

UTILIZATION OF THE 20% COMPONENT OF IRA FOR DEVELOPMENT PROJECTS
FOR THE 4TH QUARTER, CY 2022

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								
General Public Services (pls list down specific projects)								
Rehabilitation/Upgrading of Electrical System (Phase II)	Municipal Bldg	736,911.05	10/02/2022	12/20/2022	100%	502,822.02		Completed
Improvement of Slaughterhouse								
Sewage Treatment Plant/ Water Treatment Facility		2,000,000.00				1,996,843.70		
Construction of Access Road within the Compound	Brgy. Zone 3	998,220.92				996,560.90		Completed
Ground Improvement /Embankment		1,545,129.59	9/13/2022	12/23/2022	100%	1,542,692.36		
Construction of Canteen and Guard House		787,406.74				786,129.03		
Repair/Improvement of Canopy		1,000,000.00				998,322.79		
Repair/Rehabilitation/Reblocking along Inilian Galutan-Burac-Coroconog-Himabug-at FMR (Coroconog Section)ARCP2 Road	Brgy. Coroconog	293,672.40	05/30/2022	06/29/2022	100%	291,643.42		Completed
Economic Development (pls list down specific projects)								
Agricultural Based Advanced Livelihood Networkj								
Procurement of Refrigerated Meat Van		2,000,000.00			100%	1,999,000.00		Completed
Development of Mud Crab Industry	Brgy. Lao-angan (Fish Landing)	150,000.00			100%	150,000.00		Completed
Installation of Property, Stock, and Supplies Inventory System	Municipal Building	550,000.00						Procurement on-going
Concreting/Cementing Along Bantayan-Camambanan FMR	Brgy. Bantayan	1,999,220.51	03/18/2022	04/27/2022	100%	1,989,077.80		Completed
Construction/Concreting of Lawaan-Ginagdanan FMR	Brgy. Lawaan/Ginagdanan	15,000,000.00	02/13/2022	10/28/2022	100%	14,950,000.00		Completed
Concreting of Access Road from Brgy.Zone 3-Brgy.Zone 6 (Balite Drive)	Brgy.Zone 3 and 6	1,499,863.42	03/18/2022	04/22/2022	100%	1,492,446.25		Completed
Concreting/Cementing of Access Road from Poblacion -Balud FMR to Inilian Bridge	Brgy. Balud	875,455.38	03/18/2022	04/17/2022	100%	870,332.68		Completed
DSWD -KALAH I CIDSS (Local Counterpart Contribution)	Municipal Wide	1,000,000.00			100%	1,000,000.00		Completed
Construction of Waste System Facility (Complete with Electrical Power Supply)	Municipal MRF (Brgy. Balud)	189,119.99						
Municipal Ordinance No.33-2022 KALAH I CIDSS Local Counterpart Contribution								
Municipal Ordinance No.33-2022 Counterpart to 6 Baranagys for KALAH I CIDSS Sub-Project Implementation	Municipal Wide	1,125,000.00				1,125,000.00		
Municipal Ordinance No. 13-2022 Installation/Extension of 3 Phase Primary Line with Transformer (LGU San Ro que MRf Site)	LGU San Roque MRF	600,000.00				600,000.00		
Municipal Ordinance No.17-2022								
Construction of Slope Protection Along Bantayan-Malobago FMR (Mukid-Bukid Section)	Brgy. Bantayan-Malobago	1,300,000.00				-		Procurement on-going
Repair/Improvement of Class AA SlaughterHouse		350,000.00						Procurement on-going
		500,000.00						
Variance of Various of Implemebted PPAs used for the Honorarium of BAC Members						85,261.62		
		27,138,659.30						
TOTAL		34,500,000.00				31,376,132.57	-	-

Note:

1.) THE AMOUNT OF 1,965,000 TAKEN FROM CONSTRUCTION OF WASTE SYSTEM FACILITY (COMPLETE WITH ELECTRICAL POWER SUPPLY) WAS RE- APPROPRIATED THROUGH MUNICIPAL ORDINANCE NO. 33 - 2022 , AS AND FOR THE FOLLOWING;

KALAHI CIDSS LOCAL COUNTERPART CONTRIBUTION	1,125,000.00
COUNTERPART TO 6 BARANGAYS FOR KALAHI CIDSS SUB - PROJECT IMPLEMENTATION	600,000.00
CONSTRUCTION OF NAGKALAHUG 2 FOOTBRIDGE IN BRGY. GINAGDANAN	<u>240,000.00</u>
TOTAL	<u><u>1,965,000.00</u></u>

2.) THE AMOUNT OF 1,300,000.00 TAKEN FROM CONSTRUCTION OF WASTE SYSTEM FACILITY (COMPLETE WITH ELECTRICAL POWER SUPPLY) WAS RE- APPROPRIATED THROUGH MUNICIPAL ORDINANCE NO. 13 - 2022 , AS AND FOR THE INSTALLATION /EXTENSION OF 3 PHASE PRIMARY LINE WITH TRANSFORMER

3.) THE AMOUNT OF 850,000.00 TAKEN, the ff, to wit:

ESTABLISHMENT OF LIVE FISH MARKET	500,000.00
CONSTRUCTION OF WASTE SYSTEM FACILITY (/COMPLTE WITH ELECTRICAL POWER SUPPLY)	110,000.00
Municipal Ordinance No. 33- CONSTRUCTION OF NAGKALAHUG 2 FOOTBRIDGE IN BRGY GINAGDANAN	<u>240,000.00</u>

Was re-appropriated through Municipal Ordinance No. 17-2022, as and for the:

CONSTRUCTION OF SLOPE PROTECTION ALONG BANTAYAN-MALOBAGO FMR (MUKID-BUKID SECTION)	<u>350,000.00</u>
REPAIR/IMPROVEMENT OF CLASS AA SLAUGHTERHOUSE	<u>500,000.00</u>
TOTAL	<u><u>850,000.00</u></u>

Prepared by:

MAUREEN C. FUENTES
Municipal Budget Officer

Certified:

!..MARIA ANA G. ABALON,MD,M
Municipal Mayor