

**UTILIZATION OF THE 20% COMPONENT OF IRA FOR DEVELOPMENT PROJECTS
FOR THE 3rd QUARTER, CY 2020**

Province, City or Municipality: SAN ROQUE, NORTHERN SAMAR

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
					% of Completion	Total Cost Incurred to Date		
Social Development (pls list down specific projects)								
Social Security/Social Services and Welfare Other Necessary COVID-19 Related PPAs and Expenses (Municipal Ordinance No. 47-2020)	Municipal Wide	500,000.00			94%	470,195.50		
Welfare Goods for distribution, Financial and Other Assistance to Indigent and/or affected families during COVID-19 Outbreak (Municipal Ordinance No. 47-2020)	Municipal Wide	16,365,000.00			47.73%	7,811,067.25		Remaining fund balance is reserve for another wave of relief goods operation and other assistance to all indigent families in case the COVID-19 pandemic get worst
COVID-19 Isolation Facilities (Municipal Ordinance No. 47-2020)	Municipal Wide	200,000.00	May 04, 2020	June 03, 2020	100%	200,000.00		Completed
Fabrication of Sanitation Tents and Vehicle disinfection sanitation (Municipal Ordinance No. 47-2020)	Municipal Wide	1,000,000.00	May 04, 2020	June 03, 2020	100%	401,001.04		Completed
Economic Development (pls list down specific projects)								
Socio-Economic Infrastructure Projects:								
Engineering Service								
Concreting of Bantayan-Camambanan FMR	Bantayan-Camambanan-Malobago	2,490,000.00	April 02, 2020	June 01, 2020	100%	2,490,000.00		completed
Inter-LGU Cooperation Fund	Municipal Wide	3,200,000.00				1,070,625.00		
General Public Services (pls list down specific projects)								

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<i>Environmental Management (pls list down specific projects)</i>								
TOTAL		23,755,000.00				12,442,888.79	-	-

Note:

A total of 18,065,000.00 was re-appropriated through the Municipal Ordinance No. 47-2020, as and for the COVID-19 related PPAs and Expenses, and such funds was taken from 2020-20% EDF, to wit:

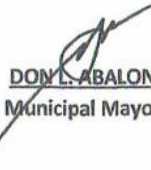
Improvement of Municipal Multi-purpose Evacuation Center	5,000,000.00
Acquisition of Lot for Social Development	1,200,000.00
Procurement of Fishing Vessel	5,000,000.00
Independednt Power Generation System (Solar Powered and Storage System)	1,365,000.00
Procurement of Feedmill Equipment	3,000,000.00
Construction of Feedmill	2,500,000.00
TOTAL	<u>18,065,000.00</u>

Prepared by:


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 Local Budget Officer

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Certified:


DON L. ABALON
 Municipal Mayor