

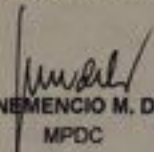
20% COMPONENT OF THE IRA UTILIZATION
FOR THE 1st QUARTER CY 2019


Province, City or Municipality: **BALIWAG, BULACAN**

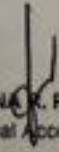
Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
					% of Completion	Total Cost Incurred to Date		
ENVIRONMENTAL MANAGEMENT PROJECTS								
Desilting & Dredging of Various Drainage Canal		998,000.00						
<i>Other Maintenance & Operating Expenses</i> Urban Greening		1,000,000.00						
<i>Other Transportation Equipment</i> Purchase of Garbage Trucks		2,000,000.00						
ENVIRONMENTAL MANAGEMENT PROJECTS		16,498,000.00				2,286,338.00		
GRAND TOTAL		57,143,378.32			33%	18,761,924.74		

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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Noted by:

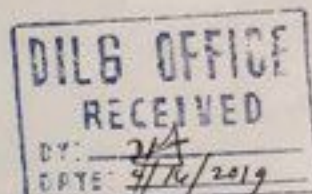

FERDINAND V. ESTRELLA
Local Chief Executive

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					% of Completion	Total Cost Incurred to Date		
SOCIAL DEVELOPMENT								
<i>R/M Infrastructure Assets</i>								
Street Lighting System		2,000,000.00			7%	140,890.00		On-Going
a) Fabrication & Installation of 25 led solar street lamps (140,890.00)	Tangos		3/18/2019	3/28/2019				
<i>Other Machinery & Equipment</i>								
Installation of CCTV Phase 4		3,000,000.00						
<i>Land</i>								
Purchase of lot for Multi-purpose Hall at Tibag, Baliwag, Bulacan	Tibag	5,700,000.00	1/28/2019	3/28/2019	100%	5,700,000.00		Completed
SOCIAL DEVELOPMENT		18,699,358.00				6,991,604.00		
ECONOMIC DEVELOPMENT								
<i>Other Financial Charges</i>								
Payment of principal and interest of loan from Veterans Bank		2,296,021.32	1/10/2018	12/31/2018	23%	539,453.70		On-Going
<i>R/M Infrastructure Assets</i>								
Repair/Rehabilitation of Local Roads and Bridges		2,000,000.00			20%	399,050.00		On-Going
a) ABC course at brgy. Matangtubig (199,800)	Matangtubig Barangay		2/1/2019	2/11/2019				
b) Const. of Multi-purpose RC Slab (199,250.00)			1/22/2019	1/30/2019				
Asphalting of Various Municipal Roads at different barangay		8,550,000.00	1/7/2019	3/18/2019	100%	8,545,479.04		Completed

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SOCIAL DEVELOPMENT								
<i>Medical Equipment</i>								
PWD Wheelchair/Walker/Crutches/Cane		500,000.00	1/16/2019	1/31/2019	33%	165,250.00		On-Going
<i>Other Structures</i>								
Construction of Social Protection Building-Annex 2 Sidewing		4,000,000.00						
<i>R/M Buildings and Other Structures</i>								
Rehabilitation of Multi-purpose Halls/Health Centers/Day Care Centers/Tahanan ng Kasaysayan at Kalinangan ng Baliwag Building		999,358.00			99%	985,464.00		On-Going
a) Rehabilitation and Improvement of the old Brgy. Hall (199,400.00)	VDF		2/15/2019	2/27/2019				
b) Const. of 2nd Floor of existing Brgy. Hall (199,750.00)	Matangubig		3/4/2019	3/12/2019				
c) Construction of Kitchen, waiting area and fencing of Day Care Center (199,215.00)	Sabang		1/24/2019	1/30/2019				
d) Improvement of Multi-purpose Hall (199,960.00)	Tibag		2/21/2019	3/3/2019				
e) Improvement of Multi-purpose Hall (48,039.00)	Piel		2/18/2019	2/20/2019				
e) Repair of Multi-purpose Hall (139,100.00)	VDF		1/17/2019	1/25/2019				
Repair of Multi-purpose Hall (Star Arena)	Papala	2,000,000.00						
Rehabilitation of Climate Change Center (MENRO)		500,000.00						

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ECONOMIC DEVELOPMENT								
Continuation of repair/rehabilitation of sidewalks guardrailings, curbs/gutter at barangay Poblacion	Poblacion	5,000,000.00						
Improvement of Road & Drainage from Villangca Subdivision going Slaughterhouse, Sto. Cristo	Sto. Cristo	2,000,000.00						
Construction & Heavy Equipment Engineering Equipment		2,100,000.00						
ECONOMIC DEVELOPMENT		21,946,021.32				9,483,982.74		
ENVIRONMENTAL MANAGEMENT PROJECTS								
R/M-Infrastructure Assets								
Rehabilitation of Drainage Canals at different barangay		2,000,000.00			9%	175,250.00		On-going
a) Proposed CHB lined canal with RC cover (P 175,250.00)	Sto. Cristo		3/6/2019	3/21/2019				
Repair/Rehabilitation of Drainage at P. Damaso St., Virgen Delas Flores	V.D.F.	6,000,000.00						
Improvement of Roads & Drainages at Lopez Jaena St., Bagong Nayon	Bagong Nayon	4,000,000.00	1/7/2019	5/19/2019	75%	2,111,088.00		On-going
Rehabilitation of Drainage at M. Ponce St., Poblacion	Poblacion	500,000.00						