

20% COMPONENT OF THE IRA UTILIZATION
as of September 30, 2020

Province/City/Municipality: CALASIAO, PANGASINAN

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		
Construction/Improvement of Multi-Purpose Building at Various Barangays								
Nalsian (Phase II)	Nalsian, Calasiao	2,000,000.00	January 29, 2020	February 28, 2020	100%	1,999,343.75		COMPLETED
Longos (Phase I)	Longos, Calasiao	1,014,743.37	January 29, 2020	February 27, 2020	100%	1,013,733.00		COMPLETED
San Vicente	San Vicente, Calasiao	400,000.00	January 17, 2020	February 06, 2020	100%	399,847.46		COMPLETED
Quesban (Phase I)	Quesban, Calasiao	400,000.00	January 17, 2020	February 06, 2020	100%	399,956.81		COMPLETED
Regravelling/Improvement of Farm to Market roads at various barangays	Various Barangays	4,000,000.00	January 27, 2020	February 17, 2020	100%	3,998,909.25		COMPLETED
Supplemental Budget #1								
Concreting of Longos Barangay Road (Phase III)	Longos, Calasiao	1,000,000.00	April 1, 2020	April 20, 2020	100%	999,497.80		COMPLETED
Backfilling of the proposed Municipal Cemetery	Bueniag, Calasiao	3,000,000.00	April 1, 2020	May 1, 2020	100%	2,998,361.63		COMPLETED
Improvement of New RHU Building		2,500,000.00	April 1, 2020	May 1, 2020	100%	2,499,633.81		COMPLETED
Improvement of Habagat Road leading to New Livestock Market		2,000,000.00	April 1, 2020	May 1, 2020	100%	1,999,573.25		COMPLETED
Regravelling of roads leading to New Slaughterhouse	Nagsaing, Calasiao	2,000,000.00	April 1, 2020	May 1, 2020	100%	1,999,573.25		COMPLETED
Supplemental Budget #5								
Purchase of additional relief goods for distribution to families affected by ECQ		5,000,000.00	1-May-2022	June 2, 2020	100%	5,000,000.00		COMPLETED
repair/improvement of Government facilities for use during the the operation of Covid 19 Pandemic		1,000,000.00	7-Jul-2020	August 6, 2020	100%	999,674.81		COMPLETED
Regravelling of Farm to Market Roads @ Barangay Nagsaing	Nagsaing, Calasiao	1,000,000.00	20-Jun-2020	June 30, 2020	100%	999,145.25		COMPLETED
OTHERS								
Loan Amortization								
Principal		23,533,200.98	January	December	100%	4,350,540.99		COMPLETED
<i>reverted Php 13,000,000.00 from its original appropriation Supplemental Budget # 1 & 5</i>		(13,000,000.00)						
Interest		11,966,582.45	January	December	100%	1,447,471.19		COMPLETED
<i>reverted Php 3,500,000.00 from its original appropriation Supplemental Budget # 1</i>		(3,500,000.00)						
		44,314,526.80				31,105,262.25		

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.


LETECIA L. GARCIA
Municipal Budget Officer


JOSEPH ARMAN C. BAUZON
Municipal Mayor

