2018				
b) R/R of Multi-purpose Hall at Brgy. Poblacion (81,620.00)	Poblacion		3/6/2018	3/16/2018				

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					% of Completion	Total Cost Incurred to Date		
SOCIAL DEVELOPMENT								
<i>R/M- Infrastructure Assets</i>								
Road Networks, flood control, water & power supply system, parks, plaza, monuments & Other Infrastructure		3,000,000.00			19%	573,123.00		On Going
a) Aggregate base course Brgy. Sta. Barbara (17,533.00)	Sta. Barbara		2/9/2018	3/9/2018				
b) Repair of concrete pavement in front of Baliwag Transit Terminal (32,030.00)	Poblacion		2/15/2018	3/18/2018				
c) 500 bags portland cement concrete pavement at Brgy. Matangtubig (130,000.00)	Matangtubig		3/1/2018	3/18/2018				
d) Fabrication/Installation of Street light at Brgy. Barangca (150,540.00)	Barangca		3/1/2018	3/26/2018				
e) Portland cement for concrete pavement at Brgy. San Roque (104,000.00)	San Roque		3/1/2018	3/26/2018				
f) Const. materials for road widening at Brgy. Piel (139,020.00)	Piel		3/7/2018	3/26/2018				
SOCIAL DEVELOPMENT		21,200,000.00				804,873.00		
ECONOMIC DEVELOPMENT								
<i>Other Financial Charges</i>								
Payment of principal & interest of loan from Veterans Bank		2,296,021.32	1/10/2018	12/31/2018	23%	535,421.32		On Going
<i>R/M-Infrastructure Assets</i>								
Road networks/pathways at Brgy. Poblacion	Poblacion	4,887,269.89						
Construction of Guard Railings & Sidewalks for Pedestrian at Brgy. Poblacion Phase III	Poblacion	5,000,000.00						

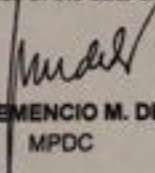
20% COMPONENT OF THE IRA UTILIZATION
FOR THE 1st QUARTER CY 2018


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		
Road Networks Construction of roads at Tumana, San Jose, Bal. Bul.	San Jose	1,000,000.00						
ECONOMIC DEVELOPMENT		13,183,291.21				635,421.32		
ENVIRONMENTAL MANAGEMENT PROJECTS								
R/M-Infrastructure Assets								
Flood control projects at BS Aquino Avenue		3,000,000.00						
Drainage at Zone 4 Brgy. Bagong Nayon, Bal. Bul.	Bagong Nayon	2,000,000.00						
Other Machinery and Equipment								
Installation of CCTV Phase 3		5,600,000.00						
Functional Brgy. Material Recovery Facility for target barangay (7 barangays)/ Mun. Central MRF		3,000,000.00						
Other Transportation Equipment								
Purchase of Garbage Trucks		4,000,000.00						
ENVIRONMENTAL MANAGEMENT PROJECTS		17,800,000.00				-		
GRAND TOTAL		61,983,291.21			3%	1,340,294.32		

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.

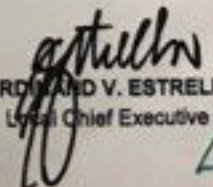
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