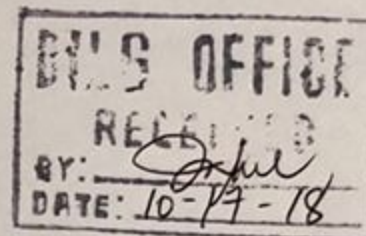


20% COMPONENT OF THE IRA UTILIZATION
FOR THE 3rd QUARTER CY 2018



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						Schedule for Bidding
Street Lights Program from Makinabang to Sabang		5,000,000.00						Schedule for Bidding
Renovation of Farmers Trading Center/ Man Power Dev't.		2,000,000.00						Schedule for Bidding
R/M Buildings and Other Structures								
Rehabilitation of Baliwag Lying-In Clinic GAD	Bagong Nayon	1,200,000.00	7/2/2018	9/12/2018	49%	582,074.90		On Going
Other Structures								
Const. of Evacuation Center at Sta. Barbara Baliwag, Bulacan	Sta. Barbara	3,000,000.00						Schedule for Bidding
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			25%	509,198.00		On Going
a) R/R of Multi-purpose Hall at Brgy. Tiaong (199,800.00)	Tiaong		9/17/2018	9/22/2018				

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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 Road Networks, flood control, water & power supply system, parks, plaza, monuments & Other Infrastructure		3,000,000.00			92%	2,770,363.00		On Going
a) 444 cu.m. ABC base course brgy. Tarcan (264,600.00)	Tarcan		7/4/2018	8/15/2018				
b) 444 cu.m. ABC base course brgy. Matangtubig (264,600.00)	Matangtubig		7/4/2018	7/12/2018				
c) 444 cu.m. ABC base course brgy. Makinabang (264,600.00)	Makinabang		7/24/2018	6/18/2018				
d) 444 cu.m. ABC base course brgy. Pagala (199,800.00)	Pagala		9/17/2018	9/22/2018				
e) Banday Banda g-3/4 brgy. Barangca (25,850.00)	Barangca		6/14/2018	6/22/2018				
f) Road Widening Brgy. Catulinan (150,000.00)	Catulinan		3/5/2018	3/15/2018				2nd quarter Accomplishment but not included in the report
SOCIAL DEVELOPMENT		21,200,000.00				3,861,635.90		
ECONOMIC DEVELOPMENT								
Other Financial Charges Payment of principal & interest of loan from Veterans Bank		2,296,021.32	1/10/2018	12/31/2018	72%	1,644,388.02		Payment as of September 2018
R/M-Infrastructure Assets Road networks/pathways at Brgy. Poblacion	Poblacion	4,887,269.89	7/16/2018	12/23/2018				Bidded-July 3, 2018
Construction of Guard Railings & Sidewalks for Pedestrian at Brgy. Poblacion Phase III	Poblacion	5,000,000.00	4/16/2018	6/15/2018	91%	4,543,438.88		On Going

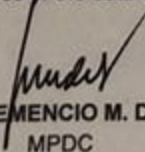
20% COMPONENT OF THE IRA UTILIZATION
FOR THE 3rd QUARTER CY 2018


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

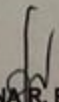
Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
					% of Completion	Total Cost Incurred to Date		
Road Networks Construction of roads at Tumana, San Jose, Bal. Bul.	San Jose	1,000,000.00	7/16/2018	8/26/2018	100%	998,223.52		100% Completed
ECONOMIC DEVELOPMENT		13,183,291.21				7,186,050.42		
ENVIRONMENTAL MANAGEMENT PROJECTS								
R/M-Infrastructure Assets Flood control projects at BS Aquino Avenue		3,000,000.00						Schedule for Bidding
Drainage at Zone 4 Brgy. Bagong Nayon, Bal. Bul.	Bagong Nayon	2,000,000.00	10/1/2018	11/11/2018				Bidded-Sept. 19, 2018
Other Machinery and Equipment Installation of CCTV Phase 3		5,600,000.00	5/14/2018	9/24/2018	45%	2,542,311.00		On Going
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				2,542,311.00		
GRAND TOTAL		51,983,291.21			26%	13,589,997.32		

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.

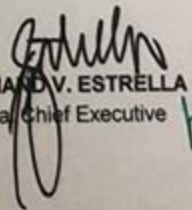
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Noted by:


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