

20% COMPONENT OF THE IRA UTILIZATION
FOR THE 4th QUARTER, CY 2018

CITY OF BALANGA

Program or Project	Location	Total Cost (Approve Budget for the Contract)	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
					% of Completion	Total Cost Incurred to Date		
SOCIAL DEVELOPMENT								
Rehabilitation of Multi Purpose Building	Barangay Central	1,000,000.00	June 4,2018	August 1, 2018	100%	883,759.00	0	Completed
Rehabilitation of Barangay Hall & Health Center	Barangay Malabia	800,000.00	October 3, 2018	November 23, 2018	100%	764,316.00	0	Completed
Construction of Multi Purpose Bldg. (2nd Floor for Daycare)	Barangay Doña Francisca	2,000,000.00	Aug.1,2018	October 11,2018	100%	1,908,922.00	1	Issued Suspension Order, Completed
Construction of Elevated Water Tank at Sevilla St.	Barangay Tortugas	1,200,000.00	Aug. 3,2018	September 15, 2018	80%	1,145,708.00	1	Issued Suspension Order, On - Going
Construction of Streetlights	Brgy. Cabog-Cabog	2,000,000.00	April 20,2018	May 29,2018	100%	1,897,940.00	1	Issued Suspension Order, Completed
Installation of Street Lights	Balanga City	409,074.20	April 10, 2018	May 24, 2018	100%		0	Completed
Construction of Multi Purpose Bldg. (BLH & Senior Citizen)	Brgy. Pto. Rivas Itaas	3,000,000.00	December 7, 2018	April 3, 2019	30%	2,853,211.00	0	On - Going
Construction of Multi Purpose Building	Brgy. Dangcol	3,000,000.00	November 21, 2018	February 16, 2019	40%	2,853,193.00	0	On - Going
Rehabilitation of Multi Purpose Building	Brgy. Pto. Rivas Lote	1,000,000.00	December 11, 2018	January 15, 2019	75%	954,254.00	0	On - Going
Construction of Water System (Phase 2)	Brgy. Tortugas	1,400,000.00	December 10, 2018	January 23, 2019	50%	1,336,901.00	0	On - Going
Sub-Total		15,809,074.20				14,598,204.00		

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ECONOMIC DEVELOPMENT								
Construction of Farm to Market Road	Brgy. Cabog- Cabog	1,500,000.00	June 5,2018	July 18,2018	100%	1,430,185.00	2	Issued Suspension Order, Completed
Concreting of Road	Brgy. Camacho	1,000,000.00	July 23,2018	Sept.4,2018	100%	955,037.00	1	Issued Suspension Order, Completed
Concreting of Road (ANCOP Housing)	Brgy. Cataning	1,300,000.00	June 5, 2018	July 11,2018	100%	1,240,254.00	0	Completed
Upgrading of Road at Jaena St.,	Brgy. Cupang Proper	2,000,000.00	November 20, 2018	January 14, 2019	60%	1,918,181.00	0	On - Going
Concreting of Road at Ambuclao	Brgy. Ibayo	1,100,000.00	July 23,2018	Sept. 2,2018	100%	1,050,774.00	1	Issued Suspension Order, Completed
Concreting of Road at Taglesville	Brgy. San Jose	2,000,000.00	June 6,2018	July 13,2018	100%	1,905,667.00	0	Completed
Concreting of Road along River Side	Brgy. Tanato,	1,100,000.00	October 2, 2018	November 14, 2018	100%	1,050,000.00	0	Completed
Concreting of Road at Doña Maria	Brgy. Tenejero	1,200,000.00	July 24,2018	Sept. 1,2018	100%	1,146,500.00	0	Completed
PESO Livelihood Program (Counterpart for DOLE grant)	Balanga City	200,000.00						

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ECONOMIC DEVELOPMENT								
Upgrading of Road at J. Dizon St., Phase 1 & Phase 2	Brgy. Pto. Rivas Ibaba	2,000,000.00	October 30, 2018	November 27, 2018	100%	955,298.00	0	Completed
Concreting of Slope Protection	Brgy. Munting Batangas	1,000,000.00	October 2, 2018	November 14, 2018	100%	955,203.00	0	Completed
Concreting of Farm-to-Market Road	Brgy. Dangcol	3,000,000.00	July 20,2018	Sept.15,2018	100%	2,854,378.00	1	Issued Suspension Order, Completed
Upgrading of Road	Brgy. Doña Francisca	3,000,000.00	June 4,2018	July 29,2018	100%	2,852,271.00	2	Issued Suspension Order, Completed
Concreting of Roads at Ilang-Ilang St.	Brgy. Cabog- Cabog	1,000,000.00	June 6,2018	July 20,2018	100%	953,709.00	0	Completed
Concreting of Road at Sto. Cristo Village	Brgy Central	1,000,000.00	June 6,2018	July 11,2018	100%	955,186.00	0	Completed
Reblocking of Road at Soliman St.,	Brgy. Ibayo	1,000,000.00	August 2, 2018	September 24, 2018	0%	-	1	Issued Suspension Order
Upgrading of Sibacan Road (infront of Barangay Hall)	Brgy. Sibacan	1,500,000.00	June 4, 2018	July 29, 2018	100%	1,430,160.00	2	Issued Suspension Order, Completed

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					% of Completion	Total Cost Incurred to Date		
ECONOMIC DEVELOPMENT								
Construction of Foot Bridge	Brgy. Tanato	2,000,000.00	October 2, 2018	December 14, 2018	75%	1,911,009.00	1	Issued Suspension Order, On - Going
Concreting of Road (Kanluran Tanato)	Brgy. Tanato	1,000,000.00	October 1, 2018	November 19, 2018	50%	952,988.00	1	Issued Suspension Order, On - Going
Concreting of Road at Manggahan	Brgy. Central	1,000,000.00	July 23, 2018	September 4, 2018	100%	955,242.00	1	Issued Suspension Order, Completed
Concreting of Farm-to-Market Road	Brgy. Cupang Proper	3,000,000.00	July 23,2018	September 3, 2018	100%	2,857,211.00	1	Issued Suspension Order, Completed
Sub- Total		31,900,000.00				28,329,253.00		
ENVIRONMENTAL & NATURAL RESOURCES MANAGEMENT								
Acquisition of 10-units Trash Bins with wheels & 10-units of plastic drums (For BPM)	Public Market	70,000.00				62,400.00		
Construction of Dike at Talisay River	Barangay Pto. Rivas Lote	2,000,000.00	Aug. 1,2018	Sept. 7,2018	100%	1,905,620.00	1	Issued Suspension Order, Completed

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Construction of Canal w/ Cover along Zulueta St.,	Brgy. Poblacion	1,100,000.00	Aug. 2,2018	Sept. 20,2018	100%	1,049,308.00	1	Issued Suspension Order, Completed
Construction of Drainage Canal	Brgy. Cupang West	1,000,000.00	Aug.3,2018	Sept.11,2018	100%	955,365.00	1	Issued Suspension Order, Completed
Rehabilitation of Canal w/ Steel Grating	Brgy. Cupang North	2,900,000.00	April 19,2018	August 8,2018	100%	2,749,086.00	0	Completed
Rehabilitation of Canal w/ Steel Grating	Brgy. Bagong Silang	960,000.00	April 20,2018	May 13,2018	100%	953,576.00	0	Completed
Construction of Drainage System at Balanga Public Market	Brgy. San. Jose	3,450,750.00	October 2, 2018	December 14, 2018	70%	3,298,272.00	1	Issued Suspension Order, On - Going
Construction of Box Culvert at Purok 1	Brgy. Munting Batangas	1,200,000.00	April 20,2018	June 2,2018	100%	1,146,025.54	0	Completed
Construction of Drainage Canal at Purok 7	Brgy. Pto. Rivas Ibaba	1,000,000.00	October 2, 2018	November 5, 2018	100%	955,230.00	0	Completed
Construction of Open Canal at Gonzales St.	Brgy. Pto. Rivas Itaas	1,000,000.00	October 1, 2018	November 14, 2018	75%	956,907.00	1	Issued Suspension Order, On - Going
Fabrication of Steel Grating,	Brgy. Munting Batangas	1,200,000.00	August 3, 2018	September 11, 2018	100%	1,144,157.00	1	Issued Suspension Order, Completed
Rehab of Canal w/ Steel Grating	Brgy. Bagumbayan	1,000,000.00	August 3, 2018	September 7, 2018	100%	955,385.00	1	Issued Suspension Order, Completed

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Construction of Concrete Revetment	Brgy. Camacho	3,000,000.00	April 19, 2018	July 23, 2018	100%	2,858,811.00	0	Completed
Rehabilitation of Drainage System	Brgy. Munting Batangas	700,000.00	August 3, 2018	September 7, 2018	100%	668,400.00	0	Completed
Construction of Drainage System at Phase 3	Brgy. Talisay	2,000,000.00	November 21, 2018	January 19, 2019	75%	1,903,746.00	0	On - Going
Construction of Drainage System at Zamora St.	Brgy. Bagumbayan	1,000,000.00	November 19, 2018	January 19, 2019	70%	952,448.00	0	On - Going
Construction of Drainage System at Dama De Noche St.	Brgy. Doña Francisca	1,000,000.00	December 11, 2018	January 22, 2019	50%	955,231.00	0	On - Going
Construction of Seawall at Talisay River (Tortugas Section)	Brgy. Tortugas	2,000,000.00	December 28, 2018	March 7, 2019	5%	1,904,884.00	0	Budget increased to Php4.0M, On - Going
Construction of Leachate Pond with STF at MRF	Brgy. Munting Batangas	10,000,000.00				-	0	CANCELLED
Sub-Total		36,580,750.00				25,374,851.54		
TOTAL -ANNUAL BUDGET		84,289,824.20				68,302,308.54		

20% COMPONENT OF THE IRA UTILIZATION - Supplemental Budget No.2
FOR THE 4th QUARTER, CY 2018

CITY OF BALANGA

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					% of Completion	Total Cost Incurred to Date		
ECONOMIC DEVELOPMENT								
Concreting of Road @ Taglesville	Brgy. San Jose	3,500,000.00	October 3, 2018	November 23, 2018	50%	3,334,634.00	1	Issued Suspension Order, Completed
Upgrading of Road @ Enriquez St.	Brgy. Pto.Rivas Lote	2,700,000.00	October 3, 2018	November 25, 2018	100%	2,570,560.00	0	Completed
Lechon Manok Kiosk (Inasal sa Balanga Livelihood Program)	Vet Office	60,731.58				-		
Subtotal		6,260,731.58				5,905,194.00		
ENVIRONMENT & NATURAL RESOURCES MANAGEMENT								
Improvement of Drainage System	Brgy. Camacho	1,000,000.00	October 30, 2018	December 6, 2018	30%	953,270.00	1	Issued Suspension Order, On-Going
Construction of Drainage System including pathwalk	Brgy.Tenejero	1,800,000.00	October 2, 2018	December 10, 2018	100%	1,709,186.00	0	Completed
Improvement of Drainage System	Brgy. Central	1,000,000.00	October 30, 2018	December 6, 2018	30%	954,118.00	1	Issued Suspension Order, On-Going
Rehabilitation of Drainage System	Brgy. Cupang Proper	2,000,000.00	October 29, 2018	December 15, 2018	100%	1,905,393.00	0	Completed
Rehabilitation of Mangrove Trail	Brgy. Tortugas	3,000,000.00	December 28, 2018	April 16, 2019	5%	2,856,065.00	0	On - Going
Sub-Total		8,800,000.00				8,378,032.00		

TOTAL - SUPPLEMENTAL BUDGET		15,060,731.58				14,283,226.00		
GRAND TOTAL		99,350,555.78				82,585,534.54		

We hereby certify that we have review the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

JOER GRACE H. DE MESA
City Budget Officer

FRANCIS ANTHONY S. GARCIA
City Mayor