

UTILIZATION OF THE 20% COMPONENT OF IRA FOR DEVELOPMENT PROJECTS

4th Quarter, CY-2020

Province, City or Municipality : **NEGROS OCCIDENTAL, LA CARLOTA CITY**

PROGRAMS OR PROJECTS	Location	Total Cost	DateStarted	Target Completion Date	Project Status		No of Extension, if any	Remarks
					% of Completion	Total Cost Incurred to Date		
Social Development								
<u>Maintenance and Other Operating Expenses</u>								
Water System		500,000.00			80.90%	404,495.05		
Rehabilitation of Interior Lightings		500,000.00			98.40%	491,988.40		
Rehabilitation of Public Plaza Park		1,000,000.00			89.36%	893,561.20		
Rehabilitation of Luminaire for Road/New Pedestrian Lighting		500,000.00			94.30%	471,517.50		
Rehabilitation of Light and Heavy Equipment and Vehicles used as Rescue Equipment during Disaster		1,000,000.00			97.65%	976,522.20		
Rehabilitation of La Carlota City Panaad Booth		800,000.00			99.99%	799,929.60		
Repair of Kitchen Counter and Cabinets at Tourism Office		95,000.00			98.22%	93,305.00		
Repair /Renovation of Pavillon Guintubdan Kitchen		570,000.00			98.80%	563,151.70		
Repair of Control Booth at La Carlota City Gymnasium		300,000.00			99.54%	298,617.90		
Repainting of Dental Van (City Health Office, La Carlota City)		31,000.00			93.68%	29,040.00		
Repair of Dog Cage at City Veterinary Office		48,000.00			97.83%	46,960.00		
Proposed Subdivision Plan and Lay out of the New Relocation, Barangay Ayungon, La Carlota City		546,580.00			99.93%	546,180.00		
Repair of Fencing and Footwalk at Guintibdan Day Care Center, Barangay Ara-al, La Carlota City		250,000.00			98.94%	247,344.00		
Proposed Rehabilitation of ENR Building, La Carlota City		750,000.00			98.04%	735,333.10		
Fabrication of Forty Two (42) units Canopy for Agora Public Market		1,158,000.00			76.63%	887,332.70		
Rehabilitation of Agora Market Wet Section, Barangay II, La Carlota City		1,900,000.00			72.70%	1,381,375.00		
Rehabilitation of Tennis Court		790,000.00			90.21%	712,670.00		
Rehabilitation of Light and Heavy Equipment and Vehicles used as Rescue Equipment During Disaster (3rd and 4th Qtr.)		750,000.00			99.69%	747,652.70		
Relocation Site ofEarthworks Lot 332-B-5 and Lot 332-B-9, Barangay Ayungon La Carlota City		2,926,000.00			100.00%	2,925,904.36		
Improvement of Sidewalk along Pancho Villa St. Uriarte Subdivision, La Carlota City		1,850,000.00			96.54%	1,785,955.00		
Installation of Railings @ Boulevard Along National Highway from Lions to Jaime Mariño Street, La Carlota City		640,000.00			99.85%	639,038.90		
Installation of Led Lights for Street Lights (Citywide)		400,000.00			99.90%	399,600.00		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		17,304,580.00				16,077,474.31		

Capital Outlay						
Construction of Multi-purpose Building at New Public Cemetery	2,000,000.00			99.73%	1,994,508.55	
Construction of Intake Tank and Installation of Water supply Pipe Line at Sto. Molave, Barangay Nagasi, La Carlota City	50,000.00			58.80%	29,400.50	
Proposed Construction of Drainage System along Ogatis Street	1,500,000.00			97.44%	1,461,531.95	
Construction of Fence and Drainage at New Hall of Justice, La Carlota City	600,000.00			99.53%	597,180.00	
Construction of Two (2) units Shallow Well at Sto. Guadalupe and Purok Golden Rose, Barangay Ayungon, La Carlota City	78,000.00			95.19%	74,247.20	
Construction of Three (3) units Shallow Well at Purok 12 Ferlou, Barangay la Granja, La Carlota City	117,000.00			93.71%	109,645.00	
Fabrication/Installation of Luminaire for Road/New Pedestrian Lighting	500,000.00			98.98%	494,900.00	
Rehabilitation of Interior Lightings	500,000.00			99.15%	495,750.00	
Rehabilitation of Agora Public Market, La Carlota City	665,000.00			98.98%	658,190.00	
Construction/Improvement of Multi-Purpose Building III (Senior Citizen Extension)	800,000.00			93.58%	748,618.00	
Construction of Multi-Purpose Building VI, La Carlota City	1,235,000.00			99.04%	1,223,176.16	
Fencing of Ara-al Day Care Center, Barangay Ara-al, La Carlota City	150,000.00			73.16%	109,747.05	
Construction of One (1) unit Shallow Well @ Bucruz Daku, Barangay Ayungon	39,000.00			94.36%	36,799.00	
Construction of One (1) unit Shallow Well @ Purok Bougainvilla, Relocation Site, Barangay RSB	39,000.00			95.19%	37,123.60	
Construction of Water System @ Relocation Site, Barangay Ayungon, La Carlota City	1,100,000.00			76.81%	844,924.70	
Construction of One (1) unit Shallow Well at Purok 2, Sitio Remedios, Barangay Balabag, La Carlota City	39,000.00			95.19%	37,123.60	
Construction of Two (2) Shallow Well at CBC Paet & Sitio Riverside, Barangay Batuan, La Carlota City	78,000.00			40.33%	31,458.00	
TOTAL CAPITAL OUTLAY	9,490,000.00				8,984,323.31	

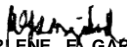
CONTINUING APPROPRIATION							
Rehabilitation of Kaingalan Water System, Sitio Kaingalan, Baangay La Granja	Barangay La Granja	32,146.30			62.22%	20,000.00	
Rehabilitation/Repair of Drainage at Teen Center Compound, Barangay I, La Carlota City	Locsin-Ledesma Sts., Brgy III	180,102.00			99.17%	178,600.00	
Rehabilitation of Steel Foot Bridge Connecting Hacienda Arrira and Hacienda Salamanca, Barangay San Miguel, La Carlota City	Barangay San Miguel, La Carlota	129,913.58				123,400.00	
Concreting of New Road at Eco-Center, Barangay Batuan, La Carlota City	Barangay Batuan, La Carlota City	140,481.00			15.80%	22,200.00	
Lot Purchase of Road Lot #7 (TCT #11900) for the propose Road at Barangay Batuan, La Carlota City	Barangay Batuan, La Carlota City	333,410.25			70.23%	234,164.26	
Construction of 3 units Shallow Well at Sitio Parnaso, Barangay Cubay, La Carlota City	Barangay Cubay, La Carota City	70,716.00			90.28%	63,843.40	
Construction of 2 units Shallow Well at Purok Riverside and New Candaguit, Barangay Batuan, La Calota City	Barangay Batuan, La Carlota City	44,542.00			94.56%	42,119.40	
Fabrication /Installation of Luminaire for Road New Pedestrian Lightings (Jereza, San Agustin, Ginete going to Sitio Paet)	San Agustin St. Brgy II	36,288.50			65.09%	23,619.40	
Construction of 2 units Shallow Well at Sitio Paz and Sitio Canman-ug, Barangay Batuan, La Carlota City	Barangay Batuan, La Carlota City	76,000.00			96.83%	73,590.80	
Construction of 1 unit Shallow Well at Purok 5, Sition Bagumbayan, Barangay Balabag, La Carlota City		38,000.00			95.13%	36,148.80	
Construction of 1 unit Shallow Well at Purok Camille, Barangay Cubay, La Carlota City		38,000.00			95.86%	36,425.00	
Construction of 1 unit Shallow Well st Purok 3, Sitio Bagumbayan, Barangay Balabag, La Carlota City		38,000.00			97.22%	36,942.00	
Construction of 1 unit Shallow Well at Purok 12, Ferlou, Barangay La Granja, La Carlota City		38,000.00			96.44%	36,647.00	
Construction of 1 unit Shallow Well at Sition Binigsian, Barangay Cubay, La Carlota City		38,000.00			95.09%	36,134.80	
Construction of 1 unit Shallow Well at Purok Riverside, Barangay Batuan, La Carlota City		38,000.00			92.11%	35,000.00	
Total Continuing Projects		1,271,599.63				998,834.86	
TOTAL SOCIAL DEVELOPMENT PROJECTS		28,066,179.63				26,060,632.48	

Economic Development						
<u>Maintenance and Other Operating Expenses</u>						
Database Application on Livelihood Entrepreneurship/Local Economic Development Program		500,000.00			82.80%	414,004.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		500,000.00				414,004.00
<u>Capital Outlay</u>						
Concreting of Road at New Public Cemetery, 2020		2,000,000.00			99.49%	1,989,841.40
Construction of Niches at New Public Cemetery, Phase VII		6,000,000.00			99.59%	5,975,364.90
Concreting of Road, Barangay Balabag, La Carlota City (Phase V)		12,000,000.00			99.92%	11,990,290.89
Database Application on Livelihood Entrepreneurship/Local Economic Development Program		500,000.00			99.98%	499,905.00
Concreting of Barangay Roads, Teachers Village, Phase II		2,000,000.00			97.13%	1,942,607.60
Loan Amortization		10,300,000.00			88.19%	9,083,339.53
Construction of Niches at New Public Cemetery, Phase VII-B of 2020, Barangay Cubay, La Carlota City		6,000,000.00			99.37%	5,962,423.98
Concreting of Road @ Eco-Center, Phase III, Baangay Batuan, La Carlota City		1,200,000.00			99.80%	1,197,613.32
Concreting of Road at Relocation Site (Beside Water District Pump House), Barangay Batuan, La Calota City		1,800,000.00			85.69%	1,542,354.54
Concreting of Road at Baangay Nagasi, La Carlota City		2,000,000.00			90.00%	1,799,927.42
Concreting of Road at Relocation Site, Purok Sunrise, Barangay Batuan, La Carlota City		1,500,000.00			98.67%	1,480,112.30
Concreting of Roads @ Barangay Ayungon, La CARlota City		2,400,000.00			96.13%	2,307,076.10
Acquisition of Engineering Equipment		3,100,000.00			100.00%	3,100,000.00
Concreting of Barangay Roads, Barangay Yubo		2,185,500.00			89.39%	1,953,540.70
TOTAL CAPITAL OUTLAY		52,985,500.00				50,824,397.68

<u>CONTINUING PROJECTS</u>							
Construction of Fence at Barangay Balabag Plaza, La Carlota City		451,171.10			99.72%	449,907.00	100% Accomplished February 2020
Concreting og Barangay Road, Barangay Yubo, La Carlota City		209,995.57			86.44%	181,529.16	
Total Continuing Projects		661,166.67				631,436.16	
TOTAL ECONOMIC DEVELOPMENT PROJECTS		54,146,666.67				51,869,837.84	
ENVIRONMENT DEVELOPMENT							
<u>Maintenance and Other Operating Expenses</u>							
Ecological Solid Waste Management Projects		5,100,000.00			90.01%	4,590,354.46	
Cell Modular Excavation, Perimeter Access Road, Rehabilitation of Perimeter Fence and Drainage System for Sanitary Landfill , Barangay Balabag		700,000.00			99.52%	696,649.80	
Rehabilitation of Ecological Center (Barangay Batuan)		1,000,000.00			96.43%	964,254.10	
Rehabilitation of Light and Heavy Equipment & Vehicles		700,000.00			97.20%	680,432.00	
Rehabilitation of Flood Control (Citywide) Clearing and Dredging		1,500,000.00			98.84%	1,482,671.65	
Rehabilitation of Cross Drainage and Clearing and Dredging of Drainage, Sitio Pacita, Barangay Batuan, La Carlota City		260,000.00			99.87%	259,650.55	
Rehabilitation of Flood Control (Citywide) Clearing and Dredging (3rd & 4th Qtr.)		1,240,000.00			97.09%	1,203,871.95	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		10,500,000.00				9,877,884.51	

Capital Outlay							
Rehabilitation of Solid Waste Management Program		100,000.00			99.85%	99,850.00	
Construction/Rehabilitation of Drainage System Phase II (South Side) along Ogatis Street, La Carlota City		1,500,000.00			99.10%	1,486,474.90	
Construction of Drainage System along Burgos Street corner Valois Street to San Agustin Street, La Carlota City		2,793,780.00			94.48%	2,639,680.40	
Perimeter Fence with Steel Gate of Eco-Center, Phase II, Barangay Batuan, La Carlota City		500,000.00			98.11%	490,531.40	
Construction of Septic Vault for Hazardous Waste at Sanitary Landfill, Barangay Balabag		600,000.00			98.04%	588,259.90	
Construction of Drainage Canal at Zona Libre, Sitio Carolina, Barangay II, La Carlota City		1,800,000.00			89.57%	1,612,170.50	
TOTAL CAPITAL OUTLAY		7,293,780.00				6,916,967.10	
CONTINUING PROJECTS							
Rehabilitation of Drainage Canalk Along National Highway, Gurrea from Locsin-Ledesma Street to Main Entrance Uriarter Subdivision, La Carota City		118,675.93			30.33%	36,000.00	
Construction of Plant Nursery		89,662.82			98.15%	88,000.00	100% Accomplished February 2020
Construction of Drainage System at Teacher's Village, Barangay RSB, La Carlota City		1,377,707.27			99.82%	1,375,229.39	
Fencing of Eco-Center, Barangay Batuan, La Carlota City		500,000.00			98.46%	492,285.00	
Total Continuing Projects		2,086,046.02				1,991,514.39	
TOTAL ENVIRONMENT DEVELOPMENT PROJECTS		19,879,826.02				18,786,366.00	
GRAND TOTALS		102,092,672.32				96,716,836.32	

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.


MARLENE E. GARGANTIEL
 C G D H / City Budget Officer


REX R. JALANDO-ON, MD.,MPM
 City Mayor