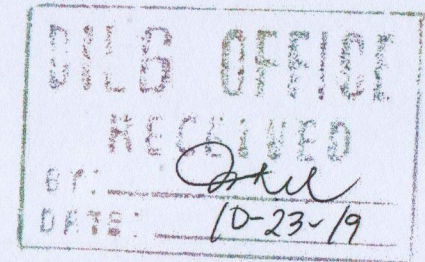


20% COMPONENT OF THE IRA UTILIZATION
FOR THE 3rd QUARTER CY 2019



Province, City or Municipality: **BALIWAG, BULACAN**

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		
SOCIAL DEVELOPMENT								
<i>Medical Equipment</i>								
PWD Wheelchair/Walker/Crutches/Cane		500,000.00			73%	365,130.00		On-Going
<i>Other Structures</i>								
Construction of Social Protection Building- Annex 2 Sidewing		4,000,000.00						
<i>R/M Buildings and Other Structures</i>								
Rehabilitation of Multi-purpose Halls/Health Centers/ Day Care Centers/Tahanan ng Kasaysayan at Kalinangan ng Baliwag Building		999,358.00	1/17/2019	6/5/2019	100%	998,919.00		Completed
Repair of Multi-purpose Hall (Star Arena)	Pagala	2,000,000.00			2%	33,110.00		On-Going
a) Replacement of alluminum door with reflective glass and automatic door closer & wall partition of Baliwag Star Arena (wages-4,250.00)			7/12/2019	7/19/2019				
Rehabilitation of Climate Change Center (MENRO)	Pagala	500,000.00						

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					% of Completion	Total Cost Incurred to Date		
SOCIAL DEVELOPMENT								
R/M Infrastructure Assets Street Lighting System	Paitan	2,000,000.00	9/17/2019	9/27/2019	23%	461,190.00		On-Going
a) Installation of Street Lights (134,640.00)								
Other Machinery & Equipment Installation of CCTV Phase 4		3,000,000.00	5/15/2019	6/25/2019	100%	2,995,729.00		Completed
Land Purchase of lot for Multi-purpose Hall at Tibag, Baliwag, Bulacan	Tibag	5,700,000.00	1/28/2019	3/28/2019	100%	5,700,000.00		Completed
SOCIAL DEVELOPMENT		18,699,358.00				10,554,078.00		
ECONOMIC DEVELOPMENT								
Other Financial Charges Payment of principal and interest of loan from Veterans Bank		2,296,021.32	1/10/2019	12/31/2019	73%	1,664,718.23		Payment as of September 2018
R/M Infrastructure Assets Repair/Rehabilitation of Local Roads and Bridges		2,000,000.00			25%	498,650.00		On-Going
Asphalting of Various Municipal Roads at different barangay		8,550,000.00	1/7/2019	3/18/2019	100%	8,545,479.04		Completed

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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		
ECONOMIC DEVELOPMENT								
Continuation of repair/rehabilitation of sidewalks guardrailings, curbs/gutter at barangay Poblacion	Poblacion	5,000,000.00	7/16/2019	10/26/2019	92%	4,591,426.81		On-going
Improvement of Road & Drainage from Villangca Subdivision going Slaughterhouse, Sto. Cristo	Sto. Cristo	2,000,000.00	2/27/2019	5/27/2019	100%			Completed Not yet paid
Construction & Heavy Equipment Engineering Equipment		2,100,000.00						
ECONOMIC DEVELOPMENT		21,946,021.32				15,300,274.08		
ENVIRONMENTAL MANAGEMENT PROJECTS								
R/M-Infrastructure Assets								
Rehabilitation of Drainage Canals at different barangay		2,000,000.00			20%	398,600.00		On-going
Repair/Rehabilitation of Drainage at P. Damaso St., Virgen Delas Flores	V.D.F.	6,000,000.00	2/8/2019	8/28/2019	100%	5,979,434.72		Completed
Improvement of Roads & Drainages at Lopez Jaena St., Bagong Nayon	Bagong Nayon	4,000,000.00	1/7/2019	5/19/2019	100%	3,986,048.42		Completed
Rehabilitation of Drainage at M. Ponce St., Poblacion	Poblacion	500,000.00						

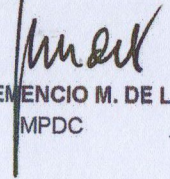
20% COMPONENT OF THE IRA UTILIZATION
FOR THE 3rd QUARTER CY 2019


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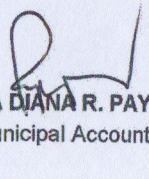
Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
					% of Completion	Total Cost Incurred to Date		
ENVIRONMENTAL MANAGEMENT PROJECTS								
Desilting & Dredging of Various Drainage Canal		998,000.00						
<i>Other Maintenance & Operating Expenses</i>								
Urban Greening		1,000,000.00						
<i>Other Transportation Equipment</i>								
Purchase of Garbage Trucks		2,000,000.00						
ENVIRONMENTAL MANAGEMENT PROJECTS		16,498,000.00				10,364,083.14		
GRAND TOTAL		57,143,379.32			63%	36,218,435.22		

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

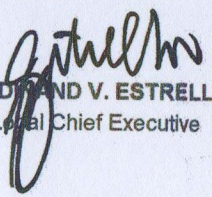
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