

**20% COMPONENT OF THE IRA UTILIZATION  
FOR THE 1st QUARTER, CY 2017**

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**DILG RECORDS SECTION  
ILIGAN CITY**  
RECEIVED DATE: 2/7 BY: A  
RELEASED DATE: \_\_\_\_\_ BY: \_\_\_\_\_

Province, City or Municipality : Iligan City

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 (WB/LBP) - Principal	Iligan City	31,300,000.00	1/6/2017	12/31/2017	25%	7,824,305.82	-	Amortizations for CY 2017 only.
- Interest		26,700,000.00	1/6/2017	12/31/2017	13.41%	3,579,408.85	-	Amortizations for CY 2017 only.
Water Supply Improvement Project Phase II	Iligan City	4,000,000.00	-	-	-	-	-	No obligations incurred on the 1st quarter of CY 2017.
<b><i>Water Supply Improvement Program:</i></b>								
Iligan Bay Vista Village - Water Supply Project, Barangay Dalipuga	Brgy. Dalipuga	5,000,000.00	-	-	-	-	-	No implementation on the 1st quarter of CY 2017.
Rehabilitation of Malaigang Water system, Barangay Digkilaan	Brgy. Digkilaan	916,000.00	-	-	-	-	-	No implementation on the 1st quarter of CY 2017.
<b><i>GTLMH Programs and Projects:</i></b>								
Purchase of Hospital Equipment (Doppler, Fetal Monitor, Hospital Hydraulic Stretcher for OR use, Heavy Duty Suction Machine for NICU, Forceps, Needle Holder, Surgical Scissors Clams, Anesthesia machine for CEMONC, Dietary Equipment and utensils	Brgy. Palao	1,905,000.00	-	-	-	-	-	No obligations incurred on the 1st quarter of CY 2017.



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<b><u>ECONOMIC DEVELOPMENT</u></b>								
<i><b>Economic Enterprise Projects:</b></i>								
Palao Public Market Project	Brgy. Palao	100,000,000.00	-	-	-	-	-	No implementation on the 1st quarter of CY 2017.
Construction of Common Bone Depository at Brgy. Dalipuga Cemetery	Brgy. Dalipuga	100,000.00	-	-	-	-	-	No implementation on the 1st quarter of CY 2017.
Construction of Bone Osuary at Barangay Dalipuga Cemetery	Brgy. Dalipuga	500,000.00	-	-	-	-	-	No implementation on the 1st quarter of CY 2017.
Construction of Concrete Niches at Brgy. Dalipuga Cemetery	Brgy. Dalipuga	1,000,000.00	-	-	-	-	-	No implementation on the 1st quarter of CY 2017.
<b>Road Development Program:</b>								
Concreting of Road at Miguel Sheker Avenue, Barangay San Miguel	Brgy. San Miguel	2,000,000.00	-	-	-	-	-	No implementation on the 1st quarter of CY 2017.
Concreting of Road at Purok UBHAI, Barangay Tubod	Brgy. Tubod	1,700,000.00	-	-	-	-	-	No implementation on the 1st quarter of CY 2017.
Concreting of Road at Orellana, Barangay Tubod	Brgy. Tubod	4,200,000.00	-	-	-	-	-	No implementation on the 1st quarter of CY 2017.
Concreting of Road at Merila, Barangay Tubod and Barangay Ubaldo Laya	Brgys. Tubod/ Ubaldo Laya	7,540,672.00	-	-	-	-	-	No implementation on the 1st quarter of CY 2017.
Concreting of Road at Zone Aries, Barangay Suarez	Brgy. Suarez	2,000,000.00	-	-	-	-	-	No implementation on the 1st quarter of CY 2017.



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Concreting of Road at Purok 31-A, Barangay Maria Cristina	Brgy. Ma. Cristina	2,000,000.00						No implementation on the 1st quarter of CY 2017.
Concreting of Road at Sitio Tongo, Barangay Buru-un	Brgy. Buru-un	2,000,000.00					-	No implementation on the 1st quarter of CY 2017.
Concreting of Road at 7th Dona Juana Subd., Barangay Pala-o	Brgy. Palao	2,250,000.00	-	-	-	-	-	No implementation on the 1st quarter of CY 2017.
Concreting of Road at Permites Ext., Barangay Pala-o and Barangay San Miguel	Brgys. Palao/ San Miguel	3,000,000.00	-	-	-	-	-	No implementation on the 1st quarter of CY 2017.
Concreting of Toursim Road leading to Mimbalo Falls, Barangay Ditucalan	Brgy. Ditucalan	6,300,000.00	-	-	-	-	-	No implementation on the 1st quarter of CY 2017.
Concreting of Tourism Road leading to Tinago Falls, Barangay Ditucalan	Brgy. Ditucalan	4,200,000.00	-	-	-	-	-	No implementation on the 1st quarter of CY 2017.
<b>NIA Irrigation Project (Counterpart Fund):</b>								
- Mibolo - Tipanoy SIP	Brgy. Tipanoy	900,000.00				900,000.00		Payment of counterpart fund to NIA - Iligan City per OBR # 101-2017-03-01
- Linanot - Cabacsanan GWIS	Brgy. Cabacsanan	900,000.00				900,000.00		Payment of counterpart fund to NIA - Iligan City per OBR # 101-2017-03-01
- Abuno GWIP	Brgy. Abuno	1,800,000.00				1,800,000.00		Payment of counterpart fund to NIA - Iligan City per OBR # 101-2017-03-01
- Digkilaan CIS	Brgy. Digkilaan	300,000.00				300,000.00		Payment of counterpart fund to NIA - Iligan City per OBR # 101-2017-03-01



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Preparation of Integrated Management & Dev't. Master Plan for Mandulog River Basin		500,000.00	-	-	-	-	-	No implementation on the 1st quarter of CY 2017.
<b>Building Construction:</b>								
Construction of Multi-Purpose Hall at Purok 8 Abegail, Barangay Del Carmen	Brgy. Del Carmen	3,000,000.00	-	-	-	-	-	No implementation on the 1st quarter of CY 2017.
Improvement of Multi-Purpose Hall at Barangay Dalipuga	Brgy. Dalipuga	1,200,000.00	-	-	-	-	-	No implementation on the 1st quarter of CY 2017.
Rehabilitation/Improvement of Cultural Heritage Anahaw Amphitheater Multi-Purpose Bldg. at Buhanginan Hill	Brgy. Palao	3,000,000.00	-	-	-	-	-	No implementation on the 1st quarter of CY 2017.
<b><u>ENVIRONMENTAL MANAGEMENT</u></b>								
<b>Loan Amortizations:</b>								
Solid Waste Management Project (DBP) - Principal	Iligan City	16,561,721.00	1/26/2017	12/31/2017	25%	4,140,430.20	-	Amortizations for CY 2017 only.
- Interest		3,938,279.00	1/26/2017	12/31/2017	19.60%	771,672.69	-	Amortizations for CY 2017 only.
IBJT Bagsakan Market and Drainage Project (DOF-PRMDP) - Principal	Iligan City	1,725,000.00	-	-	-	-	-	No obligations incurred on the 1st quarter of CY 2017.
- Interest		775,000.00	-	-	-	-	-	No obligations incurred on the 1st quarter of CY 2017.

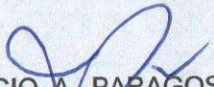


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<b><i>Solid Waste Management Project:</i></b>								
Construction of Ramps leading to CMRF vaults with retaining wall (30 In. m.)	Brgy. Bonbonon	700,000.00	-	-	-	-	-	No implementation on the 1st quarter of CY 2017.
Repair of Perimeter Fence (18 In. m.)	Brgy. Bonbonon	150,000.00	-	-	-	-	-	No implementation on the 1st quarter of CY 2017.
Repair of Perimeter Lightings	Brgy. Bonbonon	150,000.00	-	-	-	-	-	No implementation on the 1st quarter of CY 2017.
Dumpsite Closure and Rehabilitation Project Area 3 Phase II (Completion)	Brgy. Santiago	3,000,000.00	-	-	-	-	-	No implementation on the 1st quarter of CY 2017.
<b>TOTAL (CY 2017 20% Development Fund)</b>		<b>247,211,672.00</b>				<b>20,215,817.56</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.

  
 HOSPICIO A. PARAGOSO  
 Budget Officer IV  
 Acting City Budget Officer

  
 CELSO G. REGENCIA  
 City Mayor