

**20% COMPONENT OF
FOR THE 1st Q**

MUNICIPAL

Program or Project	Location
GENERAL PUBLIC SERVICES	
TREASURY SERVICES	
Implementation of Special project; re: General Revision Activity,conduct of pulong-pulong & Updating of Treasury Records and maintenance of compuretization program and linkages among treasury, accounting and budget office for income generation	Poblacion Mina
ASSESSMENT SERVICES	
Implementation of Special Project re: General Revision Activity	different barangays
ENVIROMENTAL PROTECTION/CLEAN AND GREEN PROGRAM	
Improvement/Rehab. Of Controlled Dumpsite	Poblacion Mina
Development/Rehab. Of Suage River(GAD)	
-massive tree planting along Suage river provided with the guards, involving brgy. Officials,academic,NGO's & private sector	
-adopt a tree program to ensure high percentage of trees survival	
-dredging & redirection of the river course	different barangays
MONITORING AND EVALUATION	
Grassroots Participatory Budgeting Process Implementation and Formulation	different barangays
Sub-Total	
SOCIAL SERVICES	
Alternative Learning System	different barangays
a.High School	
b.Elementary	
Land	different barangays
-Acquisition/Development of Socialized housing	
-registration of qualified beneficiaries to socialized housing project	
-survey/land development	
Acquisition of lot for flood prone settlers	different barangays
Rehabilitation/Improvement of Streetlights	Poblacion Mina
Development and Improvement of Mun. Plaza	Poblacion Mina

Sub-total	
ECONOMIC SECTOR	
Rehabilitation & Improvement of 84.583kms. FMR in all Brgys.	different barangays
Rehabilitation of Mun. Nursery	Poblacion Mina
Repair and Improvement of Water System	different barangay
Construction of MTH Facades	Poblacion Mina
Rehabilitation of MTH Bldg.	Poblacion Mina
Purchase of Heavy Equipment(Payloader)	Poblacion Mina
Purchase of Rescue Equipments-1 unit Dumptruck	Poblacion Mina
Completion of Evacuation Center(Motorpool)	Poblacion Mina
Construction/Widening of Sidewalk	Poblacion Mina
Construction/Improvement of Brgy. Buildings	different barangays
SubTotal	
OTHER SERVICES	
Repayment of Loan Amortization with Worl Bank through LOGO-FIND for MNHS, health centers, Elevated Water tank from NHA & DMAF loan for MSTC and Service Vehicle	Poblacion Mina
Other Development Projects	different barangays
SubTotal	
Grand Total	

Prepared by:

(SGD.) REYNA D. SOBREVEGA

REGISTRATION OFFICER II

**F THE IRA UTILIZATION
 UARTER, CY 2016**

LITY OF MINA

Total Cost	Date Started	Target Completion Date	Project Status		No. of Extension, if any	REMARKS
			% of Completi	Total cost		
100,000.00	1/31/2016	12/31/2016	0%	-		
50,000.00	1/31/2016	12/31/2016	0%	-		
50,000.00	1/31/2016	12/31/2016	0%	-		
30,000.00	1/31/2016	12/31/2016	0%	-		
100,000.00	1/31/2016	12/31/2016	0%	-		
330,000.00						
500,000.00	1/31/2016	12/31/2016	0%	-		
150,000.00	1/31/2016	12/31/2016	0%	-		
1,000,000.00	1/31/2016	12/31/2016	0%	-		
150,000.00	1/31/2016	12/31/2016	0%	-		
200,000.00	1/31/2016	12/31/2016	0%	-		

2,000,000.00						
100,000.00	1/31/2016	12/31/2016	0%	-		
30,000.00	1/31/2016	12/31/2016	0%	-		
50,000.00	1/31/2016	12/31/2016	0%	-		
500,000.00	1/31/2016	12/31/2016	0%	-		
1,000,000.00	1/31/2016	12/31/2016	0%	-		
2,000,000.00	1/31/2016	12/31/2016	0%	-		
300,000.00	1/31/2016	12/31/2016	0%	-		
500,000.00	1/31/2016	12/31/2016	0%	-		
300,000.00	1/31/2016	12/31/2016	0%	-		
1,100,000.00	1/31/2016	12/31/2016	0%	-		
5,880,000.00						
3,494,424.00	1/31/2016	12/31/2016	0%	-		
200,000.00	1/31/2016	12/31/2016	0%	-		
3,694,424.00						
<u>11,904,424.00</u>				-		

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.

Noted by:

(SGD.) MARIA C. TOMO
 OIC - Municipal Accountant

(SGD.) HON. REY P. GRABATO
 LCE / Municipal Mayor