


**20% COMPONENT OF THE IRA UTILIZATION
FOR THE 1st QUARTER, CY 2014**

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		
<u>Social Development</u>		-						
<u>Economic Development</u>								
Counterpart fund for the Construction of Evacuation Center		500,000.00	No Implementation	No Implementation				No Implementation yet on the program/projects for the 1st quarter of 2014
Other Development Projects		40,252,620.00	No Implementation	No Implementation				
Bottom-Up-Budgeting (BUB) Iligan City Counterpart		16,236,318.00	No Implementation	No Implementation				
Amortization of Loans:								
Amortization due ADB (DOF-PRMDP) IBJT and Bagsakan								
Principal	Iligan City	3,516,500.00	No Implementation	12/31/2014		-		No Implementation on the 1st quarter of 2014
Interest		1,352,333.00	No Implementation	12/31/2014		-		
Solid Waste Management Project due DBP Loan								
Principal	Iligan City	33,123,443.00	1/22/2014	12/31/2014	13%	4,140,430.20	None	
Interest /GRT		16,423,797.00	1/22/2014	12/31/2014	13%	2,090,399.70	None	
Waterworks Projects due LBP Loan								
Principal	Iligan City	27,220,705.00	1/8/2014	12/31/2014	25%	6,810,235.73	None	
Interest		31,521,414.00	1/8/2014	12/31/2014	25%	7,640,434.28	None	
<u>Environmental Development</u>		-						
TOTAL		170,147,130.00				20,681,499.91		

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


CELSON G. REGENCIA
City Mayor