

20% COMPONENT OF THE IRA UTILIZATION  
FOR THE 2nd QUARTER, CY 2016

Province, City or Municipality Iligan City

**EEDMO RECEIVED**

**OIL RECORDS SECTION  
ILIGAN CITY**

BY: MRS. MAIS RECEIVED DATE: 7/27/2016 BY: [Signature]

DATE: July 29 RELEASE DATE: \_\_\_\_\_ BY: \_\_\_\_\_

SIG.: [Signature] Page 1 of 4 pages

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		
<b><u>SOCIAL DEVELOPMENT</u></b>								
<b><i>Loan Amortizations:</i></b>								
Water Supply Improvement Project (LBP/WB)	Iligan City							
- Principal		31,300,000.00	1/12/2016	12/31/2016	49.99%	15,648,611.64	-	Amortizations for CY 2016 Only
- Interest		17,741,000.00	1/12/2016	12/31/2016	62.90%	11,159,248.15	-	Amortizations for CY 2016 Only
Various Projects	Iligan City							
- Principal		3,000,000.00	-	-	-	-	-	No implementation yet on the 2nd quarter of CY 2016
- Interest		2,000,000.00	-	-	-	-	-	No implementation yet on the 2nd quarter of CY 2016
<b><i>Water Supply Improvement Program:</i></b>								
Electro-Fusion Machine Tools and various sizes of HDPE Coupler for Repair of HDPE Transmission Pipe Leak	Iligan City	3,000,000.00	-	-	-	-	-	No implementation yet on the 2nd quarter of CY 2016
Construction of 500 Im Security fence at Ditucalan Watershed Area & completion of Satellite Laboratory Building Phase 4	Brgy. Ditucalan	4,000,000.00	-	-	-	-	-	No implementation yet on the 2nd quarter of CY 2016
HDPE Pipe replacement for immediate repair of leakage along Main Transmission Pipe	Iligan City	2,006,013.00	-	-	-	-	-	No implementation yet on the 2nd quarter of CY 2016
Electrification & Treatment Facilities to include Security Perimeter enclosure in ICWS Water sources Abaga #1 & 2 #1 & 2 to include at Barangay Upper Tominobo, I.C.	Brgy. Upper Tominobo	4,000,000.00	-	-	-	-	-	No implementation yet on the 2nd quarter of CY 2016



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					% of Completion	Total Cost Incurred to date		
Rehabilitation and improvement of Tominobo Water Filling Station and Satellite Office	Brgy. Tomas Cabili	445,000.00	-	-	-	-	-	No implementation yet on the 2nd quarter of CY 2016
Water Treatment Facilities of Abaga Spring Source #1 at Barangay Tominobo, Iligan City	Brgy. Upper Tominobo	600,000.00	-	-	-	-	-	No implementation yet on the 2nd quarter of CY 2016
Water Leakages Reduction Program	Iligan City	400,000.00	-	-	-	-	-	No implementation yet on the 2nd quarter of CY 2016
Construction of CECAP Building including purchase of OB-Gyne Equipment, Laboratory supplies & other expenses	Brgy. Pala-o	900,000.00	-	-	-	-	-	No implementation yet on the 2nd quarter of CY 2016
<b><u>ECONOMIC DEVELOPMENT</u></b>								
Bottom-up-Budgeting (BuB) Program - Counterpart Fund	Iligan City	20,000,000.00	-	-	-	-	-	No implementation yet on the 2nd quarter of CY 2016
Bamboo Nursery/Plantation	Iligan City	500,000.00	-	-	-	-	-	No implementation yet on the 2nd quarter of CY 2016
Mangrove Reforestation Program	Iligan City	100,000.00	-	-	-	-	-	No implementation yet on the 2nd quarter of CY 2016
PRDP Counterpart Fund	Iligan City	7,009,000.00	-	-	-	-	-	No implementation yet on the 2nd quarter of CY 2016
Rehabilitation/Improvement of Cultural Heritage Anahaw Amphitheater Multi-Purpose Building at Buhanginan Hill	Brgy. Pala-o	3,000,000.00	-	-	-	-	-	No implementation yet on the 2nd quarter of CY 2016



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Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions if any	Remarks
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Purchase of land for resettlement & other projects	Iligan City	5,000,000.00	-	-	-	-	-	No implementation yet on the 2nd quarter of CY 2016
<b>Local Economic Development Project:</b>								
Bamboo, Coco Coir/Coco-based products and other commodities	Iligan City	7,400,000.00	-	-	-	-	-	No implementation yet on the 2nd quarter of CY 2016
Establishment of livestock Auction Market		1,500,000.00	-	-	-	-	-	No implementation yet on the 2nd quarter of CY 2016
Counterpart fund for the CY 2016 Farm-to-Market Road	Iligan City	2,600,000.00	-	-	-	-	-	No implementation yet on the 2nd quarter of CY 2016
Barangay Development Projects	Iligan City	44,000,000.00	-	-	-	-	-	No implementation yet on the 2nd quarter of CY 2016
<b><u>ENVIRONMENTAL DEVELOPMENT</u></b>								
<b>Loan Amortizations:</b>								
Solid Waste Management Project (DBP)	Iligan City							
- Principal		16,561,721.00	2/2/2016	12/31/2016	50%	8,280,860.40	-	Amortizations for CY 2016 only
- Interest		4,197,279.00	2/2/2016	12/31/2016	54.49%	2,287,242.66	-	Amortizations for CY 2016 only
IBJT Bagsakan Market and Drainage Sub-Proj. (ADB (DOF-PRMDP))								
- Principal	Iligan City	3,161,324.00	4/21/2016	12/31/2016	48.54%	1,534,623.40	-	Amortizations for CY 2016 only
- Interest	Iligan City	494,676.00	4/21/2016	12/31/2016	59.26%	293,137.64	-	Amortizations for CY 2016 only


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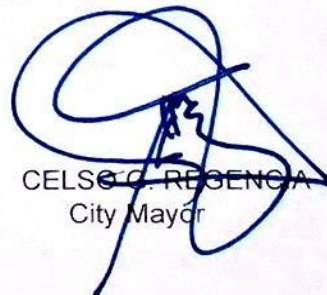
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<i>Solid Waste Management Project</i>								
Acquisition of Dumptruck	Iligan City	4,000,000.00	-	-	-	-	-	No implementation yet on the 2nd quarter of CY 2016.
Closure & Rehanilitation of Barangay Santiago Dumpsite	Iligan City	3,000,000.00	-	-	-	-	-	No implementation yet on the 2nd quarter of CY 2016.
Purchase of Backhoe for MRF	Iligan City	8,000,000.00	-	-	-	-	-	No implementation yet on the 2nd quarter of CY 2016.
Purchase and installation of liner for Sanitary Landfill	Iligan City	1,400,000.00	-	-	-	-	-	No implementation yet on the 2nd quarter of CY 2016.
<b>T O T A L</b>		<b>201,316,013.00</b>				<b>39,203,723.89</b>		

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.

  
MARINA P. JUMALON  
City Gov't. Dept. Head II  
City Budget Officer *7/4*

  
CELSO C. REBENCA  
City Mayor