

UTILIZATION OF THE 20% COMPONENT OF IRA FOR DEVELOPMENT PROJECTS  
4TH QUARTER, CY 2020

Province, City or Municipality: Iligan City

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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 Amortization:</i></b> Water Supply Expansion Project (LBP) - Principal	Iligan City	28,000,000.00	Jan. 2020	Dec. 2020	100%	28,000,000.00		Amortizations for CY 2020 only
		7,000,000.00	Jan. 2020	Dec. 2020	100%	7,000,000.00		Amortizations for CY 2020 only
<b><i>Barangay Development Program/Projects:</i></b> Improvement of Water Supply System, Brgy. Acmac	Barangay Acmac	1,000,000.00	-	-	-	-		No obligation incurred on the 4th Quarter of CY 2020
Construction of Evacuation Center, Brgy. Del Carmen	Barangay Del Carmen	2,000,000.00	-	-	-	-		No obligation incurred on the 4th Quarter of CY 2020
Water Supply System for Child Care Center, Brgy. Del Carmen	Barangay Del Carmen	200,000.00	-	-	-	113,840.00		to be undertaken by Admin. PR processed 11/12/2020 per OBR # 101-2020-11-21
Repair / Improvement of Multi-purpose Hall / Gym, Brgy. Digkilaan	Barangay Digkilaan	1,081,888.00	-	-	-	-		No obligation incurred on the 4th Quarter of CY 2020
Water Supply System from Upper Kalilangan to Poblacion, Brgy. Kalilangan	Barangay Kalilangan	1,000,000.00	-	-	-	-		No obligation incurred on the 4th Quarter of CY 2020
Water System for Sitio Rebucon and Proper Mainit	Barangay Mainit	1,000,000.00	-	-	-	1,000,000.00		transferred to barangay account per OBR# 101-2020-11-17 dated November 11, 2020

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Water System for Sitio Pinatagan, Brgy. Mainit	Barangay Mainit	200,000.00	-	-	-	200,000.00		transferred to barangay account per OBR# 101-2020-11-18 dated November 11, 2020
Water System for Sitio Pudong, Brgy. Mainit	Barangay Mainit	900,000.00	-	-	-	900,000.00		transferred to barangay account per OBR# 101-2020-11-19 dated November 11, 2020
Water System for Sitio Lower Mainit, Brgy. Mainit	Barangay Mainit	100,000.00	-	-	-	100,000.00		transferred to barangay account per OBR# 101-2020-11-20 dated November 11, 2020
Improvement of Water System at Poblacion, Brgy. Panoroganan	Barangay Panoroganan	1,500,000.00	-	-	-	-		No obligation incurred on the 4th Quarter of CY 2020
Construction of Health Center, Brgy. Panoroganan	Barangay Panoroganan	1,000,000.00	-	-	-	-		No obligation incurred on the 4th Quarter of CY 2020
Repair / Rehabilitation of Health Center, Brgy. Rogongon	Barangay Rogongon	1,250,000.00	-	-	-	-		No obligation incurred on the 4th Quarter of CY 2020
Repair / Rehabilitation of Multi-purpose Hall, Brgy. Sta. Felomina	Barangay Sta. Felomina	1,500,000.00	-	-	-	1,500,000.00		transferred to barangay account per OBR# 101-2020-12-01 dated December 3, 2020
Water Supply System for Purok 10, Brgy. Upper Hinaplanon	Barangay Upper Hinaplanon	500,000.00	-	-	-	500,000.00		transferred to barangay account per OBR# 101-2020-10-33 dated October 16, 2020
<b>Total Social Development</b>		<b>48,231,888.00</b>				<b>39,313,840.00</b>		

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<b><u>ECONOMIC DEVELOPMENT</u></b> <i>Loan Amortization:</i> Acquisition of Various Heavy Equipment Units (DBP)	Iligan City	10,000,000.00	-	-	-	-		No obligation incurred on the 4th Quarter of CY 2020
<i>Economic Enterprise:</i> Palao Public Market	Barangay Palao	249,000,000.00	-	-	-	249,000,000.00		to be undertaken by contract JOR processed 10/30/2019 per OBR # 101-2019-10-04 (OBR - processed advance for bidding purposes)
<i>Barangay Development Program/Projects:</i> Construction of Submarine Bridge, Sitio Sta. Lucia, Brgy. Abuno	Barangay Abuno	2,058,400.00	-	-	-	2,058,400.00		transferred to barangay account per OBR# 101-2020-11-06 dated November 25, 2020
Road Concreting at Purok Sampaguita, Brgy. San Roque	Barangay San Roque	1,500,000.00	-	-	-	1,500,000.00		transferred to barangay account per OBR# 101-2020-05-01 dated May 13, 2020
Road Concreting from Boundary Merila to Purok 3, Olas, Brgy. Ubaldo Laya	Barangay Ubaldo Laya	800,000.00	-	-	-	800,000.00		transferred to barangay account per OBR# 101-2020-11-04 dated November 5, 2020
Road Concreting at Purok Mabination, Brgy. Ubaldo Laya	Barangay Ubaldo Laya	823,300.00	-	-	-	823,300.00		transferred to barangay account per OBR# 101-2020-11-02 dated November 5, 2020
Road Concreting at Purok Silangan, Brgy. Ubaldo Laya	Barangay Ubaldo Laya	512,661.00	-	-	-	512,661.00		transferred to barangay account per OBR# 101-2020-11-03 dated November 5, 2020
<b>Total Economic Development</b>		<b>264,694,361.00</b>				<b>254,694,361.00</b>		

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<b>ENVIRONMENTAL MANAGEMENT</b> <i>Barangay Development Program/Projects:</i> Improvement of Drainage System, Brgy. Bagong Silang	Barangay Bagong Silang	1,000,000.00	-	-	-	-		No obligation incurred on the 4th Quarter of CY 2020
Purchase of Mini Dump Truck (Garbage Collection) Brgy. Bagong Silang	Barangay Bagong Silang	900,000.00	-	-	-	900,000.00		transferred to barangay account per OBR# 101-2020-11-26 dated November 26, 2020
Purchase of Mini Dump Truck (Garbage Collection) Brgy. Dalipuga	Barangay Dalipuga	900,000.00	-	-	-	900,000.00		transferred to barangay account per OBR# 101-2020-06-01 dated June 5, 2020
Purchase of Mini Dump Truck (Garbage Collection) Brgy. Del Carmen	Barangay Del Carmen	900,000.00	-	-	-	-		No obligation incurred on the 4th Quarter of CY 2020
Purchase of Mini Dump Truck (Garbage Collection), Brgy. Ditucalan	Barangay Ditucalan	900,000.00	-	-	-	-		No obligation incurred on the 4th Quarter of CY 2020
Improvement of Drainage System at NEOPODA Area, Brgy. Hinaplanon	Barangay Hinaplanon	1,000,000.00	-	-	-	-		No obligation incurred on the 4th Quarter of CY 2020
Rehabilitation / Improvement of Drainage System, Brgy. Kiwalan	Barangay Kiwalan	800,000.00	-	-	-	800,000.00		transferred to barangay account per OBR# 101-2020-12-04 dated December 10, 2020
Flood Control at Purok 2, Brgy. Kiwalan	Barangay Kiwalan	3,000,000.00	-	-	-	3,000,000.00		transferred to barangay account per OBR# 101-2020-12-05 dated December 10, 2020

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Purchase of Mini Dump truck (Garbage Collection), Brgy. Poblacion	Barangay Poblacion	900,000.00	-	-	-	-		No obligation incurred on the 4th Quarter of CY 2020
Purchase of Mini Dump Truck (Garbage Collection), Brgy. Pugaan	Barangay Pugaan	900,000.00	-	-	-	-		No obligation incurred on the 4th Quarter of CY 2020
Purchase of Mini Dump Truck (Garbage Collection), Brgy. San Miguel	Barangay San Miguel	900,000.00	-	-	-	-		No obligation incurred on the 4th Quarter of CY 2020
Purchase of Mini Dump Truck (Garbage Collection) Brgy. Saray	Barangay Saray	900,000.00	-	-	-	-		No obligation incurred on the 4th Quarter of CY 2020
Construction of Public Toilet, Brgy. Saray	Barangay Saray	1,000,000.00	-	-	-	-		No obligation incurred on the 4th Quarter of CY 2020
Purchase of Mini Dump Truck (Garbage Collection) Brgy. Sto. Rosario	Barangay Sto. Rosario	900,000.00	-	-	-	900,000.00		transferred to barangay account per OBR# 101-2020-06-16 dated June 25, 2020
Purchase of Mini Dump Truck (Garbage Collection), Brgy. Suarez	Barangay Suarez	900,000.00	-	-	-	900,000.00		transferred to barangay account per OBR# 101-2020-09-06 dated Sept. 4, 2020
Construction of Public Toilet, Brgy. Tambacan	Barangay Tambacan	1,000,000.00	-	-	-	-		No obligation incurred on the 4th Quarter of CY 2020
Purchase of Mini Dump Truck (Garbage Collection), Brgy. Tubod	Barangay Tubod	900,000.00	-	-	-	-		No obligation incurred on the 4th Quarter of CY 2020

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Purchase of Mini Dump Truck (Garbage Collection), Brgy. Ubaldo Laya	Barangay Ubaldo Laya	900,000.00	-	-	-	900,000.00		transferred to barangay account per OBR# 101-2020-11-01 dated November 3, 2020
<b>Total Environmental Management</b>		<b>18,600,000.00</b>				<b>8,300,000.00</b>		
<b>Total (2020 20% DEVELOPMENT)</b>		<b>331,526,249.00</b>				<b>302,308,201.00</b>		
<b><u>SUPPLEMENTAL BUDGET NO. 3, CY 2020</u></b>								
<b><u>SOCIAL DEVELOPMENT</u></b>								
Improvement of Multi-purpose hall in Brgy. San Roque	Barangay San Roque	637,800.00	-	-	-	637,800.00		transferred to barangay account per OBR# 101-2020-10-22 dated October 26, 2020
<b>Loan Amortization:</b>								
Water Supply Expansion Project (LBP) - Principal	Iligan City	3,578,878.00	Oct. 2020	Dec. 2020	100%	3,578,878.00		Augmmentation of Amortization for the 4th qtr. of CY 2020 only
- Interest		2,200,601.44	Oct. 2020	Dec. 2020	100%	1,465,127.05		Augmmentation of Loan for the 4th qtr. of CY 2020 only
<b>Total Social Development - SB# 3</b>		<b>6,417,279.44</b>				<b>5,681,805.05</b>		
<b><u>ECONOMIC DEVELOPMENT</u></b>								
<b>Barangay Development Program/Projects:</b>								
Concreting of Road at Blocks 1-6 Brgy. Sta. Elena	Barangay Sta. Elena	3,519,000.00	-	-	-	3,519,000.00		transferred to barangay account per OBR# 101-2020-11-22 dated November 20, 2020

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Concreting of Road at Bamboo Street, Purok 4, Brgy. Kiwalan	Barangay Kiwalan	1,100,000.00	-	-	-	1,100,000.00		transferred to barangay account per OBR# 101-2020-12-03 dated December 10, 2020
Concreting of Roads at Abegail 1, Brgy. Luinab	Barangay Luinab	3,800,000.00	-	-	-	-		No obligation incurred on the 4th Quarter of CY 2020
Construction of Bleachers for Multi-purpose Gymnasium at Purok 1A, Pindugangan Brgy. Tipanoy	Barangay Tipanoy	500,000.00	-	-	-	-		No obligation incurred on the 4th Quarter of CY 2020
Acquisition of lot for Brgy. Public Market at Brgy. Kiwalan	Barangay Kiwalan	2,900,000.00	-	-	-	-		No obligation incurred on the 4th Quarter of CY 2020
<b>Total Economic Development - SB# 3</b>		<b>11,819,000.00</b>				<b>4,619,000.00</b>		
<b><u>ENVIRONMENTAL MANAGEMENT</u></b> <i>Barangay Development Program/Projects:</i> Construction of Comfort Rooms and reroofing at Central Market	Barangay Poblacion	2,500,000.00	-	-	-	-		No obligation incurred on the 4th Quarter of CY 2020
<b>Total Environmental Management - SB# 3</b>		<b>2,500,000.00</b>				<b>-</b>		
<b>Total (2020 20% DEVELOPMENT - SB# 3)</b>		<b>20,736,279.44</b>				<b>10,300,805.05</b>		

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<b><u>SUPPLEMENTAL BUDGET NO. 4, CY 2020</u></b>								
<b><u>SOCIAL DEVELOPMENT</u></b>								
Welfare Goods Expenses (Emergency Food and Non-Food Assistance for Locally Stranded Individuals (LSIs) & Returning Overseas Filipino (ROFs))	Iligan City	13,510,609.77	Oct. 2020	Dec. 2020	100%	13,510,609.77		PRs for Food and Non-Food Supplies 100% processed
Welfare Goods Expenses (Emergency Food and Non-Food Assistance for Frontliners)	Iligan City	15,000,000.00	Oct. 2020	Dec. 2020	100%	14,999,850.00		PRs for Food and Non-Food Supplies 100% processed
Welfare Goods Expenses (Emergency Food and Non-Food Assistance for Constituents affected by granular lockdown due to Covid-19 Pandemic)	Iligan City	30,000,000.00	Sept. 2020	Dec. 2020	100%	29,999,905.00		PR processed 9/3/2020 per OBR # 101-2020-09-05
Medical, Dental, and Laboratory Supplies Expenses (Purchase of PPEs)	Iligan City	8,000,000.00	Oct. 2020	-	78%	6,200,200.00		PRs for PPEs 78% processed
Medical, Dental, and Laboratory Supplies Expenses (Covid-19 Test Kits)	Iligan City	15,000,000.00	Nov. 2020	-	65%	9,733,220.00		PR processed 11/26/2020 per OBR # 101-2020-11-24
Rent Expenses (for Isolation Facility)	Iligan City	16,830,000.00	Oct. 2020	-	99%	16,670,000.00		PRs for Lease of Isolation Facilities 99% processed
<b>Total Social Development - SB# 4</b>		<b>98,340,609.77</b>				<b>91,113,784.77</b>		





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<b>Total (2020 20% DEVELOPMENT - SB# 4)</b>		<b>98,340,609.77</b>				<b>91,113,784.77</b>		
<b>Grand Total (2020 20% DEVELOPMENT)</b>		<b>450,603,138.21</b>				<b>403,722,790.82</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.

  
**VIRGINIA O. NOLASCO**  
 Budget Officer IV  
 OIC - City Budget Office  


  
**CELSO G. REGENCIA**  
 City Mayor