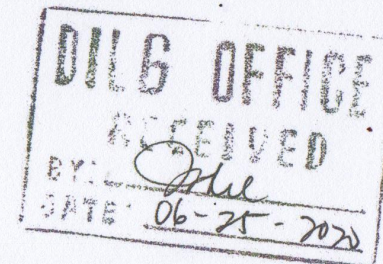


**20% COMPONENT OF THE IRA UTILIZATION
FOR THE 1st QUARTER CY 2020**



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								
Medical Equipment								
PWD Wheelchair/Walker/Crutches/Cane		1,000,000.00						
R/M Buildings and Other Structures								
Rehabilitation of Multi-purpose Halls/Health Centers/ Day Care Centers/Tahanan ng Kasaysayan at Kalinangan ng Baliwag Building		2,000,000.00						
Repair of Multi-purpose Hall (Star Arena)	Pagala	2,000,000.00						
R/M Infrastructure Assets								
Installation of stand alone LED street lights for various barangay		2,000,000.00						
Illumination of street lights at various barangay		1,000,000.00						
Road works, flood control, water/power supply, parks, plaza & other infrastructure programs		1,000,000.00						
SOCIAL DEVELOPMENT		9,000,000.00						

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FOR THE 1st QUARTER CY 2020**

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		
ECONOMIC DEVELOPMENT								
Other Financial Charges								
Payment of principal and interest of loan from Veterans Bank		2,122,020.23	1/10/2020	12/31/2020	26%	544,179.47		
R/M Infrastructure Assets								
Repair/Rehabilitation of Local Roads and Bridges		2,000,000.00			4%	86,500.00		
a. ABC base course for maint. of roads & bridges at various barangays (86,500.00)			1/20/2020	2/4/2020				
Asphalting of Various Municipal Roads at different barangay		8,000,000.00						
a. Asphalt Overlay of selected portion of Municipal roads at Bal. Bul. (7,992,781.22)								Bidded March 10, 2020
Continuation of repair/rehabilitation of sidewalks guardrailings, curbs/gutter at various barangay		2,000,000.00						
Road development at 2 ha. Government complex		3,000,000.00						
Road Network								
Access Road Construction at Brgy. Pagala		7,000,000.00						
ECONOMIC DEVELOPMENT		24,122,020.23				630,679.47		

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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		
ENVIRONMENTAL MANAGEMENT PROJECTS								
R/M-Infrastructure Assets								
Rehabilitation of Drainage Canals at brgy. Concepcion barangay		3,000,000.00						
Rehabilitation of Local Roads & Bridges at various barangay		2,000,000.00						
Desilting and Dredging of Various Drainage Canals		2,000,000.00						
Urban Greening		1,000,000.00						
R/M Buildings and Other Structures								
Rehabilitation of Central Material Recovery Facility (MRF)		6,000,000.00			3%	177,160.00		
a. Various materials for rehabilitation & Improvement of Central Kalikasan Center (177,160.00)			1/29/2020	3/2/2020				
Land								
Purchase of Lot at Brgy. Subic for Multi-Purpose Hall		1,000,000.00						
Other Structures								
Construction of Warehouse at brgy. Tarcan		4,325,975.00						

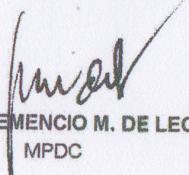
**20% COMPONENT OF THE IRA UTILIZATION
FOR THE 1st QUARTER CY 2020**


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

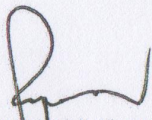
Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
					% of Completion	Total Cost Incurred to Date		
ENVIRONMENTAL MANAGEMENT PROJECTS								
<i>Other Transport Equipment</i> Purchase of Garbage Trucks		2,000,000.00						
<i>Other Machinery & Equipment</i> Shredder, conveyor, mobile segregation, tools (MRF)		10,000,000.00						
ENVIRONMENTAL MANAGEMENT PROJECTS		31,325,975.00				177,160.00		
GRAND TOTAL		64,447,995.23			1%	807,839.47		

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.

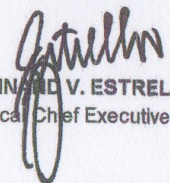
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Noted by:


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Local Chief Executive