

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

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		
<b>Current Year Appropriation</b>								
I-SOCIAL DEVELOPMENT								
<b>Parks, Plaza, and Monuments</b>								
Improvement of General Paciano Rizal Park		1,000,000.00						
POW#16-373-Fabrication of stage at covered court and platform for fireworks, risers and backdrop framing	Baybayin	(49,994.71)	09-14-16	09-14-16	100%	46,346.15		
POW#16-113-Improvement of General Paciano Rizal Park (Rehabilitation of OSCA Building)	Baybayin	(74,696.79)	07-15-16	10-03-16	100%	41,038.48		
POW#16-484-Rehabilitaiton of Therapeutic Massage Spa Center (Peebles laying)	Baybayin	(6,000.00)	12-16-16	12-19-16	100%	6,000.00		
POW#16-508-Rehabilitation of Los Banos Therapeutic Massage Center	Baybayin	(49,652.10)	12-29-16	01-24-17	50%	58,674.15		For adjustments
<b>Other Infrastructure Assets</b>								
Provision of Toilet Bowls	Municipal Wide	100,000.00						
Municipal Housing Program	Municipal Wide	4,000,000.00						
POW#16-102-Site Development of Betterland housing project	San Antonio	(84,882.53)	05-12-16	03-01-16	100%	71,772.71		
POW#16-418-Construction of drainage canal at Betterland Homes	San Antonio	(3,845,041.88)	12-27-16	6/1/2017	40%	3,842,000.00		on-going
Improvement of Tourist Spots	Municipal Wide	500,000.00						
Improvement of Peace and Order and Public Safety Program		3,000,000.00						
POW#16-MDF-055-Construction of Waiting Area near DCC	Tadlac	(95,871.33)	03-28-16	04-07-16	100%	84,204.00		
POW#16-MDF-054-Installation of Streetlights at Bagnes Area	Bayog	(63,412.58)	03-28-16	04-07-16	100%	63,350.00		
POW#16-157- Installation/Maintenance of Streetlights along National Highway	Municipal Wide	(307,500.00)	03-21-16	04-13-16	100%	263,130.00		
POW#16-094- Installation of Streetlights	Lalakay	(10,426.50)	02-29-16	03-19-16	100%	9,114.32		
POW#16-103-Installation of additional street lights	Mayondon	(4,443.17)	07-08-16	07-12-16	100%	4,310.00		
POW#16-207-Fabrication and Instillation of traffic Signages at Lopez Ave./National Highway	Municipal Wide	(54,898.38)	08-02-16	08-10-16	100%	54,070.57		
POW#16-235-Construction of LED Display Platform	Timugan	(58,542.22)	08-23-16	08-31-16	100%	39,925.00		
<b>Total Carried Forward</b>		8,600,000.00				4,583,935.38		

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Construction/Improvement/Maintenance of roads	Municipal Wide	2,243,045.00						
POW#16-160-Construction of Footbridge at Purok 2 Silangan Street	Bayog	(199,524.08)	05-19-16	09-15-16	100%	191,350.76		
POW#16-071- Improvement of roads and clearing of sidewalks at Lopez Ave.	Batong Malake	(26,000.00)	07-18-16	08-05-16	100%	20,708.00		
POW#16-316-Construction and Maintenance of roads (Asphalting)	Municipal Wide	(134,065.80)	08-31-16	10-23-16	100%	88,500.00		
POW#16-227-Construction of concrete pavement at Onyx St. Umali Subd.	Batong Malake	(330,882.34)	07-15-16	09-13-16	100%	288,262.40		
POW#16-247-Additional materials for the completion of Footbridge at P2 Silangan	Bayog	(35,957.45)	09-12-16	09-23-16	100%	33,685.70		
POW#16-131-Fabrication of Step blocks	Mayondon	(52,160.29)	10-21-16	03-31-17	70%	47,896.54		on-going
POW#16-385-Rehabilitation of Roads at Taal St, Umali Subdivision	Batong Malake	(66,785.75)	11-22-16	12-13-16	100%	58,536.33		
POW#16-402-Repair and Improvement of roads at Mt. Data Ext., Umali Subd.	Batong Malake	(1,376,415.04)	12-29-16	03-31-17	90%	1,342,083.04		
POW#16-141-Construction of Barangay pathway with canal at Villegas Area	Mayondon	(251,994.80)	12-12-16	01-31-17	90%	252,004.80		
<b>Seaport System</b>								
Construction of Fish Port (transferred to TF as LGU BUB counterpart)	Baybayin	500,000.00				500,000.00		
<b>Markets</b>								
Construction of Poblacion Public Market	Baybayin	10,000,000.00						
POW#16-434-Siphoning of Poblacion Public Market	Baybayin	(11,100.00)	11-22-16	11-22-16	100%	11,100.00		
POW#16-203- General Pest Control and Rodent Control	Baybayin	(29,800.00)	07-21-16	07-27-16	100%	29,800.00		
Construction of Batong Malake Public Market	Batong Malake	3,000,000.00						
POW#16-270-Painting materials for the improvement of Meat and Fish Section	Batong Malake	(49,988.42)	10-11-16	01-26-17	90%	35,059.85		
POW#16-491-Siphoning of Septic Tank of Batong Malake Public Market	Batong Malake	(33,300.00)	12-09-16	12-19-16	100%	33,300.00		
POW#16-158-Rehabilitation of drainage canals with cover at BMPM	Batong Malake	(261,746.16)	08-22-16	09-01-16	100%	234,658.50		
POW#16-521-Improvement of BMPM(Rehabilitation of 2nd floor Activity Area)	Batong Malake	(393,886.46)	09-29-16	12-18-16	100%	393,886.46		25% variation order
POW#16-535-Rehabilitation of drainage canal with cover (Declogging, excavation, and demolition)	Batong Malake	(59,609.11)	12-05-16	12-13-16	100%	30,000.00		
POW#16-521a-Concreting and painting of Activity area and rehabilitation of comfort rooms	Batong Malake	(466,510.70)	12-18-16	01-25-17	90%	466,510.70		
Total Carried Forward		15,743,045.00				4,057,343.08		

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					% of Completion	Total Cost Incurred to Date		
<b>Total Brought Forward</b>		15,743,045.00				4,057,343.08		
<b>Slaughterhouse</b>								
Improvement of Slaughterhouse		1,500,000.00						
POW#16-033-Procurement of 1 unit Hog Electric Stunner Machine	Bayog	(218,400.00)	05-26-16	06-10-16	100%	195,000.00		
POW#16-193- Installation of water pump at slaughterhouse	Bayog	(29,000.00)	06-09-16	06-09-16	100%	25,950.00		
POW#16-241- Electrical supplies for the improvement of Slaughterhouse	Bayog	(5,433.72)	10-03-16	01-12-17	95%	4,433.07		

<b>Total Economic Development</b>		<b>17,243,045.00</b>				<b>4,282,726.15</b>	
III-ENVIRONMENTAL MANAGEMENT							
<b>Other Structures</b>							
Improvement of Eco-Waste Processing Center	Timugan	1,000,000.00					
POW#16-107- Installation of roof at Vermicomposting Area		(438,560.11)	09-03-16	09-27-16	100%	438,555.64	
POW#16-394-Fabrication of Ecocab for Eco-Waste Processing Center	Timugan	(161,169.80)	10-03-16	04-2017	90%	141,108.00	
<b>Flood Control System</b>							
Construction /Rehabilitation of Drainage Canals	Municipal Wide	3,000,000.00					
POW#16-013-Construction of drainage canal with cover at El Danda St.	Batong Malake	(120,868.43)	01-04-16	01-26-16	100%	106,109.00	
POW#16-058-Supplemental -riprapping of riverbanks (labor)	Bambang	(11,380.25)	02-19-16	03-12-16	100%	11,380.00	
POW#16-224-Construction of drainage canal with cover at Cordillera St.Umali Subdivision	Batong Malake	(551,330.76)	09-05-16	09-14-16	100%	498,451.69	
POW#16-243-Additional materials for the rehabilitation of line canal	RHU-Malinta	(16,883.66)	12-19-16	12-29-16	100%	10,748.00	
POW#16-223-Materials for the improvement of line canal with cover (Demolition of pavement, tile and wall repair)	Malinta	(69,877.04)	10-16-16	12-19-16	100%	35,857.74	
POW#16-380-Additional materials for the construction of drainage canal with cover at Cordillera St., Umali Subdivision	Batong Malake	(69,414.53)	12-06-16	01-23-17	90%	62,080.00	
POW#16-295-Construction of drainage canal with cover	Malinta	(298,725.96)	12-29-16	05-2017		210,627.78	on going
<b>Total Environmental Management</b>		<b>4,000,000.00</b>				<b>1,514,917.85</b>	
<b>Total</b>		<b>33,053,045.00</b>				<b>11,874,850.83</b>	

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<b>Continuing Appropriation</b>								
<b>I Social Development</b>								
<b>Land</b>								
Acquisition of Lot	Barangay Maahas	1,000,000.00				-		
<b>Other Land Improvement</b>								
Site Development of Betterland Housing Project		494,140.33						
POW#15-393- Construction of Retaining Wall at Betterland Subd.	San Antonio		12-16-15	07-27-16	100%	-		A/P 2016
POW#15-530- Construction of Retaining Wall (Additional)						77,700.00		
Site Development for Bureau of Fire Protection Station & other municipal facilities		1,000,000.00				-		
<b>Road Networks</b>								
Rehabilitation of Pathway at Los Banos Integrated School	Bayog	75,000.00						

POW#16-360-Construction of Barangay pathway at Los Banos Integrated School		(75,000.17)	12-19-16	01-24-17	90%	60,467.20	
<b>Water Supply Systems</b>		170,000.00					
POW# 15-280- Pipe Laying at Magnetic Hill going to Municipal Hall	Barangay Timugan	(30,000.00)	01-04-16	01-29-16	100%	30,000.00	
Installation of deepwell pump at CSAP	Maahas	100,000.00				-	
Water pipe connection at Betterland Housing Project		200,000.00				-	
<b>Power Supply Systems</b>		1,500,000.00					
POW#16-330-Maintenance of Streetlights at CSAP	Maahas	(19,678.68)	08-23-16	08-31-16	100%	17,543.00	
POW#16-069-Electrical supplies for the installation of streetlights along Jamboree Road	Timugan/Batong Malake	(753,019.30)	11-15-16	01-26-17	90%	750,905.68	
POW#16-069-Electrical supplies for the installation of streetlights	Municipal Wide	(297,815.40)	04-20-16	08-16-16	100%	206,735.25	
POW#16-393-Installation of Lamp Post al Lanceta Compound	Malinta	(158,027.87)	12-29-16	03-31-17	90%	158,027.87	
<b>Parks, Plazas and Monuments</b>		994,480.00					
POW#16-139-Siphoning of Septic tank at Gen. Paciano Park	Baybayin	(11,101.00)	08-09-16	08-10-16	100%	11,101.00	
POW#16-202-Installation of Deepwell Pump at Gen. Paciano Park	Baybayin	(75,000.00)	08-02-16	08-10-16	100%	75,000.00	
POW#16-282-Pipe layong at Los Banos Therapeutic Massage Center	Baybayin	(10,000.00)	08-09-16	09-02-16	100%	10,000.00	
<b>Total Carried Forward</b>		<b>5,533,620.33</b>				<b>1,397,480.00</b>	

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<b>Total Brought Forward</b>		<b>5,533,620.33</b>				<b>1,397,480.00</b>		
POW#16-354-Rehabilitation of Los Banos Therapeutic Massage Center	Baybayin	(125,156.13)	12-02-16	02-02-17	90%	95,416.93		
<b>Other Infrastructure Assets</b>								
Landscaping of Boundary Marker, Barangay Lalakay		43,500.00				-		
Improvement of Tourist spots		500,000.00				-		
Rehabilitation of Multi-purpose Hall Extension	Brgy. Bayog	500,000.00				-		
Rehabilitation of Sports Complex	Brgy. Mayondon	1,000,000.00				-		
Construction of Multi-purpose Hall	Brgy. Timugan	1,000,000.00				-		
Rehabilitation of Multi-purpose Hall	Tuntungin-Putho	1,000,000.00				-		
Repainting of BJMP Fence	Timugan	30,000.00						
POW#16-171-Repainting og BJMP Fence		(27,518.47)				8,171.00		materials delivered but project not yet started
Completion of Multi-purpose Hall	San Antonio	250,000.00				-		
Rehabilitation of Covered Court	Brgy. Anos	207,000.00						

POW#16-363-Construction of Perimeter Fence with grouted enclosure at Makiling Covered Court		(206,388.82)	12-12-16	12-27-16	100%	206,388.82	
<b>Buildings</b>							
Construction of Evacuation/Multi-purpose Hall		-					
Construction of Multi-purpose Hall		211,341.50					
Establishment of Los Banos Museum		329,219.54					
POW#16-073- Canvas Portrait for Los Banos Museum		(80,500.00)	09-03-15	09-16-15	100%	80,500.00	
Improvement of Day Care Centers							
POW#15-MDF-252/554-Improvement of Day Care Centers	Bagong Silang	270,000.00	01-04-16	02-10-16	100%	119,600.00	
POW#16-185-Installation of Meter base at DCC, CSAP	Maahas	(3,279.40)	09-14-16	09-14-16	100%	2,659.34	
POW#16-240-Improvement of Day Care Center at CSAP	Maahas	(21,475.20)	09-20-16	09-27-16	100%	20,299.00	
POW#16-345-Improvement of Lalakay and Timugan Day Care Center	Lalakay/Timugan	(44,549.80)	09-28-16	10-12-16	100%	36,185.60	
<b>Total Carried Forward</b>		<b>10,874,681.37</b>				<b>1,966,700.69</b>	

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<b>Total Brought Forward</b>		<b>10,874,681.37</b>				<b>1,966,700.69</b>		
POW#16-173-Improvement of CSAP DayCare Center	Maahas	(78,351.54)	10-27-16	11-30-16	100%	72,282.99		
Rehabilitation of Barangay Multi-purpose Hall	Lalakay	1,000,000.00				-		
Construction of Senior Citizen Multi-purpose Hall-Mayondon		100,776.00				-		
Construction of 2nd Floor Barangay Multi-purpose Hall-Tadlac		-				-		
Improvement of Municipal Nutrition Center		500,000.00				-		
<b>Sports Equipment</b>								
Procurement of Fiberglass Basketball Boards		250,000.00				-		
POW#16-346-Fabrication of 14 units of Fiberglass basketball boards	Municipal wide	(250,000.00)	11-04-16	06-2017	60%	196,000.00		
Procurement of Sports Equipment		200,000.00				-		
<b>Total Social Development</b>		<b>12,925,457.37</b>				<b>2,234,983.68</b>		
<b>II-Economic Development</b>								
<b>Land</b>								
Lot Acquisition for Tadlac nature Park Welcome Center	Tadlac	1,000,000.00				-		
<b>Land Improvement-Aqua-culture Structure</b>								
Establishment of Water Sanctuary at Tadlac Lake	Tadlac	150,000.00				-		
<b>Road Networks</b>								
POW#15-MDF-566-Improvement/Rehabilitation of Pathway at P5 Sitio Pag-asa,	San Antonio	55,922.16	11-23-15	12-05-15	100%	49,635.50		
POW#16-067-Concreting of municipal road at Rhaminad St. Sta Fe	Batong Malake	532,980.90	08-19-16	09-29-16	100%	380,212.16		



POW#15-230-Riprapping of Riverbank	Bambang	81,120.00	02-19-16	03-12-16	100%	81,120.00	
POW#15-291-Construction of drainage canal with cover	Mayondon	86,000.00	01-11-16	02-01-16	100%	86,000.00	
POW#15-330-Construction of drainage canal with cover at El Danda to Trace College	Batong Malake	63,000.00	01-04-16	01-26-16	100%	63,000.00	
<b>Total Carried Forward</b>		<b>230,120.00</b>				<b>230,120.00</b>	

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<b>Total Brought Forward</b>		<b>230,120.00</b>				<b>230,120.00</b>		
Rehabilitation of Open line canal at Pantua Street	Timugan	250,000.00						
POW#16-361-Rehabilitation of Open Line Canal at Pantua Street		(128,309.13)	11-18-16	11-30-16	100%	107,449.00		
<b>Total Environmental Management</b>		<b>480,120.00</b>				<b>337,569.00</b>		
<b>Total Continuing Appropriation</b>		<b>57,344,291.03</b>				<b>8,855,944.91</b>		
<b>Grand Total (Current/Continuing Appropriation)</b>		<b>90,397,336.03</b>				<b>20,730,795.74</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.

**(SGD.) TWILA T. TORRES**  
MPDC

**(SGD.) GENOVEVA B. POYAOAN**  
Budget Officer

**(SGD.) CAESAR P. PEREZ**  
Municipal Mayor



