

## 20% COMPONENT OF THE IRA UTILIZATION FOR THE SECOND QUARTER, CY 2014

As of June 30, 2014

Province/City/Municipality: CITY OF MATI, DAVAO ORIENTAL

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status	
					% of Completion	Total Cost Incurred Date
<b>SOCIAL SERVICES</b>						
1 Clearing & Grubbing of NVLS Housing Project (under Funds for Housing & Resettlement)		65,052.20				65,052.20
2 City Hall Basketball Court - Painting (under Sports Facilities Dev't Program)		23,150.00				23,150.00
3 CCTV (under Road Safety Improvement Dev't Program)		7,998,120.00				7,998,120.00
4 Repair & Replacement of Busted Streetlight (under Road Safety Improvement Dev't Program)	<i>Barangay Central</i>	28,418.00				27,325.00
5 Repair & Replacement of Busted Streetlight (under Road Safety Improvement Dev't Program)	<i>Barangay Sainz</i>	82,040.00				75,040.00
6 Installation of Magapo Streetlights (under Road Safety Improvement Dev't Program)	<i>Barangay Central</i>	150,139.25				139,045.00
7 Installation of Sudlon Streetlights (under Road Safety Improvement Dev't Program)	<i>Barangay Central</i>	106,478.28				72,760.00

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<b>SOCIAL SERVICES</b>						
8 Additional Streetlight (under Road Safety Improvement Dev't Program)	<i>Barangay Culian</i>	84,812.00				84,780.00
9 Repair & Replacement of Busted Streetlight (under Road Safety Improvement Dev't Program)	<i>Barangay Matiao</i>	85,250.00				78,250.00
10 Performance Challenge Fund Projects - DILG (under Water Dev't Program)	<i>Barangay Matiao, Badas &amp; Sainz</i>	3,000,000.00				3,000,000.00
11 Land Acquisition Final Payment - B. Lim (under Cemetery Dev't Program)	<i>Brgy. Macambol</i>	7,385,000.00				7,385,000.00
12 Rehab/Imprv't. LALUCA FMR (under MACALULA Corridor Dev't. Program)	<i>Brgy. Cabuaya Brgy. Luban Brgy. Lanca</i>	16,000,000.00				432,961.97

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<b>ECONOMIC DEVELOPMENT</b>						
1 Concreting of Nazareno Extention (under Urban Road Network Imprv't Program)	Mabini Extension to Nazareno Road	1,900,000.00				1,662,950.00
2 Concreting of Capitol Road with Line Canal (under Urban Road Network Imprv't Program)	Capitol Road, Brgy. Central	3,041,549.95				2,736,610.83
3 Recreational Development of Baywalk (under MFGR Parks & Baywalk Dev't Program)	Baywalk	320,024.40				218,742.00
4 Baywalk Park Lights and Décor (under MFGR Parks & Baywalk Dev't Program)	Baywalk	190,836.00				175,836.00
5 Concreting of Baywalk (under MFGR Parks & Baywalk Dev't Program)	Baywalk	1,489,139.60				1,200,034.60
6 Lease Payment for Lot of Visitor (under Tourism Facilities Dev't Program)	Menzi Tourism, Beach Park, Brgy. Dahican	201,600.00				201,600.00
7 Establishment of DENR Marine Center (under Tourism Facilities Dev't Program)	Brgy. Dahican	1,500,000.00				1,500,000.00

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<b>ECONOMIC DEVELOPMENT</b>						
8 Loan Amortization		36,099,442.28				7,707,074.48
9 Davao Integrated Dev't Program - DIDP (under Funds for the Implementation of Counterparting PPA's )	Brgy. Buso Brgy. Dawan	500,000.00				500,000.00
10 MARDP-CFAD APL2 - LGU Equity (under Funds for the Implementation of Counterparting PPA's )	Brgy. Macambol Brgy. Tagbinonga	500,000.00				500,000.00
11 Construction of Libudon FMR (under Funds for the Implementation of Counterparting PPA's )	Brgy. Libudon	377,222.22				377,222.22
12 Salintubig Program - DILG (under Funds for the Implementation of Counterparting PPA's )	Brgy. Libudon Brgy. D.S.L.	1,400,000.00				1,400,000.00
13 Livelihood Project - DA (under Funds for the Implementation of Counterparting PPA's )	26 Barangays	1,260,000.00				1,260,000.00
14 FMR_DA_DIDP (under Funds for the Implementation of Counterparting PPA's )	Brgy. D.M.M.	750,000.00				750,000.00

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<b>ECONOMIC DEVELOPMENT</b>						
15 DSWD_GBPB (under Funds for the Implementation of Counterparting PPA's )	26 Barangays	564,960.00				564,960.00
16 Skills Training_ TESDA (under Funds for the Implementation of Counterparting PPA's )	Brgy. Central	20,000.00				20,000.00
17 Oplan Kalsada (Road Rehab.-Brgys.) (under Support for Barangay Development)	Barangay Badas	137,655.00				137,655.00
18 Oplan Kalsada (Road Rehab.-Brgys.) (under Support for Barangay Development)	Barangay Bobon	117,990.00				117,990.00
19 Construction of 93.0 L.M. Open Canal (under Support for Barangay Development)	Barangay Buso	450,000.00				419,260.00
20 Oplan Kalsada (Road Rehab.-Brgys.) (under Support for Barangay Development)	Barangay Buso	58,995.00				58,995.00
21 Oplan Kalsada (Road Rehab.-Brgys.) (under Support for Barangay Development)	Barangay Cabuaya	78,660.00				78,660.00

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<b>ECONOMIC DEVELOPMENT</b>						
22 Oplan Kalsada (Road Rehab.-Brgys.) (under Support for Barangay Development)	<i>Barangay Central</i>	58,995.00				58,995.00
23 Oplan Kalsada (Road Rehab.-Brgys.) (under Support for Barangay Development)	<i>Barangay Culian</i>	98,325.00				98,325.00
24 Oplan Kalsada (Road Rehab.-Brgys.) (under Support for Barangay Development)	<i>Barangay Dahican</i>	19,665.00				19,665.00
25 Repair/Rehab. Of Farm to Market Road (under Support for Barangay Development)	<i>Barangay Dawan</i>	100,000.00				100,000.00
26 Oplan Kalsada (Road Rehab.-Brgys.) (under Support for Barangay Development)	<i>Barangay Dawan</i>	39,330.00				39,330.00
27 Oplan Kalsada (Road Rehab.-Brgys.) (under Support for Barangay Development)	<i>Barangay Danao</i>	78,660.00				78,660.00
28 Installation & Repair of Barangay Streetlights (under Support for Barangay Development)	<i>Barangay Danao</i>	82,705.00				59,075.00

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<b>ECONOMIC DEVELOPMENT</b>						
29 Oplan Kalsada (Road Rehab.-Brgys.) (under Support for Barangay Development)	<i>Barangay D.E.L.</i>	157,320.00				157,320.00
30 Installation & Repair of Barangay Streetlights (under Support for Barangay Development)	<i>Barangay D.E.L.</i>	92,259.90				66,855.00
31 Oplan Kalsada (Road Rehab.-Brgys.) (under Support for Barangay Development)	<i>Barangay D.M.M.</i>	117,990.00				117,990.00
32 PR# 3180-10 Radio Handsets w/ Complete Accessories (under Support for Barangay Development)	<i>Barangay D.M.M.</i>	168,077.00				168,077.00
33 Oplan Kalsada (Road Rehab.-Brgys.) (under Support for Barangay Development)	<i>Barangay D.S.L.</i>	176,985.00				176,985.00
34 Oplan Kalsada (Road Rehab.-Brgys.) (under Support for Barangay Development)	<i>Barangay Lawigan</i>	78,660.00				78,660.00
35 Oplan Kalsada (Road Rehab.-Brgys.) (under Support for Barangay Development)	<i>Barangay Lanca</i>	137,655.00				137,655.00

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<b>ECONOMIC DEVELOPMENT</b>						
36 Installation & Repair of Barangay Streetlights <b>(under Support for Barangay Development)</b>	<i>Barangay Libudon</i>	116,480.00				83,200.00
37 Oplan Kalsada (Road Rehab.-Brgys.) <b>(under Support for Barangay Development)</b>	<i>Barangay Libudon</i>	98,325.00				98,325.00
38 Oplan Kalsada (Road Rehab.-Brgys.) <b>(under Support for Barangay Development)</b>	<i>Barangay Luban</i>	78,660.00				78,660.00
39 Road Repair of Macambol Road <b>(under Support for Barangay Development)</b>	<i>Brgy.Macambol</i>	80,000.00				80,000.00
40 Oplan Kalsada (Road Rehab.-Brgys.) <b>(under Support for Barangay Development)</b>	<i>Brgy.Macambol</i>	58,995.00				58,995.00
41 Oplan Kalsada (Road Rehab.-Brgys.) <b>(under Support for Barangay Development)</b>	<i>Barangay Mamali</i>	78,660.00				78,660.00
42 Oplan Kalsada (Road Rehab.-Brgys.) <b>(under Support for Barangay Development)</b>	<i>Barangay Matiao</i>	117,990.00				117,990.00



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<b>ECONOMIC DEVELOPMENT</b>						
43 Oplan Kalsada (Road Rehab.-Brgys.) <b>(under Support for Barangay Development)</b>	<i>Barangay Mayo</i>	39,330.00				39,330.00
44 Oplan Kalsada (Road Rehab.-Brgys.) <b>(under Support for Barangay Development)</b>	<i>Barangay Sainz</i>	157,320.00				157,320.00
45 Oplan Kalsada (Road Rehab.-Brgys.) <b>(under Support for Barangay Development)</b>	<i>Brgy. Sanghay</i>	39,330.00				39,330.00
46 Construction of Multi-Purpose Building <b>(under Support for Barangay Development)</b>	<i>Brgy. Tagbinonga</i>	181,577.16				168,025.00
47 Improv't. Of Multi-Purpose Building <b>(under Support for Barangay Development)</b>	<i>Brgy. Tagbinonga</i>	15,185.00				11,585.00
48 Oplan Kalsada (Road Rehab.-Brgys.) <b>(under Support for Barangay Development)</b>	<i>Brgy. Tagbinonga</i>	157,320.00				157,320.00
49 Installation & Repair of Barangay Streetlights <b>(under Support for Barangay Development)</b>	<i>Brgy. Taguibo</i>	79,751.25				59,075.00

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<b>ECONOMIC DEVELOPMENT</b>						
50 Oplan Kalsada (Road Rehab.-Brgys.) <b>(under Support for Barangay Development)</b>	<i>Brgy. Taguibo</i>	353,770.00				353,770.00
51 PR# 3181-10 Radio Handsets w/ Complete Accessories <b>(under Support for Barangay Development)</b>	<i>Brgy. Taguibo</i>	168,077.00				168,077.00
52 Oplan Kalsada (Road Rehab.-Brgys.) <b>(under Support for Barangay Development)</b>	<i>Brgy. Tagabakid</i>	39,330.00				39,330.00
53 DV-Brgy. Tagabakid- (Brand New Dump Truck) <b>(under Support for Barangay Development)</b>	<i>Brgy. Tagabakid</i>	950,000.00				950,000.00
54 Oplan Kalsada (Road Rehab.-Brgys.) <b>(under Support for Barangay Development)</b>	<i>Brgy. Tamisan</i>	98,325.00				98,325.00

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<b>ENVIRONMENTAL MANAGEMENT</b>						
1. Repair of Provincial Road to Sitio Tagbobolo Sanitary Landfill	Sitio Tagbobolo, Brgy. Sainz	129,600.00				129,600.00
2. Garbage Collection	Diff. Areas within the City of Mati	339,000.00				339,000.00

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.

Prepared by:

Reviewed by:

Approved by:

**ENGR. ARIEL C. MOSQUERA**  
City Planning & Development Coordinator

**NARCISA C. REANCHO**  
City Budget Officer

**CARLO LUIS**  
City IV

No. of Extensions if any	Remarks
	100% Completed
	P.R. on Processed
	P.R. on Processed
	100% Completed
	P.R. on Processed

No. of Extensions if any	Remarks
	100% Completed  P.R. on Processed  LGU Counterpart  Full Payment  Mobilization

No. of Extensions if any	Remarks
	Purchase Request on Processed  Contracted  Purchase Request on Processed  Purchase Request on Processed  Purchase Request on Processed  Lot Rental January to December 2014  Counterpart Fund

No. of Extensions if any	Remarks
	Loan repayments for Different Heavy Equipment & Projects Yearly Contribution to DIDP  LGU Counterpart  LGU Counterpart  LGU Counterpart  LGU Counterpart  LGU Counterpart

No. of Extensions if any	Remarks
	LGU Counterpart
	LGU Counterpart
	Fuel Only
	Fuel Only
	Purchase Request on Processed
	Fuel Only
	Fuel Only



No. of Extensions if any	Remarks
	Fuel Only
	Fuel Only
	Fuel Only
	Fuel Only
	Fuel Only
	Fuel Only
	Purchase Request on Processed

No. of Extensions if any	Remarks
	Fuel Only
	Purchase Request on Processed
	Fuel Only
	Purchase Request on Processed
	Fuel Only
	Fuel Only
	Fuel Only



No. of Extensions if any	Remarks
	Fuel Only
	Fuel Only
	Fuel Only
	Purchase Request on Processed
	Purchase Request on Processed
	Fuel Only
	Purchase Request on Processed

No. of Extensions if any	Remarks
	Fuel Only  Purchase Request on Processed  Fuel Only  Purchase Request on Processed  Fuel Only

No. Of Extensions, if any	Reamarks
	Fuel and Escumbro  Fuel

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S P. RABAT

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