	ORDS SECTION AN CITY
RECEIVED DATE	1-17-7017 BYM
RELEASED DATE	BY

Province, City or Municipality : \_\_\_\_\_ Iligan City

Page 1 of 5 pages

**EEDMO** 

Program or Project				Target	Proj	ect Status	No. of	
	Location	Total Cost	Date Started	Completion Date	% of	Total Cost Incurred to date	Extensions	Remarks
					Completion		if any	
OCIAL DEVELOPMENT								
Loan Amortizations:								
Water Supply Improvement Project (LBP/WB) - Principal	Iligan City	31,300,000.00	1/12/2016	12/31/2016	99.99%	31,297,223.28		Amortizations for CY 2016 Only
- Interest		17,741,000.00	1/12/2016	12/31/2016	99.97%	17,735,917.16	-	Amortizations for CY 2016 0nly
Various Projects	Iligan City							
- Principal		3,000,000.00						No obligations incurred as of 4th quarter of CY 2016
- Interest		2,000,000.00		-	- 4	-		No obligations incurred as of 4th quarter of CY 2016
Water Supply Improvement Program: Electro-Fusion Machine Tools and various sizes of HDPE Coupler for Repair of HDPE Transmission Pipe Leak	Iligan City	3,000,000.00			-			No implementation yet on the 4th quarter of CY 2016
Construction of 500 Im Security fence at Ditucalan Watershed Area & completion of Satellite Laboratory Building Phase 4	Brgy. Ditucalan	4,000,000.00		-	-			No implementation yet on the 4th quarter of CY 2016
HDPE Pipe replacement for immediate repair of leakage along Main Transmission Pipe	Iligan City	2,006,013.00			-		-	No implementation yet on the 4th quarter of CY 2016
Electrification & Treatment Facilities to include Security Perimeter enclosure in ICWS Water sources Abaga #1 & 2 to include at Barangay Upper Tominobo, I.C.	Brgy. Upper Tominobo	4,000,000.00	-	-	-			No implementation yet on the 4th quarter of CY 2016
Rehabilitation and improvement of Tominobo Water Filling Station and Satellite Office	Brgy. Tomas Cabili	445,000.00		-	-			No implementation yet on the 4th quarter of CY 2016

Province, City or Municipality : \_\_\_\_\_ Iligan City

Page 2 of 5 pages

Program or Project			NAME OF TAXABLE PARTY.	Target	Project Status		No. of Extensions if any	Remarks
	Location Total Cost	Date Started	Completion Date	% of Completion	Total Cost Incurred to date			
Water Treatment Facilities of Abaga Spring Source #1 at Barangay Tominobo, Iligan City	Brgy. Upper Tominobo	600,000.00					-	No implementation yet on the 4th quarter of CY 2016
Water Leakages Reduction Program	Along National	400,000.00	10/16/2016	2/28/2017	58%	232,013.84	-	On-going Project.
Hi-v	ay from Salado Cre	ek,						
Brgy. Vil	laver to Tambo Traf	ffic Light						
Construction of CECAP Building including purchase of OB-Gyne Equipment, Laboratory supplies & other expenses	Brgy. Pala-o	900,000.00				-		No implementation yet on the 4th quarter of CY 2016
ECONOMIC DEVELOPMENT								
Bottom-up-Budgeting (BuB) Program - Counterpart Fund	Iligan City	20,000,000.00		-	-	-	- 1	No implementation yet on the 4th quarter of CY 2016
Bamboo Nursery/Plantation	Iligan City	500,000.00		-		-		No implementation yet on the 4th quarter of CY 2016
Mangrove Reforestation Program	Iligan City	100,000.00				-		No implementation yet on the 4th quarter of CY 2016
PRDP Counterpart Fund - P 7,009,000.00	from Sitio							No implementation yet on the
Counterpart fund for Civil Works	Brgy. Pugaan to Sitio	4,695,960.00		•		-	-	4th quarter of CY 2016
Road-Right-of-Way (RROW) Acquisition for the FMR	Tubaran, Brgy Mandulog	2,000,000.00	-		-	_		No implementation yet on the 4th quarter of CY 2016
Expenses related to the preparation of Initial Environment Examination for the Digkilaan- Lanipao FMR, Runay Bridge & Puga-an to Mandulog FMR		313,040.00	-	-	-	26,075.00		Geo Tagging & Recording of affected coconut, fruit, and forest trees.

Province, City or Municipality : \_\_\_\_\_ Iligan City

Page 3 of 5 pages

Program or Project			ost Date Started	Target Completion Date	Project Status		No. of	
	Location Total Cost	Total Cost			% of Completion	Total Cost Incurred to date	Extensions if any	Remarks
Rehabilitation/Improvement of Cultural Heritage Anahaw Amphitheater Multi-Purpose Building at Buhanginan Hill	Brgy. Pala-o	3,000,000.00	10/16/2016	3/31/2017	92.86%	2,785,906.60		On-going Project
Purchase of land for resettlement & other projects	Iligan City	5,000,000.00	-	-				No obligation incurred as of 4th quarter of CY 2016
Local Economic Development Project: Bamboo. Coco Coir/Coco-based products and other commodities	Iligan City	7,400,000.00						No implementation yet on the 4th quarter of CY 2016
Establishment of livestock Auction Market	Iligan City	1,500,000.00				-		No implementation yet on the 4th quarter of CY 2016
Counterpart fund for the CY 2016 Farm-to-Market Road Development Program (FMRDP) of the Department of Agriculture  Concreting of Barangay Mandulog - Lanipao FMR P 600,000.00  Concreting of Brgy. Kiwalan - Kabacsanan FMR 700,000.00  Concreting of Barangay Kalilangan FMR 500,000.00  Concreting of Barangay Hinaplanon FMR 300,000.00  Concreting of Sitio Upper Rurwanga to Sitio Dalamas, Brgy. Pugaan FMR 500,000.00	Iligan City	2,600,000.00				2,600,000.00		Transfer of funds to DPWH Lanao del Norte - 2nd Eng'g. Office as City's Counterpart Fund per OBR #101-2016-07-dated 7/29/16.

Province, City or Municipality : \_\_\_\_\_ Iligan City

Page 4 of 5 pages

Program or Project	Location Total Cost		Target	Pro	ect Status	No. of		
		Total Cost	Date Started	Completion Date	% of Completion	Total Cost Incurred to date	Extensions if any	Remarks
Construction of Pala-o Market (Phase I)  Soil Exploration/Investigation of subsurface,	Iligan City	44,000,000.00		-		4 <del>.</del>		Realignment from Barangay Development Projects per SB # 1 s. of 2016
soil analysis P 300,000.00						300,000.00		JOR was processed 10/12/16 per OBR # 101-2016-10-01.
Demolition of existing stalls at Pala-o Public Market & mobilization of vendors to IBJT Relocation Site 1,025,455.98					18.73%	192,110.68		Preparation for the demolition.
Improvement of Relocation Site at IBJT, Brgy. Hinaplanon 1,875,338.08			11/3/2016	2/28/2017	71.22%	1,335,675.98		On-going Project
NVIRONMENTAL DEVELOPMENT								
Loan Amortizations: Solid Waste Management Project (DBP) - Principal	Iligan City	16,561,721.00	2/2/2016	12/31/2016	74.99%	12,421,290.60		Amortizations for CY 2016 only
- Interest		4,197,279.00	2/2/2016	12/31/2016	78.14%	3,279,910.79		Amortizations for CY 2016 only
IBJT Bagsakan Market and Drainage Sub-Proj. (ADB (DOF-PRMDP)	Iligan City							
- Principal		3,161,324.00	4/21/2016	12/31/2016	48.54%	1,534,623.40		Amortizations for CY 2016 only
- Interest		494,676.00	4/21/2016	12/31/2016	59.26%	293,137.64		Amortizations for CY 2016 only
Solid Waste Management Project Acquisition of Dumptruck	Iligan City	4,000,000.00		-	_			No obligations incurred.
Closure & Rehabilitation of Barangay Santiago Dumpsite	Iligan City	3,000,000.00	-	-	-	-		No implementation yet on the 4th quarter of CY 2016.

Province, City or Municipality : Iligan City

Page 5 of 5 pages

Program or Project		n Total Cost		Target	Proj	ect Status	No. of Extensions if any	
	Location		Date Started	Completion Date	% of Completion	Total Cost Incurred to date		Remarks
Purchase of Backhoe for MRF	Iligan City	8,000,000.00	•	-	-			No obligations incurred as of 4th quarter of CY 2016
Purchase and installation of liner for Sanitary Landfill	Iligan City	1,400,000.00		-			-	No implementation yet on the 4th quarter of CY 2016.
TOTAL (CY 2016 20% Development Fund)		201,316,013.00				74,033,884.97		
SUPPLEMENTAL BUDGET NO. 1 S. OF 2016								
SOCIAL DEVELOPMENT								
Completion of Drug Rehabilitation Center	Brgy. Abuno	4,174,198.00		-				No implementation yet on the
ECONOMIC DEVELOPMENT								4th quarter of CY 2016.
Construction of Pala-o Market (Phase I)	Brgy. Pala-o	15,000,000.00	11.	-				Additional Appropriation
TOTAL (SUPPLEMENTAL BUDGET NO. 1)		19,174,198.00				-		
GRAND TOTAL		220,490,211.00				74,033,884.97		

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information qontained in this document.

HOSPICIO A. PARAGOSO Budget Officer IV

Acting City Budget Officer

CELSO G. REGENCIA City Mayor