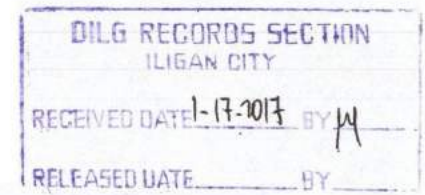
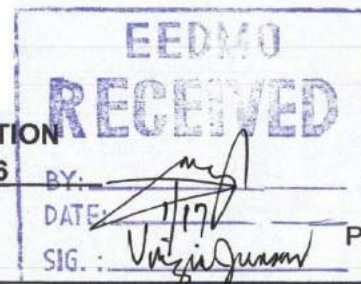


**20% COMPONENT OF THE IRA UTILIZATION  
FOR THE 4th QUARTER, CY 2016**



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 (LBP/WB) - Principal	Iligan City	31,300,000.00	1/12/2016	12/31/2016	99.99%	31,297,223.28	-	Amortizations for CY 2016 Only
- Interest		17,741,000.00	1/12/2016	12/31/2016	99.97%	17,735,917.16	-	Amortizations for CY 2016 Only
Various Projects - Principal	Iligan City	3,000,000.00	-	-	-	-	-	No obligations incurred as of 4th quarter of CY 2016
- Interest		2,000,000.00	-	-	-	-	-	No obligations incurred as of 4th 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 4th 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 4th 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 4th quarter of CY 2016
Electrification & Treatment Facilities to include Security Perimeter enclosure in ICWS Water sources Abaga #1 & 2 to include at Barangay Upper Tominobo, I.C.	Brgy. Upper Tominobo	4,000,000.00	-	-	-	-	-	No implementation yet on the 4th quarter of CY 2016
Rehabilitation and improvement of Tominobo Water Filling Station and Satellite Office	Brgy. Tomas Cabili	445,000.00	-	-	-	-	-	No implementation yet on the 4th quarter of CY 2016

**20% COMPONENT OF THE IRA UTILIZATION  
FOR THE 4th QUARTER, CY 2016**

Province, City or Municipality : Iligan City

Page 2 of 5 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		
Water Treatment Facilities of Abaga Spring Source #1 at Barangay Tominobo, Iligan City	Brgy. Upper Tominobo	600,000.00	-	-	-	-	-	No implementation yet on the 4th quarter of CY 2016
Water Leakages Reduction Program	Along National Hi-way from Salado Creek, Brgy. Villaver to Tambo Traffic Light	400,000.00	10/16/2016	2/28/2017	58%	232,013.84	-	On-going Project.
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 4th 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 4th quarter of CY 2016
Bamboo Nursery/Plantation	Iligan City	500,000.00	-	-	-	-	-	No implementation yet on the 4th quarter of CY 2016
Mangrove Reforestation Program	Iligan City	100,000.00	-	-	-	-	-	No implementation yet on the 4th quarter of CY 2016
<b><i>PRDP Counterpart Fund - P 7,009,000.00</i></b>								
Counterpart fund for Civil Works	from Sitio Buslutan, Brgy. Pugaan to Sitio	4,695,960.00	-	-	-	-	-	No implementation yet on the 4th quarter of CY 2016
Road-Right-of-Way (RROW) Acquisition for the FMR	Tubaran, Brgy Mandulog	2,000,000.00	-	-	-	-	-	No implementation yet on the 4th quarter of CY 2016
Expenses related to the preparation of Initial Environment Examination for the Digkilaan-Lanipao FMR, Runay Bridge & Puga-an to Mandulog FMR		313,040.00	-	-	-	26,075.00	-	Geo Tagging & Recording of affected coconut, fruit, and forest trees.



**20% COMPONENT OF THE IRA UTILIZATION  
FOR THE 4th QUARTER, CY 2016**

Province, City or Municipality : Iligan City

Page 4 of 5 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		
Construction of Pala-o Market (Phase I)	Iligan City	44,000,000.00	-	-	-	-	-	Realignment from Barangay Development Projects per SB # 1 s. of 2016
Soil Exploration/Investigation of subsurface, soil analysis P 300,000.00						300,000.00		JOR was processed 10/12/16 per OBR # 101-2016-10-01.
Demolition of existing stalls at Pala-o Public Market & mobilization of vendors to IBJT Relocation Site 1,025,455.98					18.73%	192,110.68		Preparation for the demolition.
Improvement of Relocation Site at IBJT, Brgy. Hinaplanon 1,875,338.08			11/3/2016	2/28/2017	71.22%	1,335,675.98		On-going Project
<b><u>ENVIRONMENTAL DEVELOPMENT</u></b>								
<b><i>Loan Amortizations:</i></b>								
Solid Waste Management Project (DBP)	Iligan City							
- Principal		16,561,721.00	2/2/2016	12/31/2016	74.99%	12,421,290.60	-	Amortizations for CY 2016 only.
- Interest		4,197,279.00	2/2/2016	12/31/2016	78.14%	3,279,910.79	-	Amortizations for CY 2016 only.
IBJT Bagsakan Market and Drainage Sub-Proj. (ADB (DOF-PRMDP))	Iligan City							
- Principal		3,161,324.00	4/21/2016	12/31/2016	48.54%	1,534,623.40	-	Amortizations for CY 2016 only.
- Interest		494,676.00	4/21/2016	12/31/2016	59.26%	293,137.64	-	Amortizations for CY 2016 only.
<b><i>Solid Waste Management Project</i></b>								
Acquisition of Dumptruck	Iligan City	4,000,000.00	-	-	-	-	-	No obligations incurred.
Closure & Rehabilitation of Barangay Santiago Dumpsite	Iligan City	3,000,000.00	-	-	-	-	-	No implementation yet on the 4th quarter of CY 2016.

**20% COMPONENT OF THE IRA UTILIZATION  
FOR THE 4th QUARTER, CY 2016**

Province, City or Municipality : Iligan City

Page 5 of 5 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		
Purchase of Backhoe for MRF	Iligan City	8,000,000.00	-	-	-	-	-	No obligations incurred as of 4th quarter of CY 2016
Purchase and installation of liner for Sanitary Landfill	Iligan City	1,400,000.00	-	-	-	-	-	No implementation yet on the 4th quarter of CY 2016.
<b>TOTAL (CY 2016 20% Development Fund)</b>		<b>201,316,013.00</b>				<b>74,033,884.97</b>		
<b>SUPPLEMENTAL BUDGET NO. 1 S. OF 2016</b>								
<b><u>SOCIAL DEVELOPMENT</u></b>								
Completion of Drug Rehabilitation Center	Brgy. Abuno	4,174,198.00	-	-	-	-	-	No implementation yet on the 4th quarter of CY 2016.
<b><u>ECONOMIC DEVELOPMENT</u></b>								
Construction of Pala-o Market (Phase I)	Brgy. Pala-o	15,000,000.00	-	-	-	-	-	Additional Appropriation
<b>TOTAL (SUPPLEMENTAL BUDGET NO. 1)</b>		<b>19,174,198.00</b>				<b>-</b>		
<b>GRAND TOTAL</b>		<b>220,490,211.00</b>				<b>74,033,884.97</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