

20% COMPONENT OF THE IRA UTILIZATION
FOR THE 2nd QUARTER CY 2018

**DILG OFFICE
RECEIVED**
BY: [Signature]
DATE: 7-19-18

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								
<i>R/M-Infrastructure Assets</i>								
Installation of LED light bulbs at various barangays		5,000,000.00						Procurement not yet started
Street Lights Program from Makinabang to Sabang	Makinabang & Sabang	5,000,000.00						Procurement not yet started
Renovation of Farmers Trading Center/ Man Power Dev't		2,000,000.00						Procurement not yet started
<i>R/M Buildings and Other Structures</i>								
Rehabilitation of Baliwag Lying-In Clinic GAD	Bagong Nayon	1,200,000.00	6/29/2018	9/8/2018				Bidded-June 18, 2018
<i>Other Structures</i>								
Const. of Evacuation Center at Sta. Barbara Baliwag, Bulacan	Sta. Barbara	3,000,000.00						Procurement not yet started
<i>Aid to 27 Barangays</i>								
<i>R/M Building & Other Structures</i>								
Rehabilitation of Multi-purpose halls, health centers and Day Care Centers at various barangay		2,000,000.00			15%	309,398.00		On Going
a) Painting & tileworks const. Brgy. Hall Calantipay (77,648.00)	Calantipay		2/20/2018	5/1/2018				

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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			53%	1,600,913.00		On Going
a) Proposed protective fence on roads along nia canal at Pinagbarilan (149,580.00)	Pinagbarilan		4/12/2018	4/27/2018				
b) 27 T.L. ABC base course brgy. Tarcan (148,500.00)	Tarcan		4/13/2018	4/28/2018				
c) 27 T.L. ABC base course brgy. Barangca (148,500.00)	Barangca		4/20/2018	5/5/2018				
d) 27 T.L. ABC base course brgy. San Roque (148,500.00)	San Roque		4/20/2018	5/5/2018				
e) 27 T.L. ABC base course brgy. San Jose (148,500.00)	San Jose		4/20/2018	5/5/2018				
f) 27 T.L. ABC base course brgy. Pinagbarilan (148,500.00)	Pinagbarilan		4/20/2018	5/5/2018				
g) Electrical Materials for supply system of various barangay (93,750.00)	Various Brgy.		5/21/2018	6/5/2018				
h) Aid to various brgy. Tarcan, Makinebang, Tlaong, Barangca and Concepcion (41,960.00)	Various Brgy.		6/14/2018	6/29/2018				
SOCIAL DEVELOPMENT		21,200,000.00				1,910,311.00		
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	30%	900,853.49		Payment as of June 2018
<i>R/M-Infrastructure Assets</i>								
Road networks/pathways at Brgy. Poblacion	Poblacion	4,887,269.89						Schedule for Bidding
Construction of Guard Railings & Sidewalks for Pedestrian at Brgy. Poblacion Phase III	Poblacion	5,000,000.00	4/16/2018	6/15/2018	34%	1,709,030.91		On Going

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Road Networks Construction of roads at Tumana, San Jose, Bal. Bul.	San Jose	1,000,000.00						Schedule for Bidding
ECONOMIC DEVELOPMENT		13,183,291.21				2,609,884.40		
ENVIRONMENTAL MANAGEMENT PROJECTS								
R/M-Infrastructure Assets								
Flood control projects at BS Aquino Avenue	Bagong Nayon	3,000,000.00						Procurement not yet started
Drainage at Zone 4 Brgy. Bagong Nayon, Bal. Bul.		2,000,000.00						Procurement not yet started
Other Machinery and Equipment Installation of CCTV Phase 3		5,600,000.00	5/14/2018	7/23/2018				Bidded-April 27, 2018
Functional Brgy. Material Recovery Facility for target barangay (7 barangays)/ Mun. Central MRF		3,000,000.00						Procurement not yet started
Other Transportation Equipment Purchase of Garbage Trucks		4,000,000.00						Procurement not yet started
ENVIRONMENTAL MANAGEMENT PROJECTS		17,600,000.00						
GRAND TOTAL		51,983,291.21			9%	4,519,995.40		

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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