

**20% COMPONENT OF THE IRA UTILIZATION
FOR THE 4th QUARTER, CY 2020
(Current Appropriation Fund)
As of December 31, 2020**

Province, City or Municipality: **BOLINAO**

Programs/Projects	Location	Total Cost	Date Started	Target	Project Status		No. of	Remarks
				Completion	% of	Total cost	Extensions	
				Date	Completion	Incurred to Date	if any	
Social Development								
1. Counterpart Fund for Acquisition of Cemetery Lot	Barangay Tara	1,000,000.00	Jul-20	Dec. 2020	100%	1,000,000.00		Completed
2. Construction of Multi-Purpose Bldg. with Seawall, Solar Powered Lights & Rehab. Of Drainage Canal (Binabalian Loob)	Barangay Lucero	2,628,981.05	Feb. 2020	Dec. 2020	-0-	-0-		On-going
3. Construction of Drainage Canal along Portion of Ponciano Cacho St. & Pascual De Perio St.	Brgy. Concordia	600,000.00	Feb. 2020	Dec. 2020	100%	598,840.24		Completed
4. Rehabilitation of Spillway (Brgy. Samang Norte-Tupa Boundary)	Brgy. Samang Norte	3,740,000.00	Mar-20	Dec. 2020	100%	3,738,420.00		Completed
5. Rehabilitation of Box Culvert (Purok 2)	Brgy. Catuday	300,000.00	Sept. 2020	Dec. 2020	-0-	-0-		
6. Road Opening Project (Purok 5 to Sito Sicipet)	Brgy. Luciente 1	2,000,000.00	Mar-20	Dec. 2020	69.99%	1,399,955.35		Completed
7. Procurement of Fuel for COVID-19 response	LGU	1,000,000.00	Mar-20	Dec. 2020	51.76%	682,359.38		
8. Procurement of Emergency Medicines	LGU	1,300,000.00	Mar-20	Dec. 2020	-0-	-0-		
SUB-TOTAL		12,568,981.05				7,419,574.97		
ECONOMIC DEVELOPMENT								
1. Rehabilitation of Picucubuan Wharf	Brgy. Luciente 1	5,453,153.63	Aug. 2020	Dec, 2020	43.46%	2,370,395.03		On-going
2. Loan Amortization (Principal of Rehabilitation of Bolinao Waterworks Sys. Proj.)	BWS	3,834,493.96	Jan. 2020	Dec. 2020	100%	3,834,493.96		Completed

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3. Loan Amortization (Principal) of BWS Level III Main Distribution Line Expansion Project	BWS	3,843,371.36	Jan. 2020	Dec. 2020	100%	3,843,371.36		Completed
4. Expansion of Bolinao Water System	Brgy. Culang	2,000,000.00	May-20	Dec. 2020	-0-	-0-		
5. Expansion of Bolinao Water System at Sitio Lubigan, Brgy Cabuyao and Dalan Salumangi, Brgy Liwa-Liwa	Brgy. Culang & Brgy Liwa-liwa	4,300,000.00	Jun-20	Dec. 2020	-0-	-0-		
6. Expansion of Bolinao Water System at Sitio Beda	Brgy. Luciente II	4,000,000.00	Sept. 2020	Dec. 2020	-0-	-0-		
7. Rehabilitation of Bolinao Waterworks System (Poblacion)	Brgy. Germinal & Concordia	4,500,000.00	Jun-20	Dec. 2020	71.50%	3,217,552.58		On-going
8. Rehabilitation of Bolinao Public Market Roofing	Brgy. Germinal	3,800,000.00	Jan. 2020	Dec. 2020	100%	3,798,544.99		Completed
9. Installation of Water Level Sensor at Tara Pumping Station	Brgy. Tara	200,000.00	Jul-20	Dec. 2020	-0-	-0-		
10. Procurement of Hog Restrainer	Slaughther House	170,000.00	Jul-20	Dec. 2020	-0-	-0-		
11. Procurement of Hog Stunner	Slaughther House	160,000.00	Jul-20	Dec. 2020	-0-	-0-		
12. Procurement of Sticking Platform with Blood Through	Slaughther House	78,393.80	Jul-20	Dec. 2020	-0-	-0-		
13. Procurement pf Slap Tattooer	Slaughther House	30,000.00	Jul-20	Dec. 2020	-0-	-0-		
SUB-TOTAL		32,369,412.75				17,064,357.92		
GRAND TOTAL		44,938,393.80			54.48%	24,483,932.89		

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.


NARISA C. CAROLINO
Municipal Budget


HON. ALFONSO F. CELESTE, M.D.
Municipal Mayor

Note: PPAs with revisions/changes are highlighted in yellow color