

UTILIZATION OF THE 20% COMPONENT OF IRA FOR DEVELOPMENT PROJECTS
3rd QUARTER, CY 2021

Municipality: Virac

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
					% of Completion	Total Cost Incurred		
SOCIAL SERVICES SECTOR								
Repair/Rehab of Day Care Center Capital Outlay	F. Tacorda Village	100,000.00	Jan., 2021	Dec., 2021	0%	-		
Construction of Drug Testing Center Capital Outlay	Municipal Compound, Salvacion	750,000.00	Jan., 2021	Dec., 2021	0%	-		
Construction of Overhead Tank Capital Outlay	F. Tacorda Village	250,000.00	Jan., 2021	Dec., 2021	0%	-		
Closure of Dumpsite Capital Outlay	Magnesia del Sur	1,000,000.00	Jan., 2021	Dec., 2021	0%	-		
Closure of Controlled Dumpsite Capital Outlay	Casoocan	1,000,000.00	Jan., 2021	Dec., 2021	0%	-		
Construction of Material Recovery Facility (MRF) Capital Outlay		500,000.00	Jan., 2021	Dec., 2021	0%	-		
Construction of Housing for Waste Processing Equipment Capital Outlay		500,000.00	Jan., 2021	Dec., 2021	0%	-		
Establishment of Material Recovery Facility Maintenance & Other Optg. Exps.	Municipal Compound	100,000.00	Jan., 2021	Dec., 2021	0%	-		
Fabrication of Tents and Procurement of Waste Receptacles/Bins and Supplies and Materials Maintenance & Other Optg. Exps.		400,000.00	Jan., 2021	Dec., 2021	0%	-		
Construction of Drainage Canal Capital Outlay	Hicming	1,000,000.00	Jan., 2021	Dec., 2021	0%	-		

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Construction of Drainage Canal Capital Outlay	Calatagan Tibang	100,000.00	Jan., 2021	Dec., 2021	0%	-		
Construction of Drainage Canal Capital Outlay	San Juan	500,000.00	Jan., 2021	Dec., 2021	0%	-		
Prevention and Control of Covid-19 Operation of Temporary Treatment and Monitoring Facility (Procurement of Supplies and Materials) Maintenance & Other Optg. Exps.	Municipalwide	2,000,000.00	Jan., 2021	Dec., 2021	80%	1,600,261.00		On-going
Repair/Rehab. of Barangay Health Centers Capital Outlay	Sto.Domingo, Calatagan Proper, Cabihian, Bigaa, Antipolo, Palnab del Sur, Danicop, Marilima, Buyo, Tubaon, Hicming, Francia, Cavinitan, Hawan Ilaya, Balite, Igang, JMA Poniton, Tacorda Village	3,100,000.00	Jan., 2021	Dec., 2021	100%	3,096,637.64		Completed
Construction of Health Center Capital Outlay	Sogod Tibgao	200,000.00	Jan., 2021	Dec., 2021	0%	-		

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Repair/Rehabilitation of Child Development Center Capital Outlay	Lanao,Tubaon, Palta Salvacion, Calatagan Tibang, Hawan Grande, Constantino, Bigaa, Magnesia del Sur	1,400,000.00	Jan., 2021	Dec., 2021	100%	1,389,222.05		Completed
Repair/Rehab. of Multi-Purpose Building Capital Outlay	Hawan Grande	300,000.00	Jan., 2021	Dec., 2021	100%	285,461.70		Completed
Improvement of Multi-Purpose Building Capital Outlay	Simamla	500,000.00	Jan., 2021	Dec., 2021	100%	497,329.93		Completed
Total Maintenance & Other Optg. Exps.		2,500,000.00				1,600,261.00		
Total Capital Outlay		11,200,000.00				5,268,651.32		
Sub-total		13,700,000.00				6,868,912.32		
ECONOMIC SERVICES SECTOR								
Road Concreting Capital Outlay	JMA Poniton to Tubaon Diversion Road	1,000,000.00	Jan., 2021	Dec., 2021	0%	-		
Improvement of Virac Slaughterhouse Capital Outlay	Bigaa	1,000,000.00	Jan., 2021	Dec., 2021	0%	-		
Road Reblocking Capital Outlay	Palnab del Norte	500,000.00	Jan., 2021	Dec., 2021	0%	-		
Road Reblocking Capital Outlay	Sto. Cristo	500,000.00	Jan., 2021	Dec., 2021	0%	-		
Lot Purchase of Barangay Road (Financial Assistance) Capital Outlay	San Isidro Village	500,000.00	Jan., 2021	Dec., 2021	0%	-		
Road Concreting Capital Outlay	Cabihian	750,000.00	Jan., 2021	Dec., 2021	0%	-		

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Debt Servicing Maintenance & Other Optg. Exps.		11,000,000.00	Jan., 2021	Dec., 2021	73%	8,077,615.85		DBP Loan (Amortization)
Road Concreting Capital Outlay	Sitio Yungaw, Talisoy	500,000.00	Jan., 2021	Dec., 2021	100%	498,761.41		Completed
Road Concreting Capital Outlay	Sogod Simamla	1,000,000.00	Jan., 2021	Dec., 2021	0%	-		
Road Concreting Capital Outlay	Pajo Baguio	500,000.00	Jan., 2021	Dec., 2021	100%	499,491.56		Completed
Road Reblocking Capital Outlay	San Roque	500,000.00	Jan., 2021	Dec., 2021	100%	498,444.90		Completed
Road Reblocking Capital Outlay	Sta. Cruz	500,000.00	Jan., 2021	Dec., 2021	100%	475,451.11		Completed
Road Reblocking Capital Outlay	Hawan Ilaya going to Hawan Ilaya ES	500,000.00	Jan., 2021	Dec., 2021	100%	498,994.42		Completed
Road Shouldering Capital Outlay	Sto. Cristo	500,000.00	Jan., 2021	Dec., 2021	100%	499,468.02		Completed
Road Shouldering and Drainage Canal Construction Capital Outlay	Sogod Tibgao	500,000.00	Jan., 2021	Dec., 2021	0%	-		
Concreting of Barangay Road Capital Outlay	P. Panti St., Calatagan Tibang	750,000.00	Jan., 2021	Dec., 2021	100%	747,819.92		Completed
Concreting of Barangay Road Capital Outlay	Francia	500,000.00	Jan., 2021	Dec., 2021	0%	-		
Concreting of Barangay Road Capital Outlay	Lanao	500,000.00	Jan., 2021	Dec., 2021	0%	-		
Construction of Box Culvert Capital Outlay	Tubaon	2,000,000.00	Jan., 2021	Dec., 2021	100%	1,992,842.23		Completed
Construction of SWIP and Irrigation Canal Capital Outlay	Sto. Niño	500,000.00	Jan., 2021	Dec., 2021	100%	499,470.95		Completed
Total Maintenance & Other Optg. Exps.		11,000,000.00				8,077,615.85		

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Total Capital Outlay		13,000,000.00				6,210,744.52		
Sub-total		24,000,000.00				14,288,360.37		
ENVIRONMENTAL MANAGEMENT								
Construction of Drainage Canal with Cover Capital Outlay	Salvacion, in front of Catanduanes Colleges	750,000.00	Jan., 2021	Dec., 2021	100%	746,614.66		Completed
Construction of Drainage Canal with Cover Capital Outlay	San Pablo	500,000.00	Jan., 2021	Dec., 2021	100%	498,507.83		Completed
Construction of Drainage Canal with Cover Capital Outlay	San Juan	500,000.00	Jan., 2021	Dec., 2021	100%	496,974.19		Completed
Upgrading/Rehab of Drainage System Capital Outlay	Juan Talan St., Rawis	500,000.00	Jan., 2021	Dec., 2021	0%	-		
Construction of Drainage Canal with Cover Capital Outlay	Danicop	500,000.00	Jan., 2021	Dec., 2021	0%	-		
Solid Waste Management Program								
Construction of Storage Tank for Hazardous Waste Capital Outlay	Buyo	750,000.00	Jan., 2021	Dec., 2021	100%	748,814.63		Completed
Construction of Placenta Pit Capital Outlay	Buyo	300,000.00	Jan., 2021	Dec., 2021	100%	299,223.14		Completed
De-silting/Dredging of Gogon River and its Tributaries Maintenance & Other Optg. Exps.		500,000.00	Jan., 2021	Dec., 2021	0%	-		
Reforestation Maintenance & Other Optg. Exps.		1,060,074.00	Jan., 2020	Dec., 2020	0%	-		
Total Maintenance & Other Optg. Exps.		1,560,074.00				0.00		
Total Capital Outlay		3,800,000.00				2,790,134.45		
Sub-total		5,360,074.00				2,790,134.45		
TOTAL MAINT. & OTHER OPERATING EXPENSES		15,060,074.00				9,677,876.85		
TOTAL CAPITAL OUTLAY		28,000,000.00				14,269,530.29		

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GRAND TOTAL		43,060,074.00				23,947,407.14		

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.

HENRY M. QUIÑONES

Municipal Budget Officer

ATTY. SINFOROSO M. SARMIENTO, JR.

Municipal Mayor