

20% COMPONENT OF IRA UTILIZATION
FOR THE SECOND QUARTER, C.Y. 2020
Province, City or Municipality: DINGRAS

	Program or Project	Appropriation	Location	Total Cost	Date Started	Target Completion Date	Project Status % of Completion	Total Cost Incurred to Date Date	No. of Extensions, if	Remarks
I	SOCIAL SERVICES									
	1.Installation/ Maintenance of Street Lights	350,000.00								
	2. Water Supply Program	500,000.00								
	const. of deepwell at various sitios at Kakaldingan, Binangonan & Surrate - Construction Materials		FRANCISCO	60,438.00	6/30/2020	7/13/2020	100%	60,438.00		Delivered
	const. of deepwell at various sitios at Sta Cruz, Sn Vicente, Sta Clara, Sn. Bartolome, Sn. Felipe, San Miguel, Sn. Paulo, Cabaroan & Sto Cristo - Construction Materials		SAN MARCELINO	202,914.00	6/30/2020	7/13/2020	100%	202,914.00		Delivered
	3. Manpower Development Center	0.00								
								-		
	4. Construction of Evacuation Center	1,436,117.80								
	TOTAL	2,286,117.80								
II	ECONOMIC SERVICES									
	1. Tourism Development	800,000.00								
								-		
								-		
	2. Support to Agricultural Devt. Food Security Program									
	c. Food Security Program	2,000,000.00								
	New Era Ventures,various sizes of Irrigation Hose		Espiritu	70,350.00	2/14/2020	2/24/2020	100%	70,350.00		delivered
	JLR,gas,backhoe,excavating Organic Fish Farm		Barong	2,778.00	4/16/2020	4/16/2020	100%	2,778.00		Implemented
	BJMJB,const of MPDP at sitio San Joaquin		San Marcelino	528,818.05	5/22/2020	6/16/2020	100%	528,818.05		Implemented
	Const.materials organic farm(Vermi Bed at DNHS, Poblacion		Madamba	54,710.00	5/27/2020	4/6/2020	100%	54,710.00		delivered
	Backhoe, Hitachi desilting of irrigation canal		Ver	2,838.00	6/23/2020	6/23/2020	100%	2,838.00		Implemented
	various const. materials, Repair/Impvt. Of MPDP		Francisco	279,300.00	6/30/2020	7/13/2020	100%	279,300.00		
	3. Support to ARCDP	250,000.00								
	4. Construction/ Maint. Of Local Roads & Bridges	1,500,000.00								
	JLR,gas,payloade& fdtyellow, hauling & leveling infront of St. Joseph		Dingras	3,521.00	03/26/2020	03/26/2020	100%	3,521.00		Implemented
	JLR,gas,payloade& fdtyellow,back hoe, pipe laying of ferry site		Barong	14,072.00	03/26/2020	03/26/2020	100%	14,072.00		Implemented
	JLR,gas,payloade& fdtyellow,back hoe, Road Clearing access		Albano	5,866.00	03/26/2020	03/26/2020	100%	5,866.00		Implemented
	JLR,gas,payloade,backhoe,FDT, Laying of pipes at padsan river		Albano	20,678.00	4/2/2020	4/2/2020	100%	20,678.00		Implemented
	JLR,gas,payloade,backhoe,FDT Road Maint. Brgys. Sulquiano-Bacsil-Espiritu Road		Sulquiano-Bacsil-Espiritu	16,408.00	04/13/2020	04/13/2020	100%	16,408.00		Implemented
	JLR,gas,FDTYellow,Jan. 28		Barong	1,467.00	04/15/2020	04/15/2020	100%	1,467.00		Implemented
	Purch. of RC pipes and Sand Bags for the Temp. Road from Albano to Sagpatan		Albano	171,780.00	05/18/2020	5/26/2020	100%	171,780.00		delivered
	SUB TOTAL	9,122,235.60		1,435,938.05				1,435,938.05		

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:



Certified correct:



FPPP Form 7 - 20% Component of the IRA Utilization

20% COMPONENT OF IRA UTILIZATION
FOR THE SECOND QUARTER, C.Y. 2020
Province, City or Municipality: DINGRAS

Program or Project	Appropriation	Location	Total Cost	Date Started	Target Completion Date	Project Status % of Completion	Total Cost Incurred to Date	No. of Extensions, if any	Remarks
JLR, gas, FDT Yellow and payload, Maint. Of Access Road		Espiritu	9,460.00	06/23/2020	06/23/2020	100%	9,460.00		Implemented
Maint. Of Brgy. Roads at sitio 1-7 Barong & Conc. Of Core Local Access Road, Root		Barong & Root	111,000.00	06/30/2020	7/13/2020	100%	111,000.00		delivered
Purch. various const. materials for Conc. Of Local Access Road at sitio Sigsigay, Sn. Rafael & Nagmarcaan		San Marcelino	308,400.00	06/30/2020	7/13/2020	100%	308,400.00		delivered
							-		
5. Support to Livelihood & Cooperative Development	500,000.00						-		
							-		
6. ENGINEERING SERVICES	0.00						-		
							-		
7. Improvement of Public Market	1,500,000.00						-		
							-		
8. DEBT SERVICING (Loan Amortization for the Public Market)	2,400,000.00						-		
LBP, Insurance Brokerage, Inc.		Dingras	241,697.99	01/27/2020	01/27/2020	100%	241,697.99		Implemented
LBP, amort & int., market, Mar, 2020		Dingras	412,161.62	05/18/2020	05/18/2020	100%	412,161.62		Implemented
LBP, amort & int., market, June, 2020		Dingras	455,794.29	06/30/2020	06/30/2020	100%	455,794.29		Implemented
							-		
9. Purchase of Heavy Equipment	5,000,000.00						-		
10. Purchase of Lot (Roads, right of way)	1,500,000.00						-		
							-		
11. Improvement of New Slaughterhouse	2,000,000.00						-		
							-		
							-		
							-		
							-		
SUB TOTAL	12,900,000.00		1,538,513.90				1,538,513.90		

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:

NOEL E. SALVATIERRA

Certified correct:

JOEFREY P. SAGUID

FDPP Form 7 - 20% Component of the IRA Utilization

20% COMPONENT OF IRA UTILIZATION
 FOR THE SECOND QUARTER, C.Y. 2020
 Province, City or Municipality: DINGRAS


Program or Project	Appropriation	Location	Total Cost	Date Started	Target Completion Date	Project Status % of Completion	Total Cost Incurred to Date	No. of Extensions, if any	Remarks
C.Environmental Management Services									
1. Clean and Green Program	1,000,000.00						-		
2. Support to Solid Waste Management	3,500,000.00								
JLR,gas,backhoe,payloader,sanitary landfill, Jan. 3 to March 4		Suyo	20,029.00	04/16/2020	04/16/2020	100%	20,029.00		Implemented
JLR, gas, payloader, sanitary landfill, May 26		Suyo	2,718.00	06/23/2020	06/23/2020	100%	2,718.00		Implemented
3. Flood Control Projects	1,000,000.00						-		
SUB TOTAL	5,500,000.00		22,747.00				22,747.00		
GRAND TOTAL	27,522,235.60		2,997,198.95				2,997,198.95		
UN-UTILIZED BALANCE			24,525,036.65						

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:


 NOEL E. SALVATIERRA
 MPDC

Certified correct:


 JOEFREY P. SAGUID
 Municipal Mayor

FDPP Form 7 - 20% Component of the IRA Utilization

20% ECONOMIC DEVELOPMENT FUND (CONTINUING)
 FOR THE SECOND QUARTER, C.Y. 2020
 Province, City or Municipality: DINGRAS

Program or Project	Appropriation	Location	Total Cost	Date Started	Target Completion Date	Project Status % of Completion	Total Cost Incurred to Date	No. of Extensions, if any	Remarks
I SOCIAL SERVICES							-		


	1. Installation/Maintenance of Street Lights	825,113.00						-	
								-	
								-	
	2. Water Supply Program/SALINTUBIG	6,575.00						-	
								-	
								-	
	3. Manpower Devt. Center Phase IV (MMSU Campus)	15,036.02						-	
								-	
								-	
	4. Construction of Evacuation Center	206,328.66						-	
	New Thrifty Hardware, const. mat.Evacuation Facility (P-4,footbridge)		142,464.00	05/15/2020	5/25/2020	100%	142,464.00		delivered
								-	
	5. Upgrading of Senior Citizen Center BuB LGU Counterpart	1,000,000.00						-	
								-	
II	ECONOMIC SERVICES								
	1. Tourism Development	925,201.75							
	SUB TOTAL	2,978,254.43		142,464.00				142,464.00000	

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:


NOEL E. SALVATIERRA
MPDC

Certified correct:


JOEFREY P. SAGUID
Municipal Mayor

FDPP Form 7 - 20% Component of the IRA Utilization

20% ECONOMIC DEVELOPMENT FUND (CONTINUING)

FOR THE SECOND QUARTER, C.Y. 2020

Province, City or Municipality: DINGRAS

	Program or Project	Appropriation	Location	Total Cost	Date Started	Target Completion Date	Project Status % of Completion	Total Cost Incurred to Date	No. of Extensions, if any	Remarks
	2. Support to Agriculture Dev. Food Security Program	787,936.30						-		
								-		


								-	
3. Support to ARCDP	150,000.00							-	
MT-TRUST FUND, transfer		Dingras	150,000.00	5/6/2020	5/6/2020	100%	150,000.00		Implemented
								-	
4. Construction Maintenance of Local roads & Bridges	102,345.70							-	
JLR, gas, FDT Yellow and payload, dismantling RC Pipes, June 8		Barong	7,095.00	8/6/2020	8/6/2020	100%	7,095.00		Implemented
JLR, gas, FDT Yellow and payload, dismantling RC Pipes, June 2,3 &7		Albano	6,622.00	2/6/2020	2/6/2020	100%	6,622.00		Implemented
								-	
								-	
5. Livelihood Projects Cooperative Development	300,000.00							-	
								-	
6. Engineering Services	772,853.00							-	
new thrifty hardware const. materials for deepwell/watersystem sitio san jose		San Marcelino	14,690.00	1/27/2020	1/31/2020	100%	14,690.00		delivered
Reynaldo Ruiz,laborpakyaw,impvt.Senior Citizen bldg.		Cali	20,000.00	11/3/2020	4/15/2020	100%	20,000.00		Implemented
JLR Gas Station, Provincial Primover, Backhoe, River Rechanneling		Baresbes	28,992.00	5/18/2020	6/25/2020	100%	28,992.00		Implemented
JLR Gas Station, Backhoe Hitachi, desiltation of flood waste		Ver	2,718.00	5/22/2020	6/25/2021	100%	2,718.00		Implemented
JLR Gas Station, Primemover,Backhoe, Hitachi, river channeling		Parado	67,166.00	5/26/2020	6/25/2022	100%	67,166.00		Implemented
New Thrifty hardware, various const.materials improvement of SC Building (Phase II)		Cali	57,349.00	6/30/2020	6/30/2020	100%	57,349.00		delivered
								-	
7. Deby Servicing Loan Amortization of Public Market	206,660.19							-	
								-	
								-	
8. Improvement of New Slaughter House	12,411.40							-	
								-	
9. Purchase of 10 Wheeler low bed Self Loader with Boom	3,500,000.00							-	
								-	
SUB TOTAL	5,832,206.59		354,632.00				354,632.00		

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:


NOEL E. SALVATIERRA
MPDC

Certified correct:


JOEFREY P. SAGUID
Municipal Mayor

	Program or Project	Appropriation	Location	Total Cost	Date Started	Target Completion Date	Project Status % of Completion	Total Cost Incurred to Date	No. of Extensions, if any	Remarks
III.	ENVIRONMENTAL MANAGEMENT/OTHER SERVICES							-		
	1. Support to Clean & Green Program	862,757.19						-		
								-		
								-		
								-		
	2. Support to Solid Waste Management	1150307.16						-		
	alexander felipe labor pakyaw septic vault Mun. Dumpsite		Suyo	32,050.00	1/27/2020	10/2/2020	100%	32,050.00		Implemented
								-		
								-		
	3. Flood Control	134,637.44						-		
								-		
	SUB TOTAL	2,147,701.79		32,050.00				32,050.00		
	GRAND TOTAL	10,958,162.81		529,146.00				529,146.00		
	UN-UTILIZED BALANCE			10,429,016.81						

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:


NOEL E. SALVATIERRA
MPDC

Certified correct:


JOEFREY P. SAGUID
Municipal Mayor

263,352.00

570,640.00

22,747.00