

UTILIZATION OF THE 20% COMPONENT OF IRA FOR DEVELOPMENT PROJECTS
1st QUARTER, CY 2022

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								
Nutrition Program - Purchase of Hanging Weighing Scale Maintenance & Other Optg. Exps.		500,000.00	Jan., 2022	Dec., 2022	0%	-		
Rehabilitation of Level II Water System Capital Outlay	JMA Poniton	500,000.00	Jan., 2022	Dec., 2022	0%	-		
Improvement of Multi-Purpose Bulding Capital Outlay	Magnesia del Norte	500,000.00	Jan., 2022	Dec., 2022	0%	-		
Construction of Drug Testing Center Capital Outlay	Community Hub, San Isidro Village	750,000.00	Jan., 2022	Dec., 2022	0%	-		
Construction of Pressurized Water Tank Capital Outlay	Palta Big	500,000.00	Jan., 2022	Dec., 2022	0%	-		
Construction of 2-Storey Standard PAGCOR Multi-Purpose Evacuation Center (Counterpart Fund) Capital Outlay	Cavinitan	9,000,000.00	Jan., 2022	Dec., 2022	15%	8,216,938.54		On-going
Total Maintenance & Other Optg. Exps.		500,000.00				0.00		
Total Capital Outlay		11,250,000.00				8,216,938.54		
Sub-total		11,750,000.00				8,216,938.54		
ECONOMIC SERVICES SECTOR								
Debt Servicing Maintenance & Other Optg. Exps.		13,257,000.00	Jan., 2022	Dec., 2022	0%	-		
Road Concreting Capital Outlay	JMA Poniton to Tubaon Diversion Road	850,000.00	Jan., 2022	Dec., 2022	30%	849,188.00		On-going

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Road Concreting Capital Outlay	Sogod Simamla	1,000,000.00	Jan., 2022	Dec., 2022	40%	998,790.48		On-going
Road Reblocking Capital Outlay	Gogon Centro	500,000.00	Jan., 2022	Dec., 2022	35%	498,505.95		On-going
Road Reblocking Capital Outlay	Hawan Ilaya Crossing to Balite	1,000,000.00	Jan., 2022	Dec., 2022	40%	997,879.40		On-going
Road Shouldering Capital Outlay	Sto. Domingo to Sto. Cristo Road	1,000,000.00	Jan., 2022	Dec., 2022	40%	998,790.48		On-going
Rehabilitation/Improvement of Wind Pump Maintenance & Other Optg. Exps.	Pajo San Isidro, F. Tacorda Village, Casooacan, Antipolo del Sur, Ibong Sapa	3,370,700.00	Jan., 2022	Dec., 2022	15%	3,369,085.85		On-going
Total Maintenance & Other Optg. Exps.		16,627,700.00				3,369,085.85		
Total Capital Outlay		4,350,000.00				4,343,154.31		
Sub-total		20,977,700.00				7,712,240.16		
ENVIRONMENTAL MANAGEMENT								
Solid Waste Management Program								
Construction of Special Waste Containment Building Capital Outlay	Magnesia del Sur	2,000,000.00	Jan., 2022	Dec., 2022	0%	-		For Implementation
Construction of Containment Building for Medical Wastes Capital Outlay	Magnesia del Sur	2,000,000.00	Jan., 2022	Dec., 2022	0%	-		For Implementation
Construction of Temporary Residual Waste Containment Facility (TRWCF) Capital Outlay	Magnesia del Sur	1,500,000.00	Jan., 2022	Dec., 2022	0%	-		For Implementation
Lot Purchase for Municipal Ecology Center/Ecological Park Capital Outlay		4,500,000.00	Jan., 2022	Dec., 2022	0%	-		
Installation of Level I Water System with Elevated Water Tank and Solar Pump (Municipal Ecology Center/Ecological Park) Capital Outlay		1,500,000.00	Jan., 2022	Dec., 2022	0%	-		

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Installation of Power Supply System (Municipal Ecology Center/Ecological Park) Maintenance & Other Optg. Exps.		1,000,000.00	Jan., 2022	Dec., 2022	0%	-		
Construction of Housing for Waste Processing Equipment Capital Outlay	Magnesia del Sur	1,000,000.00	Jan., 2022	Dec., 2022	0%	-		
Electrification of Solid Waste Disposal Area Capital Outlay	Magnesia del Sur	1,500,000.00	Jan., 2022	Dec., 2022	26%	393,799.52		On-going
Construction of Transformer Pad and Housing for Electrical Equipment Capital Outlay	Magnesia del Sur	1,000,000.00	Jan., 2022	Dec., 2022	0%	-		For Implementation
<i>Project Fund Award (SWM Contest "Barangay Best Solid Waste Management Practices CY 2021")</i>			Jan., 2022	Dec., 2022				
Lot Purchase for the Establishment of Barangay Ecology Center Capital Outlay	Calatagan Tibang	250,000.00	Jan., 2022	Dec., 2022	100%	250,000.00		Downloaded to Barangay Trust Account
Purchase of Trash Receptacles Maintenance & Other Optg. Exps.	Calatagan Tibang	150,000.00	Jan., 2022	Dec., 2022	100%	150,000.00		Downloaded to Barangay Trust Account
Purchase of Motorcycle with Topdown Capital Outlay	Rawis	150,000.00	Jan., 2022	Dec., 2022	100%	150,000.00		Downloaded to Barangay Trust Account
Procurement of PPEs Maintenance & Other Optg. Exps.	Rawis	100,000.00	Jan., 2022	Dec., 2022	100%	100,000.00		Downloaded to Barangay Trust Account
Training Assistance for "Basura Mo, Produkto Ko" Maintenance & Other Optg. Exps.	Rawis	50,000.00	Jan., 2022	Dec., 2022	100%	50,000.00		Downloaded to Barangay Trust Account
Installation of CCTV Capital Outlay	San Roque	200,000.00	Jan., 2022	Dec., 2022	100%	200,000.00		Downloaded to Barangay Trust Account
Construction of Materials Recovery Facility Capital Outlay	Lanao	100,000.00	Jan., 2022	Dec., 2022	100%	100,000.00		Downloaded to Barangay Trust Account
Procurement of Trash Receptacles Maintenance & Other Optg. Exps.	San Juan	100,000.00	Jan., 2022	Dec., 2022	100%	100,000.00		Downloaded to Barangay Trust Fund
Improvement of Materials Recovery Facility Maintenance & Other Optg. Exps.	Palnab del Sur	50,000.00	Jan., 2022	Dec., 2022	100%	50,000.00		Downloaded to Barangay Trust Fund
Procurement of PPEs and SWM Paraphernalia Maintenance & Other Optg. Exps.	Palnab del Sur	50,000.00	Jan., 2022	Dec., 2022	100%	50,000.00		Downloaded to Barangay Trust Fund

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Construction of Materials Recovery Facility Capital Outlay	Cavinitan	100,000.00	Jan., 2022	Dec., 2022	100%	100,000.00		Downloaded to Barangay Trust Account
Procurement of Trash Receptacles Maintenance & Other Optg. Exps.	Magnesia del Norte	75,000.00	Jan., 2022	Dec., 2022	100%	75,000.00		Downloaded to Barangay Trust Account
Fabrication of Garbage Bins Stand Capital Outlay	Magnesia del Norte	125,000.00	Jan., 2022	Dec., 2022	100%	125,000.00		Downloaded to Barangay Trust Account
Lot Purchase for the Establishment of Barangay Ecology Center Capital Outlay	JMA Poniton	100,000.00	Jan., 2022	Dec., 2022	100%	100,000.00		Downloaded to Barangay Trust Account
Lot Purchase for the Establishment of Barangay Ecology Center Capital Outlay	Hicming	100,000.00	Jan., 2022	Dec., 2022	100%	100,000.00		Downloaded to Barangay Trust Account
Procurement of Motorcycle with Topdown Capital Outlay	Valencia	100,000.00	Jan., 2022	Dec., 2022	100%	100,000.00		Downloaded to Barangay Trust Account
Installation of CCTV Capital Outlay	Antipolo del Sur	50,000.00	Jan., 2022	Dec., 2022	100%	50,000.00		Downloaded to Barangay Trust Account
Procurement of Bicycle with Sidecar, Capital Outlay	Antipolo del Sur	50,000.00	Jan., 2022	Dec., 2022	100%	50,000.00		Downloaded to Barangay Trust Account
Procurement of Topdown Capital Outlay	Antipolo del Norte	30,000.00	Jan., 2022	Dec., 2022	100%	30,000.00		Downloaded to Barangay Trust Account
Procurement of 2 units Brushcutter Capital Outlay	Antipolo del Norte	40,000.00	Jan., 2022	Dec., 2022	100%	40,000.00		Downloaded to Barangay Trust Account
Construction of Materials Recovery Facility Capital Outlay	Antipolo del Norte	30,000.00	Jan., 2022	Dec., 2022	100%	30,000.00		Downloaded to Barangay Trust Account
Lot Purchase for the Establishment of Barangay Ecology Center Capital Outlay	Balite	100,000.00	Jan., 2022	Dec., 2022	100%	100,000.00		Downloaded to Barangay Trust Account
Procurement of Motorcycle with Topdown Capital Outlay	Talisoy	150,000.00	Jan., 2022	Dec., 2022	100%	150,000.00		Downloaded to Barangay Trust Account
Construction of Materials Recovery Facility Capital Outlay	Talisoy	100,000.00	Jan., 2022	Dec., 2022	100%	100,000.00		Downloaded to Barangay Trust Account

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Construction of Level I Water System at MRF Capital Outlay	Talisoy	50,000.00	Jan., 2022	Dec., 2022	100%	50,000.00		Downloaded to Barangay Trust Account
Purchase of Motorcycle with Topdown Capital Outlay	Concepcion	150,000.00	Jan., 2022	Dec., 2022	100%	150,000.00		Downloaded to Barangay Trust Account
Purchase of Trash Receptacles (5 Giant Bottles) Maintenance & Other Optg. Exps.	Concepcion	50,000.00	Jan., 2022	Dec., 2022	100%	50,000.00		Downloaded to Barangay Trust Account
Purchase of Trash Bins for Households Maintenance & Other Optg. Exps.	Concepcion	75,000.00	Jan., 2022	Dec., 2022	100%	75,000.00		Downloaded to Barangay Trust Account
Purchase of Trash Receptacles (Drums with Stand) Maintenance & Other Optg. Exps.	Concepcion	40,000.00	Jan., 2022	Dec., 2022	100%	40,000.00		Downloaded to Barangay Trust Account
Installation of CCTV and Public Address Capital Outlay	Concepcion	85,000.00	Jan., 2022	Dec., 2022	100%	85,000.00		Downloaded to Barangay Trust Account
Procurement of 2 units Dump Truck Capital Outlay		4,466,423.00	Jan., 2022	Dec., 2022	100%	4,460,000.00		Completed
Construction of Household Sanitary Toilet Maintenance & Other Optg. Exps.		1,000,000.00	Jan., 2022	Dec., 2022		-		
Construction of Drainage Canal Capital Outlay	Salvacion	500,000.00	Jan., 2022	Dec., 2022	0%	-		
Construction of Drainage Canal Capital Outlay	Danicop	500,000.00	Jan., 2022	Dec., 2022	0%	-		
Total Maintenance & Other Optg. Exps.		2,740,000.00				740,000.00		
Total Capital Outlay		22,526,423.00				6,913,799.52		
Sub-total		25,266,423.00				7,653,799.52		
TOTAL MAINT. & OTHER OPERATING EXPENSES		19,867,700.00				4,109,085.85		
TOTAL CAPITAL OUTLAY		38,126,423.00				19,473,892.37		
GRAND TOTAL		57,994,123.00				23,582,978.22		

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