FDP Form 7 - 20% Component of the IRA Utilization

20% COMPONENT OF THE IRA UTILIZATION
FOR THE QUARTER ENDING SEPTEMBER, 2018

Province, City or Municipality: Los Banos, Laguna

Program or Project	Location	Total Cost	Date Started	Completion Date	Project Status		Extensions, if any	Remarks
					Completion	Incurred to Date		
Current Appropriation								
I-SOCIAL DEVELOPMENT								
Land								
-Lot Acquisition for Municipal Satellite Evacuation Center		2,000,000.00						
-Lot Acquisiton for Barangay Multi-purpose Center/Housing Site		1,000,000.00						
-Lot Acquisiton for Road right of Way to Barangay Multi-purpose Center, Brgy Maahas		500,000.00						
Lot Acquisition for Barangay Evacuation Center, Barangay Mayondon		1,000,000.00						
Parks, Plaza, and Monuments								
- Improvement of General Paciano Rizal Park		3,000,000.00						
Other Infrastructure Assets								
-Municipal Housing Program		3,000,000.00						
POW#18-mdf-005- Site Development re:Construction of roads from National Highway (Tidon Area) to Betterland Subdivision	San Antonio	(58,136.00)	9/1/2017	2/15/2018	100%	58,136.00		AA3S Gen. Mdse/Check no. 669415 dtd March 26, 2018
-Improvement of Peace and Order and Public Safety Program		3,000,000.00						
POW#18-MDF-017 Fabrication of triple deck cabinet and office table at BJMP	Timugan	(211,572.18)	7/19/2018	7/27/2018	100%	154,487.00		AA3S Gen. Mdse/Check No. 669431 dtd. 08/17/18 - PHp146,210.91
POW#18-MDF-022-Construction of retaining wall	Timugan	(823,086.75)	7/18/2018	8/21/2018	100%	794,651.60		Power K Const. Supply & Services/Check No. 669438 dtd. 9/20/18 - Php744,985.87
Buildings								
-Construction/Rehabilitation of Day Care Center		1,000,000.00						
POW#18-MDF-007-Construction of Fence and repair of waterline	Batong Malake/Lalakay	(213,945.26)	5/16/2018	6/2/2018	100%	206,931.00		AA3S Gen. Mdse/ Check 669422 dated May 25, 2018 /Labor Payroll/Check no. 669425 dtd. June 27, 2018
-Establishment/Rehabilitation of Los Banos Museum		500,000.00						
-Construction/Rehabilitation of Multi-purpose Center, Mun. Wide		1,000,000.00						
-Construction of Mun. Satellite Evacuation Center		2,000,000.00						
-Construction /Rehabilitation of Barangay Mulit-purpose Center and Water System, Barangay Bagong Silang		1,000,000.00						
-Construction/Rehabilitation of Barangay Multi-purpose Center, Barangay Bayog		1,000,000.00						
Hospitals, and Health Centers								
-Rehabilitation of Rural Health Centers		1,000,000.00						

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POW#18-MDF-011- Installation of movable grab bar on PWD/SC comfort room	Malinta	(13,500.00)	4/9/2018	4/10/2018	100%	13,500.00		Immaculate Stainless Steel Work Granite/Check No. 669420 dtd May 4, 2018
Other Structures								
-Construction/Rehabilitation of Sports Facilities		2,000,000.00						
-Construction/Rehabilitation of Multi-purpose Covered Court Brgy. Batong Malake		1,000,000.00						
-Construction/Rehabilitation of Multi-purpose Covered Court Brgy. San Antonio		-						
Motor Vehicles								
-Procurement of Rescue Vehilces for Mayondon and San Antonio		2,000,000.00						
Total Social Development		**26,000,000.00**				**1,227,705.60**		
II-ECONOMIC DEVELOPMENT								
Road Networks								
-Construction/Improvement/Maintenance of roads	Municipal Wide	2,000,000.00						
POW#18-MDF-0016- Asphalting of Municipal Roads		(99,025.00)	1/8/2018	4/5/2018	100%	99,025.00		Formost Asphalt Corporation/Check No. 669428 dated 07/12/18 - Php93,720.08
POW#18-MDF-001- Asphalting of Municipal Roads		(99,955.00)	4/5/2018	4/5/2018	100%	99,955.00		Formost Asphalt Corp/Check No. 669433 dtd. 09/10/18-Php94,600.26
POW#18-MDF-020- Concreting of Roads at Kanluran going to Malacoco Area	Bayog	(167,269.72)	7/29/2018	8/8/2018	100%	162,269.73		Power K Const. Supply and Services/Check No. 669435 dtd.09/10/18 -Php152,127.88
-Construction/Rehabilitation of Roads at Rizal St. Barangay Baybayin		-						
-Construction/Rehabilitation of Roads at Rizal St. Barangay Lalakay		500,000.00						
-Construction/Rehabilitation of Roads at Rizal St. Barangay Tadlac		1,000,000.00						
-Construction/Rehabilitation of Roads at Luna St. Extension Road, Brgy. Timugan		-						
Markets								
-Construction of Batong Malake Public Market		2,000,000.00						
POW#18-MDF-006- Installation of Stainless sheet plate at Wet Market	Batong Malake	(137,796.96)	4/16/2018	5/10/2018	100%	131,339.00		AA3S Gen. Mdse/check No. 669426 dtd 07/03/18 -Php124,302.98
POW#18-MDF-023-Improvement and Installation of Industrial grade ventillation fan at Batong Malake Public Market	Batong Malake	(98,630.13)	9/20/2018	9/20/2018	100%	85,455.00		Colent Marketing Phils, Inc./check No. 669434 dtd 09/10/18 -Php80,877.05
Slaughterhouse								
-Improvement of Slaughterhouse		500,000.00						
Total Economic Development		**6,000,000.00**	**216,182.00**	**216,303.00**	**5.00**	**578,043.73**	**-**	**-**
III-ENVIRONMENTAL MANAGEMENT								

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Program or Project	Location	Total Cost	Date Started	Completion Date	Project Status		Extensions, if any	Remarks
					Completion	Incurred to Date		
Flood Control System								
-Construction /Rehabilitation of Drainage Canals, Municipal Wide		2,523,800.00						
POW#18-MDF-012-Construction of Manhole at Open University	Maahas	(42,322.02)	4/9/2018	6/25/2018	100%	41,837.00		JTM Ithiel Builders/Check No. 669424 dtd. June 25, 2018-Php39,595.74
POW #18-MDF-010- Construction and Rehabilitation of drainage canal at Carbern Subdivision	Anos	(602,848.67)	5/7/2018	6/6/2018	100%	537,833.50		Power K Construction supply and Services/Check No.669427 dtd 07/04/18 Php504,218.91
-Construction /Rehabilitation of Open canals at BLIPAI, Brgy. Bambang		200,000.00						
-Construction /Rehabilitation of Open canals at Villa Fatima, Brgy. Maahas		500,000.00						
-Construction /Rehabilitation of Drainage Canals at Purok 6, Brgy. Lalakay		1,000,000.00						
-Construction /Rehabilitation of Riverbanks at Purok 2, Brgy. Malinta		1,000,000.00						
-Construction /Rehabilitation of Line canal at Purok 2, Brgy. Tuntungin-Putho		1,000,000.00						
POW#18-MDF-008 -Construction of open line canal at Purok 2	Tuntungin-Putho	(803,963.67)	7/5/2018	8/8/2018	100%	734,336.09		Power K Const. Supply & Services/Check No. 669436 dtd 09/10/18 -PHP688,440.09
Other Structures								
-Improvement of Eco-Waste Processing Center		500,000.00						
-Establishment of Material Recovery Facility at Brgy. Bambang		800,000.00						
Other Transportation Equipment								
-Garbage Truck for Barangay Baybayin		1,300,000.00						
Total Environmental Management		**8,823,800.00**				**1,314,006.59**		
Total Current Appropriation		**40,823,800.00**				**3,119,755.92**		
Continuing Appropriation								
I. Social Development								
Land								
-Lot Acquisition for Mun. Satellite Evacuation Center, Brgy. Bayog		1,700,000.00						
-Lot Acquistion for Day Care Center, Barangay San Antonio		300,000.00						
Parks, Plazas and Monuments								
-Improvement of General Paciano Rizal Park		1,000,000.00						
POW#17-610- Dismantling of Basketball and Demolition of existing structure for the construction of Municipal Evacuation Center	Baybayin	(200,000.00)	3/8/2018	30/25/18	100%	199,950.00		P. Galsim-Labor Payroll/Check No. 669419 dtd. May 4, 2018
-Construction of Bleachers at General Paciano Rizal Park		6,000,000.00						
Other Infrastructure Assets								
-Rehabilitation/Improvement of Peace and Order and Public Safety Program		2,000,000.00						
Buildings								

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					Completion	Incurred to Date		
-Construction of Los Banos-PESO-CAESAR Manpower Skills Training		5,000,000.00						
-Rehabilitation/Improvement of Day Care Centers		1,000,000.00						
POW#17-MDF-239-Rehabilitation of Day Care Centers		(1,000,000.00)	4/24/2018	11/30/2018	90%	647,378.14		Maquiling Hardware & Lumber/payment in process
-Rehabilitation of OSCA Building		500,000.00						
-Rehabilitation/Improvement of Brgy. Multi-purpose hall, Brgy. Baybayin		500,000.00						
Hospital, and Health Centers								
-Rehabilitation/Improvement of Rural Health Units		172,000.00						
-Construction/Rehabilitation of Health Center, Barangay Timugan		500,000.00				-		
POW# 17-546-Rehabilitation of Rural Health Unit (Fabrication of Built-in Cabinet)	Malinta	(232,134.65)	3/8/2018	3/8/2018	100%	159,995.00		Golemn Construction Services and Supply Corp./Check No. 669416 dtd. March 27, 2018
Other Structures								
-Rehabilitation of Sport Complex Barangay Mayondon		1,500,000.00						
Communication Equipment								
-Procurement of CCTV Cameras and other related paraphernalia		1,000,000.00						
Total Social Development		**21,172,000.00**				**1,007,323.14**	**-**	**-**
II-Economic Development								
Land								
-Lot Acqusition for Tadlac nature Park Welcome Center		1,000,000.00						
Road Networks								
Construction/Rehabilitation/Improvement/Maintenance of roads, Municipal Wide		2,000,000.00						
-Construction/Rehabilitation/Improvement/Maintenance of roads at:								
CSAP, Barangay Maahas		500,000.00						
Los Banos Subdivision, Barangay Batong Malake		2,000,000.00						
Barangay Tadlac		1,500,000.00						
Luntian Road Collegeville, Barangay TuntunginPutho		1,000,000.00						
-Construction of Bridge connecting San Antonio and Maahas, Phase 2		1,000,000.00						
-Widening of Road at Barangay Tuntungin-Putho		2,000,000.00						
Buildings								
-Extension of Municipal Therapeutic and massage Center (Old Mun. Bldg/Gr. Flr)		500,000.00						
Markets								

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					Completion	Incurred to Date		
-Construction of Poblacion Public Market, Barangay Baybayin		41,000,000.00						
-Rehabilitation/Improvement of Batong Malake Public Market		132,000.00						
Total Economic Development		**52,632,000.00**	**-**	**-**	**-**	**-**	**-**	**-**
III-Environment Management								
Flood Control Systems								
-Construction/Rehabilitation of drainage canal, Municipal Wide		2,729,470.59						
-Rehabilitation/Improvement of drainage canal at:								
a. Bangkal-Sta Rita Barangay San Antonio		3,500,000.00						
b. Elementary School to Barangay Hall, Barangay Bayog		1,000,000.00						
c. CSAP, Barangay Maahas		1,000,000.00						
d. Dangka to Punong Bundok, Barangay Mayondon		1,000,000.00						
e. Los Banos Subdivision, Barangay Batong Malake		1,000,000.00						
f. Demarses Subdivsion, Barangay Batong Malake		1,000,000.00						
-Soil Protection								
a. Riprapping of Riverbanks, Barangay Malinta		1,000,000.00						
b. Riprapping of Riverbanks, Barangay Tuntungin-Putho		500,000.00						
c. Soil Protection at Los Banos Central School		300,000.00						
d. Soil Protection at Municipal Complex, Barangay Timugan		2,396,000.00						
Other Transportation Equipment								
-Procurment of Two (2) Units Mini-Dumptruck		3,000,000.00						
Total Environmental Management		**18,425,470.59**				**-**		
Total Continuing Appropriation		**92,229,470.59**				**1,007,323.14**		
Grand Total		**133,053,270.59**				**4,127,079.06**		

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.

TWILA T. TORRES
MPDC

GENOVEVA B. POYAOAN
Budget Officer

CAESAR P. PEREZ
LCE