

20% COMPONENT OF THE IRA UTILIZATION
FOR THE QUARTER ENDED JUNE 30, CY 2016


Province, City or Municipality: CALATAGAN, BATANGAS

PROGRAM OR PROJECT	ACCOUNT CODE	LOCATION	TOTAL COST	DATE STARTED	TARGET COMPLETION DATE	PROJECT STATUS		NO. OF EXTENTION, IF ANY	REMARKS	
						% OF COMPLETION	TOTAL COST INCURRED TO DATE			
Social Development										
Rural Health Services - 4411-B										
1. Construction/Rehabilitation of Day care Centers	1-07-04-990	Brgy. Poblacion 11, Calatagan, Batangas	500,000.00	July 2016	"Sept. 2016					
Other Structures Barangay Poblacion 11 Barangay Tanagan			500,000.00	Oct. 2016	Dec. 2016					
Purchase of Ambulance Barangay Biga Barangay Luya		Brgy. Biga, Calatagan, Batangas	500,000.00	July 2016	"Sept. 2016					
		Brgy. Luya, Calatagan, Batangas	500,000.00	July 2016	"Sept. 2016					
Total Capital Outlays			2,000,000.00	-	-	-	-	-	-	
Economic Development										
Engineering Services - 8751-B										
1. Construction / Rehabilitation of Local Roads	1-07-03-010	Brgy. Baha, Calatagan, Batangas	500,000.00	July 2016	"Sept. 2016					
Road Networks Barangay Baha		Brgy. Poblacion 1, Calatagan, Batangas	500,000.00	Mar. 28, 2016	May 11, 2016	100% Completed	489,500.00		Realigned from Other Infrastructure Assets to Road Networks (Resolution No. 26)	
Barangay Poblacion 1 (Kanluran / Perado) Barangay Talibayog		Brgy. Talibayog, Calatagan, Batangas	500,000.00	Mar. 28, 2016	May 11, 2016	100% Completed	488,500.00			
2. Implementation of Flood and Erosion Control Projects	1-07-03-020	Brgy. Poblacion 111, Calatagan, Batangas	500,000.00	Mar. 28, 2016	May 11, 2016	100% Completed	492,000.00			
Flood Control Systems Barangay 111 Poblacion		Brgy. Poblacion 1V, Calatagan, Batangas	500,000.00	Mar. 28, 2016	May 11, 2016	100% Completed	488,400.00			
Barangay 1V Poblacion		Poblacion, Calatagan, Batangas	334,835.60	Mar. 28, 2016	May 11, 2016	100% Completed	327,000.00			
Poblacion Creek/ Footway Barangay Bucal		Brgy. Bucal, Calatagan, Batangas	500,000.00	Mar. 28, 2016	May 11, 2016	100% Completed	492,200.00		Realigned from Road Networks to Flood Control System (Resolution No. 18)	

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						% OF COMPLETION	TOTAL COST INCURRED TO DATE		
3. Construction or Rehabilitation of Local Government -owned Potable Water Supply System Barangay Bagong Silang Barangay Carretunan Barangay Paraiso Barangay Balitoc (Sitio Pantihan)	1-07-03-040	Brgy. Bagong Silang, Calatagan, Batangas	500,000.00	Mar. 28, 2016	May 26, 2016	100% Completed	486,800.00		Not Yet Collected
		Brgy. Carretunan, Calatagan, Batangas	500,000.00	Mar. 28, 2016	May 11, 2016				
		Brgy. Paraiso, Calatagan, Batangas	500,000.00	Oct. 2016	Dec. 2016				
		Brgy. Balitoc, Calatagan, Batangas	500,000.00	Mar. 28, 2016	May 11, 2016	100% Completed	486,200.00		
4. Establishment or Rehabilitation of Manpower Development Center Construction/ Rehabilitation of Covered Court Other Infrastructure Assets Barangay Encarnacion Barangay Gulod Barangay Hukay Barangay Quilitisan Barangay Real Barangay Sambungan Barangay Sta. Ana	1-07-03-990	Brgy. Encarnacion, Calatagan, Batangas	1,000,000.00	Mar. 28, 2016	June 22, 2016	100% Completed	984,500.00		Not Yet Collected
		Brgy. Gulod, Calatagan, Batangas	1,000,000.00	Mar. 28, 2016	May 26, 2016	100% Completed	977,000.00		
		Brgy. Hukay, Calatagan, Batangas	1,000,000.00	Mar. 28, 2016	May 26, 2016	100% Completed	992,700.00		
		Brgy. Quilitisan, Calatagan, Batangas	1,000,000.00	Mar. 28, 2016	May 26, 2016				
		Brgy. Real, Calatagan, Batangas	1,000,000.00	Mar. 28, 2016	May 26, 2016	100% Completed	987,700.00		
		Brgy. Sambungan, Calatagan, Batangas	500,000.00	Mar. 28, 2016	May 26, 2016	100% Completed	490,500.00		
		Brgy. Sta. Ana, Calatagan, Batangas	500,000.00	Mar. 28, 2016	May 26, 2016				
5. Construction/ Rehabilitation of Multi Purpose Hall Other Infrastructure Assets Barangay Balibago Barangay Talisay Barangay Carlota	1-07-03-990	Brgy. Balibago, Calatagan, Batangas	500,000.00	July 2016	"Sept. 2016	100% Completed	492,800.00		
		Brgy. Talisay, Calatagan, Batangas	500,000.00	Oct. 2016	Dec. 2016				
		Brgy. Carlota, Calatagan, Batangas	500,000.00	Mar. 28, 2016	June 7, 2016				
6. Capital Expenditures Related to the Implementation of the Local Econmic Development Project Improvement of Barangay Public Market Barangay Lucsuhin		Brgy. Luksuhin, Calatagan, Batangas	500,000.00	Oct. 2016	Dec. 2016				
Total Capital Outlays			13,334,835.60				8,675,800.00		

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7. Purchase of Lot for the Construction of New Cemetery									
Investment Property land	1-06-01-010	Brgy. Poblacion IV, Calatagan, Batangas	234,423.34		Feb. 2, 2016		234,423.34		Full Payment
Total Capital Outlays			234,423.34				234,423.34		
Manitenance And Other Operating Expenses Amortization of Loans for the Development of Mun. Cemetery									
Interest Expenses	5-03-01-020		5,765,576.66		April 15, 2016		95,986.30		
Total MOOE			5,765,576.66				95,986.30		
Total			6,000,000.00				330,409.64		
Total Capital Outlays			15,569,258.94				8,910,223.34		
Total MOOE			5,765,576.66				95,986.30		
GRAND TOTAL			21,334,835.60				9,006,209.64		

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


BENEDICTA M. DE GUIA
Municipal Budget Officer


SOPHIA G. PALACIO, MD
Local Chief Executive