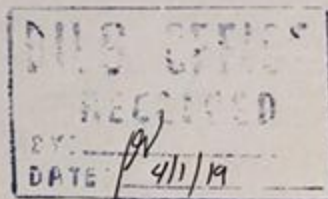


20% COMPONENT OF THE IRA UTILIZATION
FOR THE 4th QUARTER CY 2018

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		4,998,997.20	11/14/2018	12/31/2018	100%	4,996,734.40		Completed
Street Lights Program from Makinabang to Sabang	Makinabang & Sabang	4,998,997.20	11/14/2018	12/31/2018	100%	4,996,734.40		Completed
Renovation of Farmers Trading Center/ Man Power Dev't.		1,999,011.84	10/29/2018	3/1/2019	100%	1,989,596.34		Completed
R/M Buildings and Other Structures								
Rehabilitation of Baliwag Lying-In Clinic GAD	Bagong Nayon	1,199,731.00	7/2/2018	10/22/2018	100%	1,196,503.00		Completed
Other Structures								
Const. of Evacuation Center at Sta. Barbara Baliwag, Bulacan	Sta. Barbara	3,000,000.00	11/7/2018	5/6/2019	61%	1,823,626.84		515,500.18 included in Acct. Payable 2018
Aid to 27 Barangays								
R/M Building & Other Structures								
Rehabilitation of Multi-purpose halls, health centers and Day Care Centers at various barangay		2,001,067.00			100%	2,000,908.00		Completed
a) Painting Materials Brgy. Piel (114,820.00)	Piel		10/29/2018	11/8/2018				
b) Repainting & Electrical Improvement of Brgy. Hall (260,475.00)	Tangos		10/23/2018	11/6/2018				
c) Repainting & Electrical Improvement of Brgy. Hall (199,960.00)	V.D.F.		10/19/2018	11/7/2018				
d) Improvement of Brgy. Hall (149,340)	Sulivan		10/25/2018	11/15/2018				
e) Improvement of Multi-purpose Hall (88,980)	Poblacion		11/19/2018	11/28/2018				
f) Improvement of Multi-purpose Bldg. (199,400)	Poblacion		11/6/2018	11/15/2018				
g) Improvement of Health Center-Lying In Clinic (72,805)	Bagong Nayon		12/4/2018	12/28/2018				
h) Repair of Multi-purpose Hall (18,080)	Piel		12/12/2018	12/24/2018				
i) Repair of Multi-purpose Hall (199,475)	Paitan		12/13/2018	12/28/2018				
j) Repair of Multi-purpose Hall (108,025)	Hinukay		12/13/2018	12/28/2018				
k) Installation of Cistern Tank (80,350)			11/20/2018	12/3/2018				

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FOR THE 4th QUARTER CY 2018**

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		3,536,882.15			98%	3,480,063.00		Completed
a) Const. of merging curve & pavement for portion of roads at B.S. Aquino Ave., Cor. Drt Highway (205,600.00)	Bagong Nayon		10/12/2018	10/26/2018				
b) ABC base course brgy. Tarcan (99,900.00)	Tarcan		11/19/2018	11/26/2018				
c) Repair of CHBC line canal Brgy. Tarcan (99,550.00)	Tarcan		11/16/2018	11/23/2018				
e) Rehabilitation of Drainage Canal (49,550.00)	San Jose		12/3/2018	12/6/2018				
f) Rehabilitation of Drainage Canal (49,000.00)	Tibag		12/13/2018	12/18/2018				
g) Rehabilitation of Drainage Canal (49,650.00)	Tarcan		12/10/2018	12/13/2018				
h) Various School for illumination services (70,950.00)			12/20/2018	12/28/2018				
i) Labor for Concrete pavement (25,600.00)	Matangtubig		10/1/2018	10/12/2018				
j) Fabrication & Installation of Street lights (34,300.00)			10/1/2018	10/12/2018				
k) Labor for Concrete pavement (25,600.00)	San Roque		10/1/2018	10/12/2018				
SOCIAL DEVELOPMENT		21,734,686.39				20,484,165.98		
ECONOMIC DEVELOPMENT								
Other Financial Charges								
Payment of principal & interest of loan from Veterans Bank		2,296,021.32	1/10/2018	12/31/2018	92%	2,114,602.75		Completed
R/M-Infrastructure Assets								
Road networks/pathways at Brgy. Poblacion	Poblacion	4,886,890.79	7/16/2018	12/23/2018	100%	4,882,052.10		Completed
Construction of Guard Railings & Sidewalks for Pedestrian at Brgy. Poblacion Phase III	Poblacion	4,554,395.19	4/16/2018	9/3/2018	100%	4,543,438.88		Completed

20% COMPONENT OF THE IRA UTILIZATION
FOR THE 4th 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		Completed
ECONOMIC DEVELOPMENT		12,737,307.30				12,538,317.25		
ENVIRONMENTAL MANAGEMENT PROJECTS								
R/M-Infrastructure Assets								
Flood control projects at BS Aquino Avenue		2,999,316.32	10/25/2018	11/15/2018	100%	2,994,368.00		Completed
Drainage at Zone 4 Brgy. Bagong Nayon, Bal. Bul.	Bagong Nayon	1,999,863.04	10/1/2018	11/15/2018	100%	1,999,200.00		Completed
Other Machinery and Equipment								
Installation of CCTV Phase 3		5,600,000.00	5/14/2018	8/24/2018	100%	5,597,141.00		Completed
Functional Brgy. Material Recovery Facility for target barangay (7 barangays)/ Mun. Central MRF		3,000,000.00						Not implemented due to Lot problems at Barangays
Other Transportation Equipment								
Purchase of Garbage Trucks		4,000,000.00	3/27/2018	11/23/2018	100%	4,000,000.00		Completed
ENVIRONMENTAL MANAGEMENT PROJECTS		17,599,179.36				14,590,709.00		
GRAND TOTAL		52,071,173.05			91%	47,613,192.23		

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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MPDC

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Noted by:

FERDINAND V. ESTRELLA
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