

**20% COMPONENT OF THE IRA UTILIZATION
FOR THE QUARTER ENDING DECEMBER 31, 2018**

Province, City or Municipality: Los Banos, Laguna

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		
Current Appropriation								
I-SOCIAL DEVELOPMENT								
Land								
-Lot Acquisition for Municipal Satellite Evacuation Center		-						
-Lot Acquisition for Barangay Multi-purpose Center/Housing Site		1,000,000.00						
-Lot Acquisition for Road right of Way to Barangay Multi-purpose Center, Brgy Maahas		500,000.00						
Lot Acquisition for Barangay Evacuation Center, Barangay Mayondon		-						
Parks, Plaza, and Monuments								
- Improvement of General Paciano Rizal Park		2,500,000.00						
POW#18-MDF-039 - Landfilling and Riprapping of Gen. Paciano Rizal park	Baybayin	(1,116,412.81)	09-11-18	11-19-18	100%	1,116,412.81		Power K Construction Supply and Services -Chk No. 669448 dtd 12/20/18 -Php2,589,659.38 (Cluster 1)
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 -Php55,021.57
-Improvement of Peace and Order and Public Safety Program		3,160,000.00						
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%	156,720.13		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%	821,086.75		Power K Const. Supply & Services/Check No. 669438 dtd. 9/20/18 - Php744,985.87
POW#18-MDF-043-Maintenance of Municipal Streetlights wiring and switching	Municipal Wide	(49,667.40)	09/06/18	09/28/18	100%	44,656.70		Maquiling Hardware/Check No.669415 dated 3/26/18 - PHP42,264.38
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%	213,752.46		AA3S Gen. Mdse/ Check 669422 dated May 25, 2018- PHp144,690.95 /Labor Payroll/Check no. 669425 dtd. June 27, 2018-Php54,050.00
-Establishment/Rehabilitation of Los Banos Museum		-						
-Construction/Rehabilitation of Multi-purpose Center, San Antonio		1,005,000.00						
-Construction of Mun. Satellite Evacuation Center		-						
-Construction /Rehabilitation of Barangay Multi-purpose Center and Water System, Barangay Bagong Silang		1,000,000.00						

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-Construction/Rehabilitation of Barangay Multi-purpose Center, Barangay Bayog		-						
-Construction/Rehabilitation of Barangay Multi-purpose Center, Barangay Timugan		2,000,000.00						
-Construction/Rehabilitation of Barangay Multi-purpose Center, Brgy. Tuntungin-Putho		1,000,000.00						
Hospitals, and Health Centers								
-Rehabilitation of Rural Health Centers		1,000,000.00						
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-Php12,825.00
POW#18-MDF-031-Labor Component for the construction of RHU1-DOT Area	Malinta	(107,130.19)	06/25/18	09/25/18	100%	107,130.19		Labor Payroll/Not yet paid (Accounts Payable)
Other Structures								
-Construction/Rehabilitation of Sports Facilities		1,000,000.00						
POW#18-MDF-052-Fabrications of 20 units Fiberglass Basketball Board with print		(420,000.00)	11/23/18	7cd	0%	420,000.00		AA3s General Merchandise (not yet delivered)
-Construction/Rehabilitation of Multi-purpose Covered Court Brgy. Batong Malake		1,000,000.00						
-Construction/Rehabilitation of Multi-purpose Covered Court Brgy. San Antonio		-						
-Construction of Multi-purpose covered area at Barangay Timugan		300,000.00						
-Construction of Day Care Play Area at Barangay Bambang		200,000.00						
Motor Vehicles								
-Procurement of Rescue Vehilces for Mayondon and San Antonio		2,200,000.00						
POW#18-MDF-056-Procurement of Rescue Vehicle		(2,200,000.00)	12/4/18	30 cd	0%	2,180,000.00		Hyundai Alabang, Inc. (on-going)
Other Plant ,Property and Equipment								
-Installation of Digital Traffic Lights		5,110,000.00						
Total Social Development		26,975,000.00				5,131,395.04		
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
POW#18-MDF-044- Improvement of Walkway (Fabrication of Steel Stair)	Lalakay	(33,899.60)	09/20/18	10/11/18	100%	31,697.00		Maquiling Hardware Check No.669446 dtd 12/7/18-Php29,998.95
-Construction/Rehabilitation of Roads at Rizal St. Barangay Baybayin		-						

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-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/Rehabilitation 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%	137,796.96		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%	98,559.30		Colent Marketing Phils, Inc.-check No. 669434 dtd 09/10/18 -Php80,877.05/Maquiling Hardware-Check No. 669447 dtd.12/7/18-PHP12,402.29
POW#18-MDF-024-Replacement of roofing, Installation of strut at ground floor	Batong Malake	(1,258,102.85)	08/27/18	10/03/18	100%	1,258,102.85		Power K Construction Supply and Services /Check No.669440 dated 12/23/18-PHP1,163,704.69
POW#18-MDF-049- Installation of Stainless Steel for Counter Top at wet market	Batong Malake	(30,107.78)	10/12/18	11/17/18	100%	30,107.78		AA3S Gen. Mdse/check No. Dtd/ Labor-Chk No.669443 dated 11/14/18-PHP18,000.00
POW#18-MDF-060-Installation of Water Sub-meter	Batong Malake	(18,845.12)	12/17/18	12/18/18	100%	17,541.00		Maquiling Hardware Lumber and Const. Supply Chk. No. 669450 dated 12/27/18-Php16,601.30
Slaughterhouse								
-Improvement of Slaughterhouse		500,000.00						
Total Economic Development		6,000,000.00	216,182.00	216,303.00	9.00	1,935,054.62	-	-
III-ENVIRONMENTAL MANAGEMENT								
Flood Control System								
-Construction /Rehabilitation of Drainage Canals, Municipal Wide		2,548,800.00						
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%	602,848.67		Power K Construction supply and Services/Check No.669427 dtd 07/04/18 Php504,218.91
POW#18-MDF-021- Rehabilitation/Riprapping of drainage canal at Brgy. Bayog, Kanluran	Bayog	(561,743.60)	07/27/18	08/29/18	100%	561,743.60		Power K Construction supply and Services -Chk#669439 dtd 10/10/18-Php519,480.091
POW#18-MDF-053-Construction/Rehabilitation of Line canal at Purok 6A	Bambang	(297,876.19)	30 calendar days upon receipt of Notice to Proceed		0%	290,667.20		Power K Const. Supply and Services (not yet started/Bidded last 12/20/18/Notice to proceed not yet issued)
POW#18-MDF-008 -Construction of open line canal at Purok 2	Tuntingin-Putho	(803,963.67)	7/5/2018	8/8/2018	100%	803,963.67		Power K Const. Supply & Services/Check No. 669436 dtd 09/10/18 -PHP688,440.09
-Construction /Rehabilitation of Open canals at BLIPAI, Brgy. Bambang		200,000.00						

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-Construction /Rehabilitation of Open canals at Villa Fatima, Brgy. Maahas POW#18-MDF-029-Construction of 175M Drainage Canal	Maahas	500,000.00	10/20/18	11/21/18	100%	499,413.57		Power K Const. Supply & Services-Chk. No.669449 dated 12/20/18-Php1,659,841.87 (cluster 2)
-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		-						
Other Structures								
-Improvement of Eco-Waste Processing Center POW#18-MDF-037-Construction of perimeter fence at Material Recovery Facility	Timugan	500,000.00 (351,973.35)	10/20/18	11/21/18	100%	351,973.35		Power K Const. Supply & Services-Chk. No.669449 dated 12/20/18-Php1,659,841.87 (cluster 2)
POW#18-MDF-047-Rehabilitation of Vermi-composting area at MRF	Timugan	(143,998.10)	12/20/18	7cd	-	143,998.10		AA3S Gen. Merchandise (NTP received 12/20/18)
-Establishment of Material Recovery Facility at Brgy. Bambang		800,000.00						
Other Transportation Equipment								
-Garbage Truck for Barangay Baybayin POW#18-MDF-038-Procurement of Mini-dumptruck	Baybayin	1,300,000.00 (1,300,000.00)						Super GT Motor Sales & Services (bided last 12/20/18/Notice to proceed not yet issued)
		7,848,800.00				4,596,445.16		
Total Environmental Management								
Total Current Appropriation		40,823,800.00				11,662,894.82		
Continuing Appropriation								
I. Social Development								
Land								
-Lot Acquisition for Mun. Satellite Evacuation Center, Brgy. Bayog		1,700,000.00						
-Lot Acquisition for Day Care Center, Barangay San Antonio		300,000.00						
Parks, Plazas and Monuments								
-Improvement of General Paciano Rizal Park POW#17-610- Dismantling of Basketball and Demolition of existing structure for the construction of Municipal Evacuation Center	Baybayin	1,000,000.00	3/8/2018	30/25/18	100%	199,950.00		P. Galsim-Labor Payroll/Check No. 669419 dtd. May 4, 2018 -Php199,950.00
(200,000.00)								
6,000,000.00								
-Construction of Bleachers at General Paciano Rizal Park								
Other Infrastructure Assets								
-Rehabilitation/Improvement of Peace and Order and Public Safety Program		2,000,000.00						

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POW#18-MDF-045-Procurement and Installation of CCTV along Crossing to Mayondon	Municipal Wide	(1,806,700.00)	12/19/18	01/09/18	100%	1,474,270.00		Riley Corporations (on-going)
Buildings								
-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-Chk#669442 dtd 11/14/18-Php554,310.04
-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		-				-		
POW# 17-546-Rehabilitation of Rural Health Unit (Fabrication of Built-in Cabinet)	Malinta	(232,134.65)	3/8/2018	3/8/2018	100%	171,951.59		Golemn Construction Services and Supply Corp./Check No. 669416 dtd. March 27, 2018-Php151,423.84
Other Structures								
-Rehabilitation of Sport Complex Barangay Mayondon		2,000,000.00						
POW#18-MDF-054- Rehabilitation of Mayondon Sports Complex		(1,500,000.00)	1/8/2019	150 cd	0%	1,094,487.97		Power K Construction Supply & Services/bidder last 11/12/18NTP-1/719
Communication Equipment								
-Procurement of CCTV Cameras and other related paraphernalia		1,000,000.00						
POW#18-MDF-045-Procurement and Installation of CCTV (Part 1)	Municipal Wide	(1,000,000.00)	12/19/18	1/09/18	100%	849,705.00		Riley Corporations (payment on process)
Total Social Development		21,172,000.00				4,437,742.70	-	-
II-Economic Development								
Land								
-Lot Acquisition for Tadlac nature Park Welcome Center		1,000,000.00						
Road Networks								
Construction/Rehabilitation/Improvement/Maintenance of roads, Municipal Wide		2,000,000.00						
POW#18-MDF-035-Construction of Barangay Road at P1 Tagpuan (St Francis)	Bayog	(658,380.52)	09/11/18	11/19/18	100%	658,380.52		Power K Construction Supply and Services -Chk No. 669448 dtd 12/20/18 -Php2,589,659.38 (Cluster 1)
-Construction/Rehabilitation/Improvement/Maintenance of roads at: CSAP, Barangay Maahas		500,000.00						

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Los Banos Subdivision, Barangay Batong Malake <u>POW#18-MDF-059-Rehabilitation of municipal road at Los Banos Subdivision</u>	Batong Malake	2,000,000.00 (1,996,256.34)						Power K Construction Supply & Services (NOA issued on 1/8/19/NTP not yet issued)
Barangay Tadlac Luntian Road Collegeville, Barangay TuntunginPutho		1,500,000.00 1,000,000.00						
<u>POW#18-MDF-034- Rehabilitation of Mun. Road, Collegeville Subd.</u>	Tuntungin-Putho	(999,905.74)	10/20/18	11/21/18	100%	999,905.74		Power K Const. Supply & Services-Chk. No.669449 dated 12/20/18-Php1,659,841.87 (cluster 2)
-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						
<u>POW#18-MDF-033-Widening of roads along San Luis Avenue</u>	Tuntungin-Putho	(1,184,579.91)	01/10/19	60cd	0%	1,184,579.41		Makwell Enterprises (NOA received 1/9/19/NTP not yet issued)
Buildings								
-Extension of Municipal Therapeutic and massage Center (Old Mun. Bldg/Gr. Flr)		500,000.00						
Markets								
-Construction of Poblacion Public Market, Barangay Baybayin		41,500,000.00						
-Rehabilitation/Improvement of Batong Malake Public Market		132,000.00						
Total Economic Development		53,132,000.00	-	-	2.00	4,546,565.67	-	-
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		3,000,000.00						
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						
<u>POW#18-MDF-036-Construction and Rehabilitation of Riverbanks</u>	Malinta	(999,835.45)	09/11/18	11/19/18	100%	999,835.45		Power K Construction Supply and Services -Chk No. 669448 dtd 12/20/18 -Php2,589,659.38 (Cluster 1)

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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								
-Procurement of Two (2) Units Mini-Dumptruck		3,000,000.00						
POW#18-MDF-055-Procurement of Two (2) units Dumptruck		(2,600,000.00)		30 cd upon receipt of Notice to proceed		2,600,000.00		Super GT Motor Sales & Services (bided last 12/20/18/Notice to proceed not yet issued)
Total Environmental Management		17,925,470.59				3,599,835.45		
Total Continuing Appropriation		92,229,470.59				12,584,143.82		
Grand Total		<u>133,053,270.59</u>				<u>24,247,038.64</u>		

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.

(SGD.) TWILA T. TORRES
MPDC

(SGD.) GENOVEVA B. POYAOAN
Budget Officer

(SGD.) CAESAR P. PEREZ
LCE