20% COMPONENT OF THE IRA UTILIZATION

FOR THE QUARTER **ENDED SEPTEMBER 30**, CY **2016**

Province, City or Municipality: CALATAGAN, BATANGAS

	_					Page 1				
PROGRAM OR PROJECT	ACCOUNT CODE	LOCATION	TOTAL COST	DATE STARTED	TARGET COMPLETION	PROJECT		NO. OF EXTENTION, IF	REMARKS	
	332	255/1161	101/12 0001		DATE	COMPLETION	INCURRED TO DATE	ANY	NEMPORAL	
Social Development										
Rural Health Services - 4411-B										
Construction/Rehabilitation of Day care Centers Other Structures	1-07-04-990									
Barangay Poblacion 11	1 07 01 000	Brgy. Poblacion 11, Calatagan, Batangas	500,000.00	July 2016	"Sept. 2016				Bid-out	
Barangay Tanagan		Brgy, Tanagan, Calatagan, Batangas	500,000.00	Oct. 2016	Dec. 2016				Bid-out	
Purchase of Ambulance										
Barangay Biga		Brgy. Biga, Calatagan, Batangas	500,000.00	July 2016	"Sept. 2016					
Road Networks	1-07-03-010	B 1 011 B1	500,000,00							
Barangay Luya		Brgy. Luya, Calatagan, Batangas	500,000.00	July 2016	"Sept. 2016				Bid-out	
									Realigned from Purchase of Brgy. Patrol to Road Networks	
									(Resolution No. 87)	
Total Capital Outlays			2,000,000.00	•	-				,	
Economic Develpoment										
Engineering Services - 8751-B										
Construction / Rehabilitation of Local Roads Road Networks	1-07-03-010									
Barangay Baha	1-07-03-010	Brgy. Baha, Calatagan, Batangas	500,000.00	July 2016	"Sept. 2016				Bid-out	
Barangay Poblacion 1 (Kanluran / Perado)		Brgy. Poblacion 1, Calatagan, Batangas	500,000.00	Mar. 28, 2016	May 11, 2016	100% Completed	489,500.00		Bid-Out	
Barangay Bucal		Brgy. Bucal, Calatagan, Batangas	333,333.33			. oo /o oop.o.oo	100,000.00			
Barangay Talibayog		Brgy. Talibayog, Calatagan, Batangas	500,000.00	Mar. 28, 2016	May 11, 2016	100% Completed	488,500.00		Realigned from Other Infrastructure	
2. Implementation of Flood and Erosion Control Projects									Assets to Road Networks	
									(Resolution No. 26)	
Flood Control Systems	1-07-03-020	Dawy Bahlasian 444 Calatawan Batanasa	500.000.00			4000/ 0	400 000 00			
Barangay 111 Poblacion Barangay 1V Poblacion		Brgy. Poblacion 111, Calatagan, Batangas Brgy. Poblacion 1V, Calatagan, Batangas	500,000.00	Mar. 28, 2016 Mar. 28, 2016	May 11, 2016 May 11, 2016	100% Completed 100% Completed	492,000.00 488,400.00			
Poblacion Creek/ Footway		Poblacion, Calatagan, Batangas	334,835.60	Mar. 28, 2016	May 11, 2016 May 11, 2016	100% Completed	327,000.00			
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)	
Barangay Lucsuhin		Brgy. Luksuhin, Calatagan, Batangas	500,000.00	Oct. 2016	Dec. 2016				Bid-out	
									Realigned from Markets to Flood Control Systems	
									(Resolution No. 109)	
									(1.000.00.01110.100)	

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PROGRAM OR	ACCOUNT				TARGET	PROJECT STATUS		NO. OF		
PROJECT	CODE	LOCATION	TOTAL COST	DATE STARTED	COMPLETION	% OF	TOTAL COST	EXTENTION, IF	REMARKS	
					DATE	COMPLETION	INCURRED	ANY		
							TO DATE			
3. Construction or Rehabilitation of Local Government -owned										
Potable Water Supply System										
Water Supply System	1-07-03-040									
Barangay Bagong Silang		Brgy. Bagong Silang, Calatagan, Batangas	500,000.00	Mar. 28, 2016	May 26, 2016	100% Completed	486,800.00			
Barangay Carretunan		Brgy. Carretunan, Calatagan, Batangas	500,000.00	Mar. 28, 2016	May 11, 2016	100% Completed	487,000.00			
Barangay Paraiso		Brgy. Paraiso, Calatagan, Batangas	500,000.00	Oct. 2016	Dec. 2016					
Barangay Balitoc (Sitio Pantihan)		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	1-07-03-990									
Barangay Encarnacion		Brgy. Encarnacion, Calatagan, Batangas	1,000,000.00	Mar. 28, 2016	June 22, 2016	100% Completed	984,500.00			
Barangay Gulod		Brgy. Gulod, Calatagan, Batangas	1,000,000.00	Mar. 28, 2016	May 26, 2016	100% Completed	977,000.00			
Barangay Hukay		Brgy. Hukay, Calatagan, Batangas	1,000,000.00	Mar. 28, 2016	May 26, 2016	100% Completed	992,700.00			
Barangay Quilitisan		Brgy. Quilitisan, Calatagan, Batangas	1,000,000.00	Mar. 28, 2016	May 26, 2016	100% Completed			Not yet Collected	
Barangay Real		Brgy. Real, Calatagan, Batangas	1,000,000.00	Mar. 28, 2016	May 26, 2016	100% Completed	987,700.00			
Barangay Sambungan		Brgy. Sambungan, Calatagan, Batangas	500,000.00	Mar. 28, 2016	May 26, 2016	100% Completed			Not yet Collected	
Barangay Sta. Ana		Brgy. Sta. Ana, Calatagan, Batangas	500,000.00	Mar. 28, 2016	May 26, 2016	100% Completed	493,600.00			
5. Construction/ Rehabilitation of Multi Purpose Hall										
Other Infrastructure Assets	1-07-03-990									
Barangay Balibago		Brgy. Balibago, Calatagan, Batangas	500,000.00	July 2016	"Sept. 2016				Bid-out	
Barangay Talisay		Brgy. Talisay, Calatagan, Batangas	500,000.00	Oct. 2016	Dec. 2016					
Barangay Carlosa		Brgy. Carlosa, Calatagan, Batangas	500,000.00	Mar. 28, 2016	June 7, 2016	100% Completed	492,800.00			
Total Capital Outlays			13,334,835.60				9,165,900.00			
6. 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		1	234,423.34				234,423.34			

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PROGRAM OR PROJECT	ACCOUNT CODE	LOCATION	TOTAL COST	DATE STARTED	TARGET COMPLETION DATE	PROJECT % OF COMPLETION	T STATUS TOTAL COST INCURRED TO DATE	NO. OF EXTENTION, IF ANY	REMARKS
Manitenance And Other Operating Expenses Amortization of Loans for the Development of Mun. Cemetery			5,765,576.66						
Interest Expenses Commitment Fees Other Financial Charges	5-03-01-020 5-03-01-050 5-03-01-990						215,073.23 50,701.39 21,799.60		
Total MOOE			5,765,576.66				287,574.22		
Total			6,000,000.00				521,997.56		
Total Capital Outlays			15,569,258.94				9,400,323.34		
Total MOOE			5,765,576.66				287,574.22		•
GRAND TOTAL			21,334,835.60				9,687,897.56		

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.

ENEDICTA M. DE GUIA

Budget Officer

ETER OLIVER M. PALACIO
Local Chief Executive