


20% Component of the IRA Utilization
For the 4th Quarter, CY 2018

Province, City or Municipality : KABACAN, NORTH COTABATO

	PROJECT/PROGRAM	ABC	Contract Amount	Start	Contract duration	Project Status		Expected Date of Completion	Actual Date of Completion
						% of Completion	Total Cost Incurred to Date		
1	Concreting of Simone Brgy. Road	2,000,000.00	1,990,513.88	23-Apr-18		completed	1,990,513.88	02-Jul-18	04-Jun-18
	Concreting of Kilagasan Brgy. Road (Purok Miracle, Sunrise & Mabuhay)								
2	Purok Miracle (55m x 4m x 0.15m)	2,165,429.40	2,150,744.40	08 October 2018	60.00	completed	498,764.70	07 December 2018	05 November 2018
3	Purok Sunrise (215m x 2m x 0.15m)					completed	990,580.50		27 October 2018
4	Purok Mabuhay (80m x 4m x 0.15m)					completed	661,399.20		28 November 2018
5	Construction of Solar Drier at Nasag, Kilagasan	500,000.00				for public bidding			
6	Sitio Malabuaya, Brgy Kayaga Phase I (82m x 5m x 0.20m)	1,000,000.00	992,365.08	22 October 2018	45.00	completed	992,365.08	06 December 2018	03 December 2018
7	Sitio Lagundangan, Brgy. Magatos (120m x 4m x 0.15m)	1,000,000.00	993,352.50	22 October 2018	45.00	completed	993,352.50	06 December 2018	
8	Brgy. Bangilan Barangay Road (130m x 4m x 0.15m)	1,000,000.00	992,070.45	22 October 2018	45.00	completed	992,070.45	06 December 2018	20 November 2018
9	Concreting of Pavement at Molonville Subdivision, Brgy. Osias	1,000,000.00	994,164.89	23 April 2018	45.00	completed	994,164.89	07 June 2018	30 April 2018
10	Concreting of Pisan Barangay Road (L = 120m, w = 4m, t = 0.20m)	1,000,000.00	993,447.00	23 April 2018	45.00	completed	993,447.00	07 June 2018	31 May 2018
11	Sitio Nalinan, Brgy. Peditad Barangay Road (120m x 4m x 0.15m)	1,000,000.00	991,668.02	08 October 2018	50.00	completed	991,668.03	27 November 2018	
18	Concreting of Pavement at Upper Paatan Circuit Road	1,000,000.00	994,760.55	23 April 2018	45.00	completed	994,760.55	07 June 2018	30 April 2018
19	Rehabilitation of Simbuhay	500,000.00	2,484,051.15	21 January 2019	90.00	for implementation		21 April 2019	
20	Rehabilitation of Tamped	500,000.00							
21	Rehabilitation of Salapungan	500,000.00							
22	Rehabilitation of Aringay	500,000.00							
23	Rehabilitation of Buluan	500,000.00							

24	Continuation of Concreting of Pavement at Purok Bukang Liwayway, Brgy. Poblacion	1,500,000.00	1,492,057.56	23 April 2018		completed	1,492,057.56	02 July 2018	30 April 2018
25	Concreting of Sangadong Brgy. Road	1,000,000.00	991,660.53	03-Jan-19	60.00	on-going		4-Mar-19	
26	Concreting of Nangaan	1,000,000.00	990,238.62	24-Dec-18	50.00	50 % (on-going (1st billing billed out))	540,382.23	12-Feb-19	
27	Brgy. Dagupan Concreting	1,000,000.00	991,613.70	03-Jan-19	60.00	on-going		4-Mar-19	
28	Concreting of Lower Pastan Brgy. Road	1,000,000.00	993,998.36	14-Jan-19	60.00	on-going		15-Mar-19	
29	Clearing & Embankment of Sunrise to NASCOR	5,000,000.00	4,983,867.00	12-Dec-18	150.00	on-going		11-May-19	
30	Concreting of Bannawag Barangay Road (Corner Brgy. Hall-Laoagan)	1,300,000.00	1,291,344.08	23-Apr-18	50.00	completed	1,291,344.08	12-Jun-18	22 May 2018
31	Concreting of Road to SIF	1,000,000.00	992,066.80	03-Jan-19	60.00	on-going		4-Mar-19	
32	Katiduan MPB Completion	1,000,000.00	990,200.19	17-Dec-18	90.00	on-going		17-Mar-19	
33	Construction of Sanitary Landfill Phase II	2,200,000.00				prep of DED			
34	Completion of MPB at Brgy. Cuyapon	500,000.00				prep of DED			
35	Completion of Malamote Brgy. Hall	1,000,000.00				prep of DED	955,323.68		
36	Rehabilitation of Malandugue MPB	500,000.00				prep of DED			
37	Construction of Poblacion MPB Motorpool	2,800,000.00		09-Jul-18	75.00	95% substantially complete	2,791,989.11	22-Nov-18	
38	Counterpart to CBMS	1,000,000.00	1,000,000.00	03-Feb-18	420.00	on-going	1,000,000.00	30-Jun-19	
39	Loan Amortization								
	Principal (Heavy Equipment)	3,600,000.00	3,575,700.00			on-going	3,575,700.00		
	Interest (Heavy Equipment)	3,900,000.00	2,901,066.67			on-going	2,901,066.67		
	Interest (KTC - MDFO)	2,500,000.00	2,431,630.90			on-going	2,431,630.90		
		45,965,429.40					28,074,596.01		

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.


RAQUEL A. MOLINA
Municipal Budget Officer


HERLO P. GUZMAN, JR.
Municipal Mayor
BEN C. GUZMAN
Municipal Administrator