20% COMPONENT OF THE IRA UTILIZATION
Supplemental Budget No. 06-2020/ Aprropriation Ordinance No. 32-2020
As of December 31, 2020

Province, City or Municipality: **Pinamalayan, Oriental Mindoro**

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Purchase Request (Date Coded)	Obligation Request (Date Coded)	Remarks
					% of Completion	Total Cost Incurred to Date				
I. ECONOMIC DEVELOPMENT SECTOR										
1. Other Machineries and Equipment										
Procurement of Engineering Testing Machine Equipment and Tools										
a. 1 unit California Bearing Ratio Machine		120,000.00						10-Dec-20		
b. 1 set Sieve Analysis Machine with Test Sieves		130,000.00								
c. 3 sets Concrete Slump Cone Equipment Test		16,500.00								
d. 1 set Sand Cone Apparatus		7,000.00								
e. 1 set Field Density Test Apparatus		6,000.00								
f. 1 unit Laboratory Drying Oven		55,000.00								
g. 3 sets Concrete Beam Steel Mold 6"x6"x21" Steel		11,100.00								
h. 3 sets Concrete Cylinder Steel Mold 4"x8" Steel		7,500.00								
i. 3 sets Concrete Cylinder Steel Mold 6"x12" Steel		10,500.00								
j. 1 set Water Pump Machine with Complete Accessories		10,000.00								
k. 1 unit Chainsaw 36"		98,000.00								
l. 1 unit Electric Combination Hammer Drill 780 watts		15,400.00								
m. 1 unit Soil Compactor with 500 x 588 mm Base Plate		90,000.00								
n. 1 unit Bar Cutting Machine 2000 watts		16,000.00								
o. 1 unit One Bagger Concrete Mixer HD		85,000.00								

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Purchase Request (Date Coded)	Obligation Request (Date Coded)	Remarks
					% of Completion	Total Cost Incurred to Date				
p. 1 unit Bolt Cutter 36"		7,000.00								
2.Unappropriated Amount		13,000.00								
Sub-total		**698,000.00**				**-**				
Total		**698,000.00**				**-**				

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.

MS. ZAIDA D. MICIANO
Municipal Budget Officer

HON. ARISTEO A. BALDOS, JR.
Municipal Mayor

20% COMPONENT OF THE IRA UTILIZATION
Supplemental Budget No. 05-2020/ Aprropriation Ordinance No. 19-2020
As of December 31, 2020

Province, City or Municipality: **Pinamalayan, Oriental Mindoro**

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Purchase Request (Date Coded)	Obligation Request (Date Coded)	Remarks
					% of Completion	Total Cost Incurred to Date				
I. SOCIAL DEVELOPMENT SECTOR										
1. Rent Expenses		1,160,000.00				600,000.00		Oct 23, 2020/ Nov 9, 2020/ Nov 10, 2020	Nov 9, 2020/ Dec 4, 2020	
2. Motor Vehicle		1,800,000.00				1,589,363.20		23-Oct-20	14-Dec-20	
Procurement of Medical Transport Vehicle										
3.Unappropriated Amount		525,778.02								
Sub-total		**3,485,778.02**				**2,189,363.20**				
Total		**3,485,778.02**				**2,189,363.20**				

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.

MS. ZAIDA D. MICIANO
Municipal Budget Officer

HON. ARISTEO A. BALDOS, JR.
Municipal Mayor

20% COMPONENT OF THE IRA UTILIZATION
Supplemental Budget No. 03-2020/ Aprropriation Ordinance No. 10-2020
As of December 31, 2020

Province, City or Municipality: **Pinamalayan, Oriental Mindoro**

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Purchase Request (Date Coded)	Obligation Request (Date Coded)	Remarks
					% of Completion	Total Cost Incurred to Date				
I. SOCIAL DEVELOPMENT SECTOR										
1. Other Land Improvements										
a. Purchase of Lot (Relocation Site for Informal Settlers)		1,200,000.00								
b.Purchase of Lot for Relocation Site	Barangay Bacungan	500,000.00				500,000.00			29-Jun-20	Fund Transferred
c. Purchase of Lot for Multi-Purpose Hall	Barangay Papandayan	500,000.00								
2. Buildings										
a. Construction of Multi-Purpose Hall	Barangay Calingag	3,500,000.00			20%	3,490,867.69			8-Jun-20	14-Aug-20
b. Rehabilitation of BEMONC Facility		367,518.49	13-Dec-19	22-Jan-20	100%	262,115.00		Nov 7, 2019	Dec 7, 2019 for materials/ Jun 2, 2020 for labor	materials was charged under AO 11 and 12 - 2019
Sub-total		**6,067,518.49**				**4,252,982.69**				
II. ENVIRONMENTAL MANAGEMENT										
a. Upgrading of Drainage Canal with Cub and Gutter	Along Madrid Blvd. - Municipal Compound	459,191.50								
Sub-total		**459,191.50**				**-**				
Total		**6,526,709.99**				**4,252,982.69**				

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.

MS. ZAIDA D. MICIANO
Municipal Budget Officer

HON. ARISTEO A. BALDOS, JR.
Municipal Mayor

20% COMPONENT OF THE IRA UTILIZATION
Supplemental Budget No. 1-2020/ Appropriation Ordinance No. 3-2020
As of December 31, 2020

Province, City or Municipality: **Pinamalayan, Oriental Mindoro**

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Purchase Request (Date Coded)	Obligation Request (Date Coded)	Remarks
					% of Completion	Total Cost Incurred to Date				
Municipal Risk Reduction Management Office										
I. SOCIAL DEVELOPMENT SECTOR										
I.1 Maintenance and Other Operating Expenses										
a. Welfare Goods Expenses										
> Food Assistance and Relief Goods for Affected Households		9,033,083.08				8,884,542.30		April 3, 2020/ April 28, 2020/ May 28, 2020 cancelled/April 27, 2020/ Sep 10, 2020/ Sep 10, 2020/Sep 21, 2020 cancelled /Sep 21, 2020 cancelled/ Sep 24, 2020/ Sept 29, 2020/ Oct 2, 2020/ Nov 5, 2020/ Nov. 24, 2020/ Nov 24, 2020/ Nov 27, 2020/ Nov 27, 2020/ Nov 27, 2020/ Nov 27, 2020/ Nov 27, 2020	Apr 8, 2020/ May 5, 2020 cancelled and transferred to bayanihan grant on June 5, 2020/ June 8,2020/ Sep 22, 2020/ Sep 21, 2020/ Oct 5, 2020/ Oct 5, 2020/ Oct 20, 2020/Oct 20, 2020/ Oct 27, 2020/ Nov 26, 2020/ Dec 3, 2020/ Dec 7, 2020/ Dec 7, 2020/ Dec 10, 2020	May 22, 2020/June 5, 2020 deducted 4,744,897.4 and 1,425,102.60, respectively then transferred to Bayanihan Grant on the date mentioned above

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Purchase Request (Date Coded)	Obligation Request (Date Coded)	Remarks
					% of Completion	Total Cost Incurred to Date				
b. Medical, Dental and Laboratory Supplies Expenses										
> Procurement of Personal Protective Equipment		780,404.00				780,404.00		May 7, 2020/ May 11, 2020/ June 23, 2020	May 13, 2020/ May 13, 2020/ July 9, 2020	
c. Repair and Maintenance - Building										
> Establishment of Municipal Isolation Unit		700,000.00	27-Apr-20	25-Jul-20	100%	700,000.00		20-Apr-20	27-Apr-20	
Sub-total		**10,513,487.08**				**10,364,946.30**				
Municipal Health Office										
I. SOCIAL DEVELOPMENT SECTOR										
I.1 Maintenance and Other Operating Expenses										
a. Drugs and Medicine Expenses										
> Procurement of Medicines and Vitamins		200,000.00				193,400.00		14-Apr-20	19-May-20	
b. Fuel, Oil and Lubricants		400,000.00				43,318.74		14-Apr-20	Jun 8, 2020/ Jul 3, 2020/ Aug18, 2020/ Aug. 18, 2020/Sep 28, 2020/ Oct 22, 2020/ Dec 4, 2020	
c. Other Maintenance and Operating Expenses										
> Food Expenses		200,000.00				200,000.00		20-Apr-20	21-Apr-20	
I.2 Property Plant and Equipment										
a. Other Property Plant and Equipment										
> Procurement of Disinfection Tent		200,000.00				-				
Sub-total		**1,000,000.00**				**436,718.74**				
Total		**11,513,487.08**				**10,801,665.04**				

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.

MS. ZAIDA D. MICIANO
Municipal Budget Officer

HON. ARISTEO A. BALDOS, JR.
Municipal Mayor

20% COMPONENT OF THE IRA UTILIZATION
CY 2020
As of December 31, 2020

Province, City or Municipality: **Pinamalayan, Oriental Mindoro**

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Purchase Request (Date Coded)	Obligation Request (Date Coded)	Remarks
					% of Completion	Total Cost Incurred to Date				
I. SOCIAL DEVELOPMENT SECTOR										
I.1 Barangay Development Program										
a. Construction of Multi-Purpose Hall/Building										
> Barangay Bangbang	Sitio Bougainvilla	200,000.00	4th quarter/ Nov 2, 2020	24-Nov-20	100%	190,690.00		13-Jul-20	01-Oct-20	
> Barangay Buli	Sitio Centro I	200,000.00	4th quarter			195,005.00		23-Jul-20	10-Dec-20	
> Barangay Rosario		200,000.00	4th quarter			-				for realignment
> Barangay Zone IV	Block 3, Del Pilar St.	200,000.00	4th quarter			-				for realignment
b. Rehabilitation of Multi-Purpose Hall										
> Barangay Bacungan	Sitio Ilang-Ilang	200,000.00	4th quarter			-		07-Aug-20		
> Barangay Nabuslot	Sitio Sta. Lucia	200,000.00	4th quarter			194,095.00		'July 7, 2020 cancelled on July 7, 2020 due to the request of barangay/ Aug 20, 2020	02-Dec-20	
c. Construction of Evacuation Center										
> Barangay Maliangcog	Sitio Manggahan	200,000.00	4th quarter			192,150.00		03-Jul-20	10-Dec-20	
> Barangay Marayos	Sitio Centro	200,000.00	4th quarter/ Oct 12, 2020	17-Nov-20	100%	167,704.00		28-Jul-20	01-Oct-20	
> Barangay Sto. Niño	Sitio Bougainvilla	200,000.00	4th quarter		60%	-		23-Jul-20		
d. Construction of Manpower and Development Center										

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Purchase Request (Date Coded)	Obligation Request (Date Coded)	Remarks
					% of Completion	Total Cost Incurred to Date				
> Barangay Anoling	Sitio Avocado	200,000.00	4th quarter		85%	189,940.00		28-Jul-20	01-Oct-20	
> Barangay Zone III	Sitio Narra	200,000.00	4th quarter			-				barangay counterpart realigned
e. Construction/Installation of Water Supply System										
> Barangay Banilad	Sitio Mahabang Buhangin II	200,000.00	4th quarter			193,550.00		26-Aug-20	02-Dec-20	
> Barangay Calingag	Sitio Sampaloc-Sitio Lanzones	200,000.00	4th quarter			-		17-Aug-20		
> Barangay Inclanay	Sitio Caimito	200,000.00	4th quarter			-		23-Jul-20		
> Barangay Pambisan Malaki		200,000.00	4th quarter			199,235.00		08-Jul-20	17-Nov-20	
> Barangay Panggulayan	Sitio Rosas II	200,000.00	4th quarter			-				for realignment
> Barangay Sta. Maria	Sitio Zone II- Bagong Pook	200,000.00	4th quarter			-		28-Jul-20		
> Barangay Ranzo		200,000.00	4th quarter			199,770.00		23-Jul-20	16-Dec-20	
f. Installation of Solar Streetlights										
> Barangay Maningcol	Sitio Ilohan	200,000.00	4th quarter			199,500.00		24-Jul-20	10-Dec-20	
g. Purchase of Lot for the Construction of Multi-Purpose Hall										
> Barangay Palayan	Sitio Milagrosa	200,000.00	1st quarter			200,000.00			09-Jun-20	Fund Transferred
> Barangay Zone II	Sitio Remerco./Bonifacio St.	200,000.00	4th quarter			-				
I.2 Construction of Multi-Purpose Hall										
> Barangay Pambisan Munti	Sitio Ipil-Ipil	3,500,000.00	4th quarter/ Oct 28, 2020		30%	3,495,000.00		14-Aug-20	8-Oct-20	
I.3 Rehabilitation of Manpower Development Center (2nd Level)		1,000,000.00	2nd quarter		30%	419,535.00		May 20, 2020 cancelled/ Aug 20, 2020	Oct 28, 2020 materials/ Dec 16, 2020 labor	
I.4 Purchase of Lot										
> Purchase of Lot for the Construction of Evacuation Center/Multi-Purpose Hall/Health Center - Barangay Palayan		800,000.00	1st quarter			800,000.00			09-Jun-20	Fund Transferred
I.5 Construction of Levell II Water System										
> Barangay Pili		1,000,000.00	4th quarter			-				

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Purchase Request (Date Coded)	Obligation Request (Date Coded)	Remarks
					% of Completion	Total Cost Incurred to Date				
> Barangay Ranzo		1,000,000.00	4th quarter			-				
> Barangay Banilad	Sitio Mahabang Buhangin	1,000,000.00	4th quarter			-				
I.6 Installation of Streetlights/Solar Lamps										
> Remerco Sudbivision		1,500,000.00	3rd quarter			1,495,000.00		19-May-20	15-Dec-20	
Sub-total		**14,000,000.00**				**8,331,174.00**				
II. ECONOMIC DEVELOPMENT SECTOR										
II.1 Barangay Development Program										
a. Road Concreting										
> Barangay Malaya	Sitio Mahabang Parang	200,000.00	4th quarter		70%	175,140.00		04-Aug-20	19-Nov-20	
> Barangay Pagalagala	Sitio Riverside	200,000.00	4th quarter/ Nov 3, 2020	19-Nov-20	100%	175,140.00		04-Aug-20	8-Oct-20	
b. Purchase of Mini Dump Truck										
> Barangay Wawa		200,000.00	4th quarter			-				
> Barangay Cacawan		200,000.00	4th quarter			-				
II.2 Road Concreting										
> Sitio Upper Bongol - Pili Road		2,000,000.00	3rd quarter/ Sep 8, 2020		60%	1,985,328.96		03-Jul-20	02-Sep-20	
II.3 Road Rehabilitation										
> Sitio Bagong Silang - Panggulayan Road		2,000,000.00	3rd quarter/ Sep 14, 2020	01-Dec-20	100%	1,964,501.38		13-Jul-20	02-Sep-20	
> Barangay Calingag - Pambisan Malaki Road		2,000,000.00	3rd quarter/ Sep 8, 2020	30-Oct-20	100%	1,980,403.71		06-Jul-20	28-Aug-20	
II.4 Road Construction										
> Barangay Guinhawa	Sitio Mangga Road - Sitio Babahurin	2,000,000.00	3rd quarter/ Sep 12, 2020		20%	1,985,403.71		03-Jul-20	02-Sep-20	
II.5 Purchase of Backhoe with Concrete Breaker		11,000,000.00	1st quarter			9,995,000.00		4-Sep-20	22-Oct-20	
II.6 Purchase of Prime Mover Truck		4,980,404.00	2nd quarter			4,680,000.00		28-Sep-20	03-Dec-20	

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Purchase Request (Date Coded)	Obligation Request (Date Coded)	Remarks
					% of Completion	Total Cost Incurred to Date				
II.7 Establishment of Water Impounding System/Small Farm Reservoir (SFR)		1,500,000.00	2nd quarter			1,467,500.00		15-Jun-20	12-Aug-20	
II.8 Livelihood Program for Fisherfolks		1,500,000.00	2nd quarter			1,331,903.00				
> Fish Aggregating Devices										
Payao						217,935.00		26-Feb-20	24-Jul-20	
Bonbon										
> Estavlishment of Aquasilvi Culture										
> Fishing Boats (motorize with gillnets)						897,000.00		18-Jun-20	14-Aug-20	
> Fishing Boats (non-motorize) w/ complete set of gillnet										
> Acquisition of Hook and Line						216,968.00		26-Feb-20	24-Jul-20	
II.9 Establishment of New Marine Protected Areas										
> Barangay Quinabigan		100,000.00	2nd quarter			-				
> Barangay Zone I		100,000.00	2nd quarter			-				
II.10 Provision of Tourism Livelihood to Brgy. Ranzo, Banilad, Pili and Lumambayan		1,500,000.00	2nd quarter			1,350,000.00		16-Jun-20	28-Jul-20	
> Kayaks		900,000.00								
> Clear Kayaks		500,000.00								
> Snorkels		100,000.00								
Sub-total		**29,480,404.00**				**27,090,320.76**				
III. ENVIRONMENTAL MANAGEMENT										
III.1 Barangay Development Program										
a. Construction of Flood and Erosion Control Project										
> Barangay Lumambayan	Sitio Zone I	200,000.00	4th quarter			-		13-Jul-20		
III.2 Declogging, Desilting of Drainage Canal and Placement of Manhole		3,000,000.00	2nd quarter		70%	2,997,936.84		20-May-20	13-Aug-20	

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Purchase Request (Date Coded)	Obligation Request (Date Coded)	Remarks
					% of Completion	Total Cost Incurred to Date				
III.3 Construction of Sanitary Landfill (Phase II) ** Previous Appropriation was 3M, due to decrease in IRA, it became 2,902,332.00 and was deducted by 97,668		2,902,332.00	3rd quarter			2,847,000.00		03-Aug-20	21-Sep-20	
Sub-total		**6,102,332.00**				**5,844,936.84**				
Total		**49,582,736.00**				**41,266,431.60**				

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.

MS. ZAIDA D. MICIANO
Municipal Budget Officer

HON. ARISTEO A. BALDOS, JR.
Municipal Mayor

Malasugi

20% COMPONENT OF THE IRA UTILIZATION
CY 2019
As of December 31, 2020

Province, City or Municipality: **Pinamalayan, Oriental Mindoro**

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Purchase Request (Date Coded)	Obligation Request (Date Coded)	Remarks
					% of Completion	Total Cost Incurred to Date				
I. SOCIAL DEVELOPMENT										
I.1 Barangay Development Program										
a. Construction of Barangay Health Center										
> Barangay Buli ** Realigned under Supplemental Budget No. 03-2020/ Appropriation Ordinance No. 10-2020	Sitio Centro I	200,000.00	3rd quarter/ Feb 18, 2020	Mar 16, 2020	100%	200,000.00		Sept 11, 2019	Dec 20, 2019	the savings amounting to 8,780 was included in the Supplemental Budget No 3-2020
b. Rehabilitation of Barangay Health Center										
> Barangay Ranzo	Sitio Tuna	200,000.00	4th quarter		100%	200,000.00		Nov 14, 2019	01-Jun-20	3 pesos savings was Reverted under Approriation Ordinance No. 16-2020 and Realigned under Supplemental Budget No. 5-2020/Appropriation Ordinance No. 19-2020
c. Construction/Installation of Water Supply System										
> Barangay Banilad * Change of Location from Sitio Comba to Sitio Mahabang Buhangin 2 under Sangguniang Brgy. Reso #45-2019	Sitio Comba *change of location to Sitio Mahabang Buhangin 2	200,000.00	3rd quarter			200,000.00		Nov 20, 019	20-Jan-20	14, 030 pesos savings was Reverted under Approriation Ordinance No. 16-2020 and Realigned under Supplemental Budget No. 5-2020/Appropriation Ordinance No. 19-2020

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Purchase Request (Date Coded)	Obligation Request (Date Coded)	Remarks
					% of Completion	Total Cost Incurred to Date				
> Barangay Inclanay	Sitio Caimito	200,000.00	3rd quarter		40%	200,000.00		Nov 14, 2019	20-Jan-20	12,100 pesos savings was Reverted under Approriation Ordinance No. 16-2020 and Realigned under Supplemental Budget No. 5-2020/Appropriation Ordinance No. 19-2020
> Barangay Pambisan Malaki ** Realigned under Supplemental Budget No. 03-2020/ Appropriation Ordinance No. 10-2020	Sitio Camansihan	200,000.00	3rd quarter/ Feb 12, 2020	Mar 14, 2020	100%	200,000.00		Oct 18, 2019	Dec 20, 2019	the savings amounting to 10,060 was included in the Supplemental Budget No 3-2020
> Barangay Papandayan ** Realigned under Supplemental Budget No. 03-2020/ Appropriation Ordinance No. 10-2020	Sitio Laloma to Sitio Mataas na Bayan	200,000.00	3rd quarter/ Feb 14, 2020	May 11, 2020	100%	200,000.00		Sept 18, 2019	Dec 20, 2019	'the savings amounting to 10,060 was included in the Supplemental Budget No 3-2020
> Barangay Sta. Maria	Sitio Zone II and Sitio Zone III	200,000.00	3rd quarter		100%	200,000.00		Nov 14, 2019 cancelled/ Mar 17, 2020	Jun 23, 2020	1,645 pesos savings was Reverted under Approriation Ordinance No. 16-2020 and Realigned under Supplemental Budget No. 5-2020/Appropriation Ordinance No. 19-2020
d. Construction of Multi-Purpose Hall/Building										
> Barangay Bangbang ** Realigned under Supplemental Budget No. 03-2020/ Appropriation Ordinance No. 10-2020	Sitio Bougainvilla	200,000.00	3rd quarter		50%	200,000.00		Oct 18, 2019	Dec 20, 2019	the savings amounting to 15,230 was included in the Supplemental Budget No 3-2020
> Barangay Cacawan **Realigned to Acquisition of Mini Dump Truck as per MDC Resolution #05-2019/SB Resolution #125-2019 dated July 15, 2019 and July 22, 2019 respectively	Sitio Pamana	200,000.00	3rd quarter							

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Purchase Request (Date Coded)	Obligation Request (Date Coded)	Remarks
					% of Completion	Total Cost Incurred to Date				
> Barangay Calingag	Sitio Lanzones	200,000.00	3rd quarter		100%	200,000.00		Nov 13, 2019	20-Jan-20	15,186 pesos savings was Reverted under Approriation Ordinance No. 16-2020 and Realigned under Supplemental Budget No. 5-2020/Appropriation Ordinance No. 19-2020
> Barangay Marfrancisco	Sitio Independent	200,000.00	3rd quarter			200,000.00		Nov 14, 2019	01-Jun-20	58 pesos savings was Reverted under Approriation Ordinance No. 16-2020 and Realigned under Supplemental Budget No. 5-2020/Appropriation Ordinance No. 19-2020
> Barangay Maningcol	Sitio Ilohan	200,000.00	3rd quarter		100%	200,000.00		Nov 19, 2019	01-Jun-20	7,032 pesos savings was Reverted under Approriation Ordinance No. 16-2020 and Realigned under Supplemental Budget No. 5-2020/Appropriation Ordinance No. 19-2020
> Barangay Nabuslot	Sitio Sta. Lucia	200,000.00	3rd quarter			200,000.00		Nov 13, 2019	15-Jan-20	25,920 pesos savings was Reverted under Approriation Ordinance No. 16-2020 and Realigned under Supplemental Budget No. 5-2020/Appropriation Ordinance No. 19-2020
> Barangay Palayan ** Realigned to Purchase of Lot as per SB Resolution No. 302-2019	Sitio Milagrosa	200,000.00	3rd quarter							

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Purchase Request (Date Coded)	Obligation Request (Date Coded)	Remarks
					% of Completion	Total Cost Incurred to Date				
> Barangay Panggulayan	Sitio Sampaguita	200,000.00	3rd quarter		100%	200,000.00		Nov 19, 2019	20-Jan-20	11,560 pesos savings was Reverted under Approriation Ordinance No. 16-2020 and Realigned under Supplemental Budget No. 5-2020/Appropriation Ordinance No. 19-2020
e. Completion of Multi-Purpose Hall/Building										
> Barangay Sto. Niño	Sitio Bougainvilla	200,000.00	3rd quarter		100%	200,000.00		Nov 14, 2019	15-Jan-20	28,657 pesos savings was Reverted under Approriation Ordinance No. 16-2020 and Realigned under Supplemental Budget No. 5-2020/Appropriation Ordinance No. 19-2020
f. Purchase of Lot										
> Barangay Zone II		200,000.00	4th quarter			200,000.00			07-Feb-20	Transfer of Funds
g. Installation of Streetlights										
> Barangay Guinhawa ** Realigned under Supplemental Budget No. 03-2020/ Appropriation Ordinance No. 10-2020	Sitio Babahurin, Mangga, and Sitio Centro	200,000.00	3rd quarter		100%	200,000.00		Sept 12, 2019	Nov 4, 2019	the savings amounting to 5,285 was included in the Supplemental Budget No 3-2020
h. Acquisition of Ambulance										
> Barangay Pambisan Munti		200,000.00	Dec 16, 2019	Dec 16, 2019	100%	200,000.00			Dec 11, 2019 Transfer of Funds	
i. Purchase of Lot										
> Barangay Palayan		200,000.00	Dec 26, 2019	Dec 26, 2019	100%	200,000.00			Dec 26, 2019 Transfer of Funds	
I.2 Motor Vehicle										

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Purchase Request (Date Coded)	Obligation Request (Date Coded)	Remarks
					% of Completion	Total Cost Incurred to Date				
> Purchase of Mobile Medical Clinic cum Ambulance		5,000,000.00	4th quarter			5,000,000.00		17-Jul-19	17-Jan-20	2,000 pesos savings was Reverted under Approriation Ordinance No. 16-2020 and Realigned under Supplemental Budget No. 5-2020/Appropriation Ordinance No. 19-2020
I.3 Construction of Level II Water System										
> Barangay Sta. Isabel ** Realigned under Supplemental Budget No. 03-2020/ Appropriation Ordinance No. 10-2020		2,000,000.00	3rd quarter/ Dec 3, 2019	Jan 29, 2020	100%	2,000,000.00		July 26, 2019	Nov 19, 2019	the savings amounting to 20,310 was included in the Supplemental Budget No 3-2020
I.4 Improvement of Manpower Development Center (2nd Level)		500,000.00	2nd quarter		100%	500,000.00		Nov 20, 2019	'Jan 21, 2020 Materials/ July 14, 2020 labor	9,432 pesos savings was Reverted under Approriation Ordinance No. 16-2020 and Realigned under Supplemental Budget No. 5-2020/Appropriation Ordinance No. 19-2020
I.5 Purchase of Lot for Site of Social Services Sector		5,000,000.00	4th quarter			-				
I.6 Construction of Multi-Purpose Hall										
> Barangay Sto. Niño ** Realigned under Supplemental Budget No. 03-2020/ Appropriation Ordinance No. 10-2020		500,000.00	2nd quarter/ Aug 2, 2019	Sept 18, 2019	100%	500,000.00		Mar 5, 2019/ revised Mar 14, 2019	24-Jun-19	the savings amounting to 1,731 was included in the Supplemental Budget No 3-2020
> Papandayan Elementary School ** Realigned under Supplemental Budget No. 03-2020/ Appropriation Ordinance No. 10-2020		3,500,000.00	2nd quarter/ July 8, 2019	Oct 9, 2019	100%	3,500,000.00		March 6, 2019	20-Jun-19	the savings amounting to 2,388.59 was included in the Supplemental Budget No 3-2020

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Purchase Request (Date Coded)	Obligation Request (Date Coded)	Remarks
					% of Completion	Total Cost Incurred to Date				
> Nabuslot National High School ** Realigned under Supplemental Budget No. 03-2020/ Appropriation Ordinance No. 10-2020		3,500,000.00	2nd quarter/ Dec 9, 2019	Apr 16, 2020	98%	3,500,000.00		March 11, 2019 cancelled/ Oct 1, 2019	Nov 21, 2019	the savings amounting to 95,053.96 was included in the Supplemental Budget No 3-2020
> Miguel Ansaldo Memorial Elementary School ** Realigned under Supplemental Budget No. 03-2020/ Appropriation Ordinance No. 10-2020		1,000,000.00	2nd quarter/ July 8, 2019	Aug 7, 2019	100%	1,000,000.00		March 4, 2019	17-Jun-19	the savings amounting to 6,518.64 was included in the Supplemental Budget No 3-2020
I.7 Installation/Fabrication of Streetlights	Along Bonifacio St., Morente St., Aguinaldo St., and Malvar St.	1,300,000.00	3rd quarter/ Feb 12, 2020	Mar 13, 2020	100%	1,300,000.00		Nov 6, 2019	27-Jan-20	27,006 pesos savings was Reverted under Approriation Ordinance No. 16-2020 and Realigned under Supplemental Budget No. 5-2020/Appropriation Ordinance No. 19-2020
Sub-total		**26,300,000.00**				**20,900,000.00**				
II. ECONOMIC DEVELOPMENT										
II.1 Barangay Development Program										
a. Road Concreting										
> Barangay Anoling ** Realigned under Supplemental Budget No. 03-2020/ Appropriation Ordinance No. 10-2020	Sitio Atis to Sitio Lar	200,000.00	2nd quarter/ Nov 14, 2019	Nov 29, 2019	100%	200,000.00		20-Feb-19	Oct 8, 2019	the savings amounting to 286 was included in the Supplemental Budget No 3-2020
> Barangay Bacungan ** Realigned under Supplemental Budget No. 03-2020/ Appropriation Ordinance No. 10-2020	Sitio Sta. Ana	200,000.00	2nd quarter/ Jan 8, 2020	Jan 23, 2020	100%	200,000.00		20-Feb-19		the savings amounting to 286 was included in the Supplemental Budget No 3-2020

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Purchase Request (Date Coded)	Obligation Request (Date Coded)	Remarks
					% of Completion	Total Cost Incurred to Date				
> Barangay Lumambayan **Farm to Market Road	Sitio Zone IV	200,000.00	2nd quarter/		100%	200,000.00		20-Feb-19	14-Feb-20	65.50 pesos savings was Reverted under Approriation Ordinance No. 16-2020 and Realigned under Supplemental Budget No. 5-2020/Appropriation Ordinance No. 19-2020
> Barangay Malaya ** Realigned under Supplemental Budget No. 03-2020/ Appropriation Ordinance No. 10-2020	Sitio Mahabang Para	200,000.00	2nd quarter/ Jan 23, 2020	Feb 8, 2020	100%	200,000.00		20-Feb-19	04-Dec-19	'the savings amounting to 286 was included in the Supplemental Budget No 3-2020
> Barangay Quinabigan	Sitio Bacolod	200,000.00	2nd quarter		100%	200,000.00		20-Feb-19		
> Barangay Rosario ** Realigned under Supplemental Budget No. 03-2020/ Appropriation Ordinance No. 10-2020	Sitio Isok II	200,000.00	2nd quarter		100%	200,000.00		20-Feb-19	04-Dec-19	the savings amounting to 286 was included in the Supplemental Budget No 3-2020
> Barangay Sta. Rita ** Realigned under Supplemental Budget No. 03-2020/ Appropriation Ordinance No. 10-2020	Sitio District V	200,000.00	2nd quarter/ Oct 21, 2019	Nov 7, 2019	100%	200,000.00		20-Feb-19	Oct 8, 2019	'the savings amounting to 286 was included in the Supplemental Budget No 3-2020
b. Purchase of Engineering Equipment										
> Barangay Sabang		200,000.00	4th quarter			-				follow-up for request of barangay
> Barangay Wawa		200,000.00	4th quarter			-				follow-up for request of barangay
c. Acquisition of Mini Dump Truck										
> Barangay Cacawan		200,000.00	Dec 19, 2019	Dec 19, 2019	100%	200,000.00			Transfer of Funds Dec 19, 2019	
II.2 Road Rehabilitation										

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Purchase Request (Date Coded)	Obligation Request (Date Coded)	Remarks
					% of Completion	Total Cost Incurred to Date				
> Madrid Blvd. along Municipal Compound ** Realigned under Supplemental Budget No. 03-2020/ Appropriation Ordinance No. 10-2020		239,868.00	2nd quarter/ Sept 13, 2019	Oct 4, 2019	100%	239,868.00		28-May-19	Jul 29, 2019 (materials)/ Nov 20, 2019 (Labor)	the savings amounting to 781 was included in the Supplemental Budget No 3-2020
II.3 Purchase of Appropriate Engineering Equipment										
> Road Grader (Brand New)		11,781,437.00	1st quarter/ Jan 15, 2019	22-Mar-19	100%	11,781,437.00		Jan 15, 2019 cancelled on Oct 3, 2019 as per BAC Resolution No. 2019-49 issued on Apr 11, 2019. The MBO received it on the date of the cancellation	Mar 22, 2019 cancelled on Oct 3, 2019 as per BAC Resolution No. 2019-49 issued on Apr 11, 2019. The MBO received it on the date of the cancellation/ January 13,	2,901,437 pesos savings was Reverted under Approriation Ordinance No. 16-2020 and Realigned under Supplemental Budget No. 5-2020/Appropriation Ordinance No. 19-2020
> Road Roller (Brand New)		500,000.00	2nd quarter		100%	500,000.00		27-Feb-19	July 22, 2019 cancelled on Dec 7, 2019 as per BAC Resolution No. 2019-85 issued on Nov 7, 2019. The MBO received it at the date of the cancellation/	7,000 pesos savings was Reverted under Approriation Ordinance No. 16-2020 and Realigned under Supplemental Budget No. 5-2020/Appropriation Ordinance No. 19-2020

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Purchase Request (Date Coded)	Obligation Request (Date Coded)	Remarks
					% of Completion	Total Cost Incurred to Date				
> Heavy Duty Concrete Cutter (Brand New)		800,000.00	2nd quarter			-		Feb 27, 2019 cancelled due to the reason of the bid amount of two bdders are too high and disadvantageous to the gov't./ Feb 28, 2020 cancelled/ Aug 24, 2020	July 22, 2019 cancelled on Dec 7, 2019 as per BAC Resolution No. 2019-84 issued on Nov 7, 2019. The MBO received it at the date of the cancellation.	
II.4 Fishery Development Program - Livelihood										
> Fish Aggregating Device (Payao) ** Realigned under Supplemental Budget No. 03-2020/ Appropriation Ordinance No. 10-2020		500,000.00	3rd quarter			500,000.00		July 5, 2019	Sept 12, 2019	the savings amounting to 62,800 was included in the Supplemental Budget No 3-2020
> Aquasilviculture		225,000.00	3rd quarter			225,000.00		Sept 3, 2019	'Oct 11, 2019 for Supplies/ Oct 21, 2019 for meals and snack (both were transferred to GF on Nov 11, 2019) /Nov 12, 2019 for Nipa Hut (materials)/ Nov 14, 2019 for crab and fish stocks (materials)	125,000 pesos savings was Reverted under Approriation Ordinance No. 16-2020 and Realigned under Supplemental Budget No. 5-2020/Appropriation Ordinance No. 19-2020
Sub-total		**16,046,305.00**				**14,846,305.00**				

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Purchase Request (Date Coded)	Obligation Request (Date Coded)	Remarks
					% of Completion	Total Cost Incurred to Date				
III. ENVIRONMENTAL MANAGEMENT										
III.1 Barangay Development Program										
a. Construction of Drainage/Open Canal										
> Barangay Del Razon	Sitio Mangga to Sitio Duhat	200,000.00	3rd quarter		100%	200,000.00		Nov 4, 2019	20-Dec-19	the savings amounting to 14,710 was included in the Supplemental Budget No 3-2020
> Barangay Maliangcog	Sitio Manggahan	200,000.00	3rd quarter		100%	200,000.00		Nov 11, 2019	20-Jan-20	10,676.50 pesos savings was Reverted under Approriation Ordinance No. 16-2020 and Realigned under Supplemental Budget No. 5-2020/Appropriation Ordinance No. 19-2020
> Barangay Marayos	Sitio Duluhan	200,000.00	3rd quarter			200,000.00		Nov 11, 2019	20-Jan-20	10,676.50 pesos savings was Reverted under Approriation Ordinance No. 16-2020 and Realigned under Supplemental Budget No. 5-2020/Appropriation Ordinance No. 19-2020
> Barangay Pagalagala	Sitio Ibaba	200,000.00	3rd quarter		100%	200,000.00		Sept 12, 2019	Nov 12, 2019 cancelled/ Jan 20, 2020	Previous ObRe cancelled on Jan 16, 2020 amounting to 188,817.00/ 'the savings amounting to 10,676.50 was included in the Supplemental Budget No 3-2020

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Purchase Request (Date Coded)	Obligation Request (Date Coded)	Remarks
					% of Completion	Total Cost Incurred to Date				
> Barangay Pamabisan Munti **Realigned to Acquisition of Ambulance as per SB Resolution No. 126-2019 dated July 22, 2019	Sitio Ipil -Ipil	-	3rd quarter							
> Barangay Pili	Centro	200,000.00	3rd quarter			200,000.00		Nov 11, 2019	20-Jan-20	8,125 pesos savings was Reverted under Approriation Ordinance No. 16-2020 and Realigned under Supplemental Budget No. 5-2020/Appropriation Ordinance No. 19-2020
> Barangay Sta. Isabel	Sitio Macanlig, Sitio	200,000.00	3rd quarter/ Feb 19, 2020	May 7, 2020	100%	200,000.00		Nov 11, 2019	20-Jan-20	11,105 pesos savings was Reverted under Approriation Ordinance No. 16-2020 and Realigned under Supplemental Budget No. 5-2020/Appropriation Ordinance No. 19-2020
> Barangay Zone I	Sitio Remerco	200,000.00	3rd quarter/		100%	200,000.00		Nov 11, 2019	20-Jan-20	10,740 pesos savings was Reverted under Approriation Ordinance No. 16-2020 and Realigned under Supplemental Budget No. 5-2020/Appropriation Ordinance No. 19-2020

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Purchase Request (Date Coded)	Obligation Request (Date Coded)	Remarks
					% of Completion	Total Cost Incurred to Date				
> Barangay Zone III	Sitio Indian Tree and Sitio Mahogany	200,000.00	3rd quarter/ Feb 7, 2020	Mar 4, 2020	100%	200,000.00		Nov 11, 2019	15-Jan-20	13,596.50 pesos savings was Reverted under Approriation Ordinance No. 16-2020 and Realigned under Supplemental Budget No. 5-2020/Appropriation Ordinance No. 19-2020
> Barangay Zone IV	Burgos St. and Man	200,000.00	3rd quarter			-				for realignment to Const of MPH
III.2 Construction of Waste Water Treatment Facility ** Realigned under Supplemental Budget No. 03-2020/ Appropriation Ordinance No. 10-2020		(300,000.00)	3rd quarter			-				
III.3 No Identified Project ** Supplemental Budget No. 1-2019/ Appropriation Ordinance N0. 02-2019 (increase of IRA) ** Realigned under Supplemental Budget No. 03-2020/ Appropriation Ordinance No. 10-2020		(14,658.00)				-				
Sub-total		**1,814,658.00**				**1,600,000.00**				
Total		**44,160,963.00**				**37,346,305.00**				

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.

MS. ZAIDA D. MICIANO
Municipal Budget Officer

HON. ARISTEO A. BALDOS, JR.
Municipal Mayor

20% COMPONENT OF THE IRA UTILIZATION
(Supplemental Budget No. 2 - 2018)
As of December 31, 2020

Province, City or Municipality: **Pinamalayan, Oriental Mindoro**

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		
I. SOCIAL DEVELOPMENT								
1. Streetlighting System								
A. Fabrication/Installation of Streetlighting ** Realigned under Supplemental Budget No. 03-2020/ Appropriation Ordinance No. 10-2020	** Quezon Street (cor Mabini St. to Extension)	375,000.00	Aug 13, 2018	2nd quarter/ Nov 6, 2018	100.00%	375,000.00		PR coded Aug. 13, 2018/ OBRE coded Nov 6, 2018/ the savings amounting to 8,112 was included in the Supplemental Budget No 3-2020
	** Triangle, Brgy. Marfrancisco	330,000.00		2nd quarter	100.00%	330,000.00		PR coded Feb 27, 2019/ OBRE coded July 3, 2019/ Obre oded Feb 14, 2020 - labor/ 30,484 pesos savings was Reverted under Approriation Ordinance No. 16-2020 and Realigned under Supplemental Budget No. 5-2020/Appropriation Ordinance No. 19-2020
2. Building								
A. Construction of Multi-Purpose Hall								

From Realignment of Funds/Supplemental Budget No. 02, Appropriation Ordinance No. 02, Series of 2018

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		
** Barangay Palayan ** Realigned under Supplemental Budget No. 03-2020/ Appropriation Ordinance No. 10-2020		3,500,000.00	Mar 15, 2019	3rd quarter/ June 7, 2019	100.00%	3,500,000.00		OBRE coded Feb 20, 2019/ the savings amounting to 12,951.82 was included in the Supplemental Budget No 3-2020
** Barangay Bacungan ** Realigned under Supplemental Budget No. 03-2020/ Appropriation Ordinance No. 10-2020		3,500,000.00	Mar 11, 2019	3rd quarter/ May 16, 2019	100.00%	3,500,000.00		OBRE coded Feb 26, 2019/ the savings amounting to 203,141.56 was included in the Supplemental Budget No 3-2020
B. Rehabilitation of Day Care Center ** Realigned under Supplemental Budget No. 01-2020/ Appropriation Ordinance No. 02-2020/ Appropriation Ordinance No. 03-2020		(1,567,518.48)						(Original PPA and amount) from Realignment of Funds 2019 Approriation Ordinance No. 12-2019 due to the received Resolution No. 5015-2019 declaring INOPERATIVE IN ITS ENTIRETY AO No. 12-2019 from the Sangguniang Panlalawigan
Sub-total		**9,272,518.48**				**7,705,000.00**	**-**	
II. ECONOMIC DEVELOPMENT								
1. Road Network								
A. Road Development Program								
** Rehabilitation of Roads - Cor. Del Pilar St. to Cacawan Road, Barangay Zone IV ** Realigned under Supplemental Budget No. 03-2020/ Appropriation Ordinance No. 10-2020	cor. Del Pilar St. to Cacawan Road, Brgy. Zone IV	390,000.00	Oct 2, 2018/	2nd quarter/ Nov 27, 2018	100.00%	390,000.00		PR coded Oct 2, 2018/OBRE coded Nov 27, 2018/ OBRE coded Oct 9, 2019 for Labor/ the savings amounting to 120 was included in the Supplemental Budget No 3-2020
2. Construction and Heavy Equipment								
A. Purchase of Appropriate Engineering Equipment								

From Realignment of Funds/Supplemental Budget No. 02, Appropriation Ordinance No. 02, Series of 2018

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		
** Acquisition of Loader ** Realigned under Supplemental Budget No. 03-2020/ Appropriation Ordinance No. 10-2020		6,100,000.00		3rd quarter/ Feb 1, 2019	100.00%	6,100,000.00		PR coded Sep 18, 2018/ OBRE coded Feb 1, 2019/ the savings amounting to 10,000 was included in the Supplemental Budget No 3-2020
** Purchase of Dump Truck ** Realigned under Supplemental Budget No. 03-2020/ Appropriation Ordinance No. 10-2020		5,500,000.00		2nd quarter/ Feb 1, 2019	100.00%	5,500,000.00		PR coded Sep 18, 2018/ OBRE coded Feb 1, 2019/ the savings amounting to 20,000 was included in the Supplemental Budget No 3-2020
Sub-total		**11,990,000.00**				**11,990,000.00**	**-**	
III. ENVIRONMENTAL MANAGEMENT								
1. Flood Control System								
A. Drainage Development Program								
** Rehabilitation of Drainage Canal (Box Culvert)	Along Sitio Balete - Brgy. Zone II	85,000.00		2nd quarter		-		
	Along Leuterio St. cor Aguilocho St.	112,000.00	August 07, 2018	2nd quarter/ Dec 5, 2018	100.00%	112,000.00		PR coded August 7, 2018/ OBRE coded for materials Dec 5, 2018/ the savings amounting to 621 was included in the Supplemental Budget No 3-2020
	Along Del Pilar St. (cor Morente St.)	224,700.00	August 07, 2018	2nd quarter/ Dec 5, 2018	100.00%	224,700.00		PR coded August 7, 2018/ OBRE coded for materials Dec 5, 2018/ OBRE coded for labor Oct 21, 2019/ the savings amounting to 1,239 was included in the Supplemental Budget No 3-2020

From Realignment of Funds/Supplemental Budget No. 02, Appropriation Ordinance No. 02, Series of 2018

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		
	Along Del Pilar St, (cor Bonifacio St.)	107,100.00	August 07, 2018	2nd quarter/ Dec 5, 2018	100.00%	107,100.00		PR coded August 7, 2018/ OBRE coded for materials Dec 5, 2018/ the savings amounting to 581 was included in the Supplemental Budget No 3-2020
	Along Del Pilar St. (cor Juan Luna St.)	198,800.00	August 07, 2018	2nd quarter/ Dec 5, 2018	100.00%	198,800.00		PR coded August 7, 2018/ OBRE coded for materials Dec 5, 2018/ the savings amounting to 1,200 was included in the Supplemental Budget No 3-2020
	Along Mabini St. cor Jeana Street	175,700.00	August 07, 2018	2nd quarter/ Dec 5, 2018	100.00%	175,700.00		PR coded August 7, 2018/ OBRE coded for materials Dec 5, 2018/ the savings amounting to 1,036 was included in the Supplemental Budget No 3-2020
	Along Mabini St. cor Jaun Luna St.	212,200.00	August 07, 2018	2nd quarter/ Dec 5, 2018	100.00%	212,200.00		PR coded August 7, 2018/ OBRE coded for materials Dec 5, 2018/ OBRE coded for labor Oct 7, 2019/ the savings amounting to 1,205 was included in the Supplemental Budget No 3-2020

From Realignment of Funds/Supplemental Budget No. 02, Appropriation Ordinance No. 02, Series of 2018

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		
	Along Leuterio St. cor Madrid Blvd. to Dilay Res.	290,000.00	Sep 26, 2018	2nd quarter/ Nov 22, 2018	100.00%	290,000.00		PR coded Sep 26, 2018/ OBRE coded for materials Nov 22, 2018/ OBRE coded for Labor Oct 11, 2019/ the savings amounting to 585 was included in the Supplemental Budget No 3-2020
2. Other Transportation Equipment								
A. Environmental and Natural Resources Services Program								
** Purchase of 37 units 3-wheel cargo motorcycle		3,700,000.00	Sep 18, 2018	3rd quarter/ Mar 22, 2019	100%	3,700,000.00		PR coded Sep 18, 2018/ OBRE coded Mar 22, 2019/ the savings amounting to 1,850 was included in the Supplemental Budget No 3-2020
Sub-total		**5,105,500.00**				**5,020,500.00**	**-**	
T O T A L		**26,368,018.48**				**24,715,500.00**	**-**	

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.

MS. ZAIDA D. MICIANO
Municipal Budget Officer

HON. ARISTEO A. BALDOS, JR.
Municipal Mayor

From Realignment of Funds/Supplemental Budget No. 02, Appropriation Ordinance No. 02, Series of 2018

20% COMPONENT OF THE IRA UTILIZATION
CY 2018
As of December 31, 2020

Province, City or Municipality: **Pinamalayan, Oriental Mindoro**

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		
I. SOCIAL DEVELOPMENT								
1. Barangay Development Program								
● Rehabilitation of Barangay Health Center								
> Barangay Calingag ** Realigned under Supplemental Budget No. 03-2020/ Appropriation Ordinance No. 10-2020	Sitio Mansanas	200,000.00	Feb 18, 2019	3rd quarter/ March 8, 2019	100%	200,000.00		PR coded June 8, 2018/ OBRE coded Dec 17, 2018/ the savings amounting to 128 was included in the Supplemental Budget No 3-2020
● Construction of Water Supply System								
> Barangay Panggulayan	Sitio Rosas	200,000.00		3rd quarter		-		for realignment Const of MPH
> Barangay Ranzo ** Realigned under Supplemental Budget No. 03-2020/ Appropriation Ordinance No. 10-2020	Sitio Tuna	200,000.00	July 24, 2019	3rd quarterSep 5, 2019	100%	200,000.00		PR coded Nov 22, 2018/ revised Mar 11, 2019/ OBRE coded May 8, 2019/ the savings amounting to 3,987 was included in the Supplemental Budget No 3-2020

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		
> Barangay Sta. Maria ** Realigned under Supplemental Budget No. 03-2020/ Appropriation Ordinance No. 10-2020	Sitio Zone 3	200,000.00		3rd quarter	100%	200,000.00		PR coded Oct 10, 2019/ ObRe coded Dec 4, 2019/ the savings amounting to 875 was included in the Supplemental Budget No 3-2020
● Rehabilitation of Water Supply System								
> Barangay Maliangcog ** Realigned under Supplemental Budget No. 03-2020/ Appropriation Ordinance No. 10-2020	Sitio Langka & Manggahan	200,000.00		3rd quarter/ Nov 22, 2018	100%	200,000.00		PR coded Sep 26, 2018/ OBRE coded Nov 22, 2018/ the savings amounting to 510 was included in the Supplemental Budget No 3-2020
● Construction of Evacuation Center								
> Barangay Sta. Rita ** Realigned under Supplemental Budget No. 03-2020/ Appropriation Ordinance No. 10-2020	Sitio District III	200,000.00		3rd quarter/ Nov 22, 2018	100%	200,000.00		PR coded Sep 26, 2018/ OBRE coded Nov 22, 2018/ the savings amounting to 16,199 was included in the Supplemental Budget No 3-2020
> Barangay Zone I ** Realigned under Supplemental Budget No. 03-2020/ Appropriation Ordinance No. 10-2020	Sitio Centro	200,000.00		3rd quarter/ Dec 17, 2018	100%	200,000.00		PR coded Oct 10, 2018/ OBRE coded Dec 17, 2018/ the savings amounting to 470 was included in the Supplemental Budget No 3-2020
● Improvement of Evacuation Center								

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		
> Barangay Pili ** Realigned under Supplemental Budget No. 03-2020/ Appropriation Ordinance No. 10-2020	Sitio Centro	200,000.00		3rd quarter/ Dec 17, 2018	100%	200,000.00		PR coded Oct 10, 2018/ OBRE coded Dec 17, 2018/ the savings amounting to 6,942.5 was included in the Supplemental Budget No 3-2020
● Purchase of Lot for the Construction of Evacuation Center								
> Barangay Wawa		200,000.00		3rd quarter	100%	200,000.00		May 20, 2019 Transfer of Funds cancelled/ June 11, 2019
● Purchase of Lot for the Relocation of Informal Settlers								
> Barangay Pambisan Malaki		200,000.00		3rd quarter	100%	200,000.00		May 20, 2019 Transfer of Funds cancelled/ June 11, 2019
● Construction of Multi-Purpose Hall/Building								
> Barangay Banilad ** Realigned under Supplemental Budget No. 03-2020/ Appropriation Ordinance No. 10-2020	Sitio Proper	200,000.00		4th quarter	100%	200,000.00		PR coded Oct 12, 2018/ OBRE coded Jan 15, 2019/ the savings amounting to 655 was included in the Supplemental Budget No 3-2020
> Barangay Buli ** Realigned under Supplemental Budget No. 03-2020/ Appropriation Ordinance No. 10-2020	Sitio Centro I	200,000.00		4th quarter	100%	200,000.00		PR coded Oct 12, 2018/ OBRE coded Jan 15, 2019/ the savings amounting to 880 was included in the Supplemental Budget No 3-2020
> Barangay Cacawan **Realigned to Acquisition of Mini Dump Truck as per MDC Resolution #05-2019/SB Resolution #125-2019 dated July 15, 2019 and July 22, 2019 respectively.	Sitio Pamana	-		4th quarter				

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		
> Barangay Inclanay ** Realigned under Supplemental Budget No. 03-2020/ Appropriation Ordinance No. 10-2020	Sitio Caimito	200,000.00		4th quarter	100%	200,000.00		PR coded June 27, 2019/ Oct 3, 2019 cancelled/ Oct 24, 2019/ the savings amounting to 25,615 was included in the Supplemental Budget No 3-2020
> Barangay Palayan **Realigned to Purchase of Lot as per SB Resolution No. 302-2019	Sitio Milagrosa	-	July 27, 2018/ Sep 26, 2018	4th quarter/ Nov 22, 2018	100%	-		Cancelled previous OBRE dated Nov 22, 2018 as per BAC Resolution No. 58-2019
> Barangay Papandayan ** Realigned under Supplemental Budget No. 03-2020/ Appropriation Ordinance No. 10-2020	Sitio Laloma	200,000.00	Oct 10, 2018	4th quarter/	100%	200,000.00		PR coded Oct 10, 2018/ OBRE coded Jan 15, 2019/ the savings amounting to 1,080 was included in the Supplemental Budget No 3-2020
> Barangay Sto. Niño ** Realigned under Supplemental Budget No. 03-2020/ Appropriation Ordinance No. 10-2020	Sitio Bougeinvilla	200,000.00	Oct 10, 2018	4th quarter/	100%	200,000.00		PR coded Oct 10, 2018/ OBRE coded Jan 15, 2019/ the savings amounting to 445 was included in the Supplemental Budget No 3-2020
> Barangay Zone III ** Realigned under Supplemental Budget No. 03-2020/ Appropriation Ordinance No. 10-2020	Sitio Narra	200,000.00	Oct 10, 2018	4th quarter	100%	200,000.00		PR coded Oct 10, 2018/ OBRE coded Jan 15, 2019/ the savings amounting to 381 was included in the Supplemental Budget No 3-2020
● Completion of Multi-Purpose Hall/Building								

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		
> Barangay Marayos	Sitio Centro	200,000.00		3rd quarter	100%	200,000.00		PR coded Feb 24, 2020/ Obligated June 23, 2020/ 11,829.90 pesos savings was Reverted under Approriation Ordinance No. 16-2020 and Realigned under Supplemental Budget No. 5-2020/Appropriation Ordinance No. 19-2020
> Barangay Marfrancisco	Sitio Independent	100,000.00		3rd quarter		100,000.00		PR coded Oct 12, 2018/ OBRE coded Jan 15, 2019/ cancelled previous PR dated Oct 12, 2018 amounting to 99,846 and ObRe dated Jan 15, 2019 amounting to 99,362 on Feb 20, 2020. MBO receives the request on the date of the cancellation (BAC Resolution No. 2019-83)/ PR coded on Feb 20, 2020/ Obligated June 23, 2020/ 4,660 pesos savings was Reverted under Approriation Ordinance No. 16-2020 and Realigned under Supplemental Budget No. 5-2020/Appropriation Ordinance No. 19-2020

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		
> Barangay Zone IV ** Realigned under Supplemental Budget No. 03-2020/ Appropriation Ordinance No. 10-2020	Sitio Block IV	200,000.00	Oct 10, 2018	3rd quarter	100%	200,000.00		PR coded Oct 10, 2018/ OBRE coded Jan 15, 2019/ the savings amounting to 1,150 was included in the Supplemental Budget No 3-2020
● Purchase of Lot for the Construction of Multi-Purpose Hall								
> Barangay Lumambayan		200,000.00		3rd quarter	100%	200,000.00		May 20, 2019 Transfer of Funds cancelled/ June 11, 2019
● Installation of Streetlights								
> Barangay Zone II	Bonifacio St,. Morente St. & Aquinaldo St.	200,000.00		3rd quarter		-		for change of location
● Purchase of Lot								
> Barangay Palayan		200,000.00			100%	200,000.00		Dec 26, 2019 Transfer of Funds
2. Construction of Bahaghari Manpower Development and Training Center Phase I ** Realigned under Supplemental Budget No. 01-2020/ Appropriation Ordinance No. 02-2020/ Appropriation Ordinance No. 03-2020		(2,406,131.00)						(Original PPA and amount) from Realignment of Funds 2019 Approriation Ordinance No. 11-2019 due to the received Resolution No. 5015-2019 declaring INOPERATIVE IN ITS ENTIRETY AO No. 11-2019 from the Sangguniang Panlalawigan
> Juan Morente Sr. Memorial Pilot School, Zone IV								

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		
3. Rehabilitation of Manpower Training Center of Pinamalayan East District ** Realigned under Supplemental Budget No. 03-2020/ Appropriation Ordinance No. 10-2020		800,000.00	Apr 12, 2018	1st quarter/ Sep 13, 2018/ Dec 7, 2018	100%	800,000.00		PR coded Apr 12, 2018/ OBRE coded for materials Sept 13, 2018/ OBRE coded for labor Dec 7, 2018/ the savings amounting to 1,268.8 was included in the Supplemental Budget No 3-2020
> Juan Morente Sr. Memorial Pilot School, Zone IV								
4. Construction of Multi-Purpose Hall								
> Barangay Anoling ** Realigned under Supplemental Budget No. 03-2020/ Appropriation Ordinance No. 10-2020	Sitio Avocado	3,500,000.00	Apr 12, 2018/ June 4 2018/ July 16, 2018	1st quarter/ Nov 21, 2018	100%	3,500,000.00		PR coded April 12,2018/ June 4, 2018/ July 16, 2018/ OBRE coded Nov 21, 2018/ the savings amounting to 87,721.37 and 638 were included in the Supplemental Budget No 3-2020
> Barangay Bangbang ** Realigned under Supplemental Budget No. 03-2020/ Appropriation Ordinance No. 10-2020	Sitio Bougeinvilla	3,500,000.00	Apr 12, 2018/ June 6, 2018	2nd quarter/ Nov 20, 2018	100%	3,500,000.00		PR coded Apr 12, 2018/ June 6, 2018/ revised Aug 7, 2018/ revised August 23, 2018/ OBRE coded Nov 20, 2018/ the savings amounting to 290, 839.03 was included in the Supplemental Budget No 3-2020/ 114,955.87 pesos savings was Reverted under Approriation Ordinance No. 16-2020 and Realigned under Supplemental Budget No. 5-2020/Appropriation Ordinance No. 19-2020

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		
> Barangay Del Razon ** Realigned under Supplemental Budget No. 03-2020/ Appropriation Ordinance No. 10-2020	Sitio Balimbing	3,500,000.00	July 03, 2018	3rd quarter/ Nov 20, 2018	100%	3,500,000.00		PR coded July 3, 2018/ revised Aug 7, 2018/ revised Aug 23, 2018/ OBRE coded Nov 20, 2018/ the savings amounting to 111,970.76 was included in the Supplemental Budget No 3-2020
> Barangay Wawa	Sitio II	3,500,000.00		4th quarter	60%	3,500,000.00		PR coded Sept 14, 2018 cancelled/ Sept 19, 2019/ ObRe coded Dec 6, 2019/ 35,169.25 pesos savings was Reverted under Approriation Ordinance No. 16-2020 and Realigned under Supplemental Budget No. 5-2020/Appropriation Ordinance No. 19-2020
5. Installation of Streetlights								
> Malvar St., Del Pilar St., and Extension (Sto. Niño Subd. and Burgos St.) ** Realigned under Supplemental Budget No. 03-2020/ Appropriation Ordinance No. 10-2020		3,000,000.00	Apr 16, 2018	1st quarter/ Aug 23, 2018	100%	3,000,000.00		PR coded Apr 16, 2018/ revised May 16, 2018/ OBRE coded Aug 23, 2018/ the savings amounting to 2,460 was included in the Supplemental Budget No 3-2020
Sub-total		**22,100,000.00**				**21,700,000.00**	**-**	
II. ECONOMIC DEVELOPMENT								
1. Barangay Development Program								
● Road Concreting								

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		
> Barangay Anoling ** Realigned under Supplemental Budget No. 03-2020/ Appropriation Ordinance No. 10-2020	Sitio Sineguelas	200,000.00	Mar 15, 2018	2nd quarter/ June 22, 2018	100%	200,000.00		payment completed - June 22, 2018/ the savings amounting to 1,553.5 was included in the Supplemental Budget No 3-2020
> Barangay Bacungan ** Realigned under Supplemental Budget No. 03-2020/ Appropriation Ordinance No. 10-2020	Sitio Sta. Ana	200,000.00	Mar 15, 2018	2nd quarter/ June 25, 2018	100%	200,000.00		payment completed - June 25, 2018/ the savings amounting to 3,568 was included in the Supplemental Budget No 3-2020
> Barangay Del Razon ** Realigned under Supplemental Budget No. 03-2020/ Appropriation Ordinance No. 10-2020	Sitio Antipolo	200,000.00		2nd quarter	100%	200,000.00		PR coded April 5, 2018/ revised Aug 22, 2018/ OBRE coded July 8, 2019/ the savings amounting to 7,434 was included in the Supplemental Budget No 3-2020
> Barangay Malaya ** Realigned under Supplemental Budget No. 03-2020/ Appropriation Ordinance No. 10-2020	Sitio Mahabang Parang	200,000.00	Mar 15, 2018/ July 16, 2018	2nd quarter/ Nov 7, 2018	100%	200,000.00		PR coded Mar 15, 2018/ July 16, 2018/ObRe coded Nov 7, 2018/ the savings amounting to 5,181 was included in the Supplemental Budget No 3-2020
> Barangay Maningcol ** Realigned under Supplemental Budget No. 03-2020/ Appropriation Ordinance No. 10-2020	Sitio Ilang-ilang	200,000.00	Mar 15, 2018	2nd quarter/ Dec 5, 2018	100%	200,000.00		PR coded Mar 15, 2018 revised Aug 22, 2018/ OBRE coded Dec 5, 2018/ the savings amounting to 572 was included in the Supplemental Budget No 3-2020

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		
> Barangay Marfrancisco ** Realigned under Supplemental Budget No. 03-2020/ Appropriation Ordinance No. 10-2020	Sitio Independent	100,000.00	Apr 12, 2018	2nd quarter/ June 21, 2018	100%	100,000.00		payment completed - June 21, 2018/ the savings amounting to1,780 was included in the Supplemental Budget No 3-2020
> Barangay Nabuslot ** Realigned under Supplemental Budget No. 03-2020/ Appropriation Ordinance No. 10-2020	Sitio Sta. Teresita going to Sitio San Pedro	200,000.00	Mar 15, 2018	2nd quarter/ June 22, 2018	100%	200,000.00		payment completed - June 22, 2018/ the savings amounting to 1,553.5 was included in the Supplemental Budget No 3-2020
> Barangay Pagalagala ** Realigned under Supplemental Budget No. 03-2020/ Appropriation Ordinance No. 10-2020	Sitio Bawangan	200,000.00		2nd quarter/ Dec 5, 2018	100%	200,000.00		PR coded Aug 22, 2018/ OBRE coded Dec 5, 2018/ the savings amounting to 572 was included in the Supplemental Budget No 3-2020
> Barangay Pambisan Munti ** Realigned under Supplemental Budget No. 03-2020/ Appropriation Ordinance No. 10-2020	Sitio Narra	100,000.00	Apr 16, 2018	2nd quarter/ June 22, 2018	100%	100,000.00		payment completed - June 22, 2018/ the savings amounting to 835.5 was included in the Supplemental Budget No 3-2020
> Barangay Quinabigan ** Realigned under Supplemental Budget No. 03-2020/ Appropriation Ordinance No. 10-2020	Sitio Bacolod	200,000.00	Mar 15, 2018	2nd quarter/ Dec 5, 2018	100%	200,000.00		PR coded Mar 15, 2018/ revised Aug 22, 2018/ OBRE coded Dec 5, 2018/ the savings amounting to 572 was included in the Supplemental Budget No 3-2020

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		
> Barangay Rosario ** Realigned under Supplemental Budget No. 03-2020/ Appropriation Ordinance No. 10-2020	Sitio Sta. Clara	200,000.00	Mar 15, 2018	2nd quarter/ Dec 5, 2018	100%	200,000.00		PR coded Mar 15, 2018/ revised Aug 22, 2018/ OBRE coded Dec 5, 2018/ the savings amounting to 572 was included in the Supplemental Budget No 3-2020
> Barangay Sta. Isabel ** Realigned under Supplemental Budget No. 03-2020/ Appropriation Ordinance No. 10-2020	Sitio Puyuhan	200,000.00	Apr 5, 2018/ July 16, 2018	2nd quarter/ Nov 7, 2018	100%	200,000.00		PR coded Apr 5, 2018/ July 16, 2018/ ObRe coded Nov 7, 2018/ the savings amounting to 5,181 was included in the Supplemental Budget No 3-2020
● Road Re-Blocking								
> Barangay Sabang ** Realigned under Supplemental Budget No. 03-2020/ Appropriation Ordinance No. 10-2020	Sitio Taytay-Bunga	200,000.00	Apr 12, 2018	2nd quarter/ June 21, 2018	100%	200,000.00		payment completed - June 21, 2018/ the savings amounting to 2,433 was included in the Supplemental Budget No 3-2020
● Rehabilitation of Roadway								
> Barangay Guinhawa ** Realigned under Supplemental Budget No. 03-2020/ Appropriation Ordinance No. 10-2020	Sitio Centro	200,000.00	Apr 12, 2018	2nd quarter/ June 21, 2018	100%	200,000.00		payment completed - June 21, 2018/ the savings amounting to 4,011 was included in the Supplemental Budget No 3-2020
> Barangay Pambisan Munti ** Realigned under Supplemental Budget No. 03-2020/ Appropriation Ordinance No. 10-2020	Sitio Mulawin, Narra, Amogis and Acacia	100,000.00	Apr 16, 2018	2nd quarter/ June 22, 2018	100%	100,000.00		payment completed - June 22, 2018/ the savings amounting to 375 was included in the Supplemental Budget No 3-2020

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		
● Acquisition of Mini Dump Truck								
> Barangay Cacawan		200,000.00			100%	200,000.00		Transfer of Funds Dec 19, 2019
2. Concreting of Roadway								
> Juan Luna St. -Market Area ** Realigned under Supplemental Budget No. 03-2020/ Appropriation Ordinance No. 10-2020		400,000.00	Apr 12, 2018/ July 27, 2018	2nd quarter/ Dec 5, 2018	100%	400,000.00		PR coded Apr 12, 2018/ revised July 27, 2018/ OBRE coded for materials Dec 5, 2018/ Dec 18, 2019 (labor)/ the savings amounting to 194,439 was included in the Supplemental Budget No 3-2020
3. Purchase of 2 units of Dumptrucks ** Realigned under Supplemental Budget No. 03-2020/ Appropriation Ordinance No. 10-2020		11,000,000.00	Mar 15, 2018	3rd quarter/ July 4, 2018	100%	11,000,000.00		payment completed - July 4, 2018/ the savings amounting to 40,000 was included in the Supplemental Budget No 3-2020
4. Purchase of Appropriated Engineering Equipment ** Realigned under Supplemental Budget No. 03-2020/ Appropriation Ordinance No. 10-2020		1,000,000.00		4th quarter	100%	1,000,000.00		PR coded Nov 14, 2018/ revised Feb 13, 2019/ ObRe coded July 19, 2019/ the savings amounting to 70,500 was included in the Supplemental Budget No 3-2020
Sub-total		**15,300,000.00**				**15,300,000.00**	**-**	
III. ENVIRONMENTAL MANAGEMENT								
A. Barangay Development Program								
● Construction of Drainage Canal								

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		
> Barangay Bangbang	Sitio Palmeras	200,000.00		3rd quarter/ Nov 7, 2018	100%	200,000.00		PR coded July 27, 2018/ OBRE coded Nov 7, 2018/ the savings amounting to 2,904 was included in the Supplemental Budget No 3-2020
Sub-total		**200,000.00**				**200,000.00**	**-**	
T O T A L		**37,600,000.00**				**37,200,000.00**	**-**	

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.

MS. ZAIDA D. MICIANO
Municipal Budget Officer

HON. ARISTEO A. BALDOS, JR.
Municipal Mayor

20% COMPONENT OF THE IRA UTILIZATION
CY 2017
As of December 31, 2020

Province, City or Municipality: **Pinamalayan, Oriental Mindoro**

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		
1. SOCIAL DEVELOPMENT								
A. Barangay Development Program								
> Construction of Multi-Purpose Hall/Building								
**Barangay Banilad ** Realigned under Supplemental Budget No. 3-2020/Appropriation Ordinance No. 10-2020	Sitio Proper	200,000.00	Aug 29, 201	4th quarter/Feb 14, 2018	100%	200,000.00		payment completed/ the savings amounting to 2,130 was included in the Supplemental Budget No 3-2020
**Barangay Inclanay ** Realigned under Supplemental Budget No. 3-2020/Appropriation Ordinance No. 10-2020	Sitio Caimito	200,000.00	Oct 3, 2017	4th quarter/Apr 12, 2018	100%	200,000.00		payment completed/ the savings amounting to 1,255 was included in the Supplemental Budget No 3-2020
**Barangay Maningcol	Sitio Centro	-		4th quarter				realigned to Rehab of Water Supply System
**Barangay Marayos ** Realigned under Supplemental Budget No. 3-2020/Appropriation Ordinance No. 10-2020	Sitio Centro	200,000.00	Nov 13, 2017/Jan 29, 2018/Mar 13,2018	4th quarter/ June 21, 2018	100%	200,000.00		payment completed - June 21, 2018/ the savings amounting to 1,262 was included in the Supplemental Budget No 3-
**Barangay Panggulayan ** Realigned under Supplemental Budget No. 3-2020/Appropriation Ordinance No. 10-2020	Sitio Sampaguita	200,000.00	Nov 10, 2017/Jan 29, 2018	4th quarter/ June 21, 2018	100%	200,000.00		payment completed - June 21, 2018/ the savings amounting to 40.50 was included in the Supplemental Budget No 3-2020

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		
**Barangay Sto. Niño	Sitio Bougainvilla	200,000.00		4th quarter		-		not yet implemented/ 100 % completed at report of MEO
**Barangay Wawa	Sitio I	200,000.00		4th quarter		-		not yet implemented/ for realignment to Mini Dump Truck
**Barangay Zone IV ** Realigned under Supplemental Budget No. 3-2020/Appropriation Ordinance No. 10-2020	Sitio Block 4	200,000.00	Nov 10, 2017/Jan 29, 2018/Mar 8, 2018	4th quarter/ June 25, 2018	100%	200,000.00		payment completed - June 25, 2018/ the savings amounting to 4,552.5 was included in the Supplemental Budget No 3-2020
> Construction of Evacuation Center								
**Barangay Sta. Rita ** Realigned under Supplemental Budget No. 3-2020/ Appropriation Ordinance No. 10-2020	Sitio District 3	200,000.00	Oct 3, 2017/Apr12 , 2018	4th quarter/ June 21, 2018	100%	200,000.00		payment completed - June 21, 2018/ the savings amounting to 2,201 was included in the Supplemental Budget No 3-2020
> Construction of Health Center								
**Barangay Buli ** Realigned under Supplemental Budget No. 3-2020/ Appropriation Ordinance No. 10-2020	Sitio Centro I	200,000.00	Oct 25, 2017/Jan 31, 2018/Mar 13, 2018	4th quarter/ June 21, 2018	100%	200,000.00		payment completed - June 21, 2018/ the savings amounting to 1,838 was included in the Supplemental Budget No 3-2020
> Installation of Streetlights								
**Barangay Lumambayan ** Realigned under Supplemental Budget No. 3-2020/ Appropriation Ordinance No. 10-2020	Sitio Zone 3 & 6	200,000.00	Oct 3, 2017	4th quarter/Apr 17, 2018	100%	200,000.00		payment completed/ the savings amounting to 3,596 was included in the Supplemental Budget No 3-2020
**Barangay Pambisan Munti ** Realigned under Supplemental Budget No. 3-2020/ Appropriation Ordinance No. 10-2020	Sitio Narra, Ipil-ipil & Yakal	200,000.00	Oct 3, 2017/Jan 29, 2018	4th quarter/Apr 2, 2018	100%	200,000.00		payment completed/ the savings amounting to 992 was included in the

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		
> Installation of PE Pipes, Fittings & Water Tank								
**Barangay Pambisan Malaki	Sitio Anangi	200,000.00		4th quarter/ Nov 3, 2017	100%	200,000.00		transfer of funds/ payment completed
> Rehabilitation of Water Supply System								
**Barangay Maningcol	Sitio Ilohan	200,000.00				200,000.00		PR coded Nov 19, 2019/ 13,420 pesos savings was Reverted under Approriation Ordinance No. 16-2020 and Realigned under Supplemental Budget No. 5-2020/Appropriation Ordinance No. 19-2020
B. International Organization Standard (ISO) Certified Rural Health Unit-Disease Control								
a. Rehabilitation of RHU Facilities ** Realigned under Supplemental Budget No. 01-2020/ Appropriation Ordinance No. 03-2020		(350,000.00)	Nov 7, 2017/Jan 31, 2018	2nd quarter		-		Realigned uner Supplemental Budget No. 01-2020/ Appropriation Ordinance No. 03-2020
C. Rehabilitation of Streetlighting System within Poblacion ** Realigned under Supplemental Budget No. 3-2020/ Appropriation Ordinance No. 10-2020								
a. Along Madrid Boulevard		2,100,000.00	Jun 29, 2017	2nd quarter/Dec 7, 2017/Feb 9, 2018	100%	2,100,000.00		payment completed/ the savings amounting to 220,822 was included in the Supplemental Budget No 3-2020
b. Along Mabini St.								
c. Along Del Pilar St.								

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		
D. Construction of Multi-Purpose Hall/Barangay Maningcol ** Realigned under Supplemental Budget No. 3-2020/ Appropriation Ordinance No. 10-2020		3,500,000.00	Nov 30, 2017/Jan 29, 2018/Feb 14, 2018	4th quarter	100%	3,500,000.00		15% payment completed - July 02, 2018/ OBRE coded Dec 17, 2018 (Full Payment) - cancelled 01/28/19 / OBRE coded Jan 28, 2019/ the savings amounting to 27,836.77 was included in the Supplemental Budget No 3-2020
Sub-total		**8,200,000.00**				**7,800,000.00**		
2. ECONOMIC DEVELOPMENT								
A. Barangay Development Program								
> Road Concreting								
**Barangay Anoling ** Realigned under Supplemental Budget No. 3-2020/ Appropriation Ordinance No. 10-2020	Sitio Langka	200,000.00	Aug 2, 2017	3rd quarter/Jan 25, 2018	100%	200,000.00		payment completed/ the savings amounting to 3,862 was included in the Supplemental Budget No 3-2020
**Barangay Bacungan ** Realigned under Supplemental Budget No. 3-2020/ Appropriation Ordinance No. 10-2020	Sitio Sta. Ana	200,000.00	Aug 2, 2017	3rd quarter/ July 13, 2018	100%	200,000.00		payment completed - July 13, 2018/ the savings amounting to 3,862 was included in the Supplemental Budget No 3-2020
**Barangay Marfrancisco	Sitio Independent	200,000.00	Aug 2, 2017	3rd quarter		-		PR coded Aug 2, 2017/ 100% completed at report of MEO
**Barangay Quinabigan ** Realigned under Supplemental Budget No. 3-2020/ Appropriation Ordinance No. 10-2020	Sitio Bacolod	200,000.00	Aug 2, 2017	3rd quarter/ July 23, 2018	100%	200,000.00		payment completed - July 23, 2018/ the savings amounting to 3,862 was included in the Supplemental Budget No 3-2020

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		
**Barangay Ranzo ** Realigned under Supplemental Budget No. 3-2020/ Appropriation Ordinance No. 10-2020	Purok Maximiano	100,000.00	Nov 20,2017/Jan 29, 2018/Mar 13, 2018	4th quarter/ June 21, 2018	100%	100,000.00		payment completed - June 21, 2018/ the savings amounting to 470 was included in the Supplemental Budget No 3-2020
**Barangay Rosario ** Realigned under Supplemental Budget No. 3-2020/ Appropriation Ordinance No. 10-2020	Sitio Isok I	200,000.00	Aug 2, 2017/Apr 10,2018	3rd quarter	100%	200,000.00		PR coded Aug 2, 2017 revised Apr 10, 2018/ OBRE coded June 25, 2018/ the savings amounting to 3,568 was included in the Supplemental Budget No 3-2020
**Barangay Maliangcog ** Realigned under Supplemental Budget No. 3-2020/ Appropriation Ordinance No. 10-2020		200,000.00	Oct 27, 2017/Jan 29, 2018	3rd quarter/Apr 10, 2018	100%	200,000.00		payment completed/ the savings amounting to 3,914 was included in the Supplemental Budget No 3-2020
> Construction of Bridge								
**Barangay Sta. Isabel ** Realigned under Supplemental Budget No. 3-2020/ Appropriation Ordinance No. 10-2020	Sitio Macanlig	200,000.00	Oct 3, 2017/Apr 12, 2018	4th quarter		200,000.00		PR coded Oct 3, 2017 revised Apr 12, 2018/ ObRe Sept 12, 2018/ the savings amounting to 1,185 was included in the Supplemental Budget No 3-2020
> Road Widening								
**Barangay Ranzo ** Realigned under Supplemental Budget No. 3-2020/Appropriation Ordinance No. 10-2020	Purok Tuna	100,000.00	Nov 20,2017/Jan 29, 2018/Mar 13, 2018	4th quarter/ June 21, 2018	100%	100,000.00		payment completed - June 21, 2018/ the savings amounting to 449 was included in the Supplemental Budget No 3-2020
C. Concreting of Road Shoulder								

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		
a. Along Morente St. from Mabini St. to Del Pilar St.		400,000.00	Sep 7, 2017	3rd quarter/Apr23, 2018	63%	362,459.00		payment for const mats completed except labor & fuel
b. Along Aguinaldo St. Extension (EMA-EMITS vicinity) ** Realigned under Supplemental Budget No. 3-2020/Appropriation Ordinance No. 10-2020		150,000.00	Sep 7, 2017	3rd quarter/Dec 1, & 8, 2017	95%	150,000.00		payment for const mats & labor completed except fuel/ the savings amounting to 7,080 was included in the Supplemental Budget No 3-2020
B. Crop Development								
a. Abaca Production Development								
a.1. Establishment of Abaca nursery ** Realigned under Supplemental Budget No. 3-2020/Appropriation Ordinance No. 10-2020		(300,000.00)	Jul 25, 2017	2nd quarter		-		PR coded Jul 25, 2017/ realigned
b. Purchase of Coconut Seednuts ** Realigned under Supplemental Budget No. 3-2020/Appropriation Ordinance No. 10-2020		(300,000.00)	Jul 18, 2017/Jan 31, 2018	2nd quarter		-		PR revised Jan 31, 2018/ realigned
C. Entre-Pinoy Kiosks Fabrication ** Realigned under Supplemental Budget No. 3-2020/ Appropriation Ordinance No. 10-2020		200,000.00		2nd quarter		200,000.00		PR coded Sept 25, 2019/ ObRe coded Nov 5, 2019/ the savings amounting to 49,139 was included in the Supplemental Budget No 3-2020
D. Rehabilitation of Roadway								

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		
a. Along Mabini St. corner Burgos St. & along Del Pilar St. Corner Burgos St.		400,000.00	Oct 13, 2017	3rd quarter/Apr 23, 2018	65%	400,000.00		payment for const mats completed except labor/ 725 pesos savings was Reverted under Approriation Ordinance No. 16-2020 and Realigned under Supplemental Budget No. 5-2020/Appropriation Ordinance No. 19-2020
Sub-total		**2,750,000.00**				**2,512,459.00**		
3. ENVIRONMENTAL MANAGEMENT								
A. Barangay Development Program								
> Construction of Drainage Canal								
**Barangay Zone I ** Realigned under Supplemental Budget No. 03-2020/ Appropriation Ordinance No. 10-2020	Sitio Remerco	200,000.00	Jan 29, 2018/Feb 7, 2018	3rd quarter/May 21, 2018	100%	200,000.00		payment completed/ the savings amounting to 1,144 was included in the Supplemental Budget No 3-2020
> Construction of Open Canal								
**Barangay Palayan ** Realigned under Supplemental Budget No. 03-2020/ Appropriation Ordinance No. 10-2020	Sitio Camuros	200,000.00	Aug 25, 2017	3rd quarter/Feb 14, 2017	100%	200,000.00		payment completed/ the savings amounting to 1,652 was included in the Supplemental Budget No 3-2020
**Barangay Zone II	Sitio Balete	200,000.00		3rd quarter		-		not yet implemented/ on going at report of MEO

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 of Seawall								
**Barangay Ranzo		200,000.00						PR coded Nov 9, 2016
> Purchase of Garbage Mini Dump Truck								
**Barangay Papandayan		200,000.00	Sep 20, 2017	4th quarter/Sep 20, 2017	100%	200,000.00		transfer of funds/ payment completed
> Purchase of Mini Dump Truck								
**Barangay Sabang		200,000.00	Aug 30, 2017	4th quarter/Aug 30, 2017	100%	200,000.00		transfer of funds/ payment completed
B. Construction of Animal Waste Disposal Facility		200,000.00		2nd quarter		200,000.00		PR coded Sept 18, 2019/ ObRe coded Nov 21, 2019/ ObRe Coded Feb 3, 2020 labor/ 19,838 pesos savings was Reverted under Approriation Ordinance No. 16-2020 and Realigned under Supplemental Budget No. 5-2020/Appropriation Ordinance No. 19-2020
C. Construction of Waste Water Treatment Facility ** Reverted under Appropriation Ordinance No. 02-2020 and Realigned under Supplemental Budget No. 01-2020/ Appropriation Ordinance No. 03-2020		(3,089,837.60)		2nd quarter		-		Realigned under Supplemental Budget No. 01-2020/ Appropriation Ordinance No. 02-2020/ Appropriation Ordinance No. 03-2020
D. Environmental Management Program								

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		
> Purchase of 1 unit Garbage Compactor Truck ** Realigned under Supplemental Budget No. 3-2020/ Appropriation Ordinance No. 10-2020		1,800,000.00	Sep 26, 2017/Feb 1, 2018	2nd quarter/ June 19, 2018	100%	1,800,000.00		payment completed - June 19, 2018/ the savings amounting to 72,000 was included in the Supplemental Budget No 3-2020
Sub-total		**3,200,000.00**				**2,800,000.00**		
T O T A L		**14,150,000.00**				**13,112,459.00**		

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.

MS. ZAIDA D. MICIANO
Municipal Budget Officer

HON. ARISTEO A. BALDOS, JR.
Municipal Mayor

20% COMPONENT OF THE IRA UTILIZATION
CY 2016
As of December 31, 2020

Province, City or Municipality: **Pinamalayan, Oriental Mindoro**

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		
A. SOCIAL DEVELOPMENT								
A.1 Barangay Development Program								
● Construction of Multi-Purpose Hall/Building								
**Barangay Pambisan Malaki		200,000.00	Jan 23, 2017/	3rd qtr/		-		PR coded Jan 23, 2017
●Construction of Water Supply System								
**Barangay Sta. Maria >MDC Resolution #07-2019, SB Res #127-2019	Sitio Santol, Bagong Pook changed of location to Sitio Zone I to Zone IV	200,000.00	Oct 18, 2017	3rd qtr/		200,000.00		PR coded Oct 18, 2017 cancelled/ Nov 5, 2019 cancelled/ Mar 17, 2020/ Obligated June 23, 2020/ 1,645 pesos savings was Reverted under Approriation Ordinance No. 16-2020 and Realigned under Supplemental Budget No. 5-2020/Appropriation Ordinance No. 19-2020
Sub-Total		**400,000.00**				**200,000.00**		
B. ECONOMIC DEVELOPMENT								
B.1 Barangay Development Program								
●Road Concreting								

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		
**Barangay Marfrancisco	Sitio Independent	200,000.00	Sep 15, 2016	3rd qtr/		-		PR coded Sep 15, 2016/ 100% completed at report of MEO
●Construction of Bridge								
**Barangay Sta. Isabel ** Realigned under Supplemental Budget No. 03-2020/ Appropriation Ordinance No. 10-2020	Sitio Macanlig	200,000.00	Oct 3, 2017/Apr 12, 2018	4th qtr/		200,000.00		PR coded Oct 3, 2017 revised Apr 12, 2018/ ObRe coded Sept 12, 2018/ the savings amounting to 1,185 was included in the Supplemental Budget No 3-2020
Sub-total		**400,000.00**				**200,000.00**	**-**	
C. ENVIRONMENTAL MANAGEMENT								
C.1 Barangay Development Program								
●Construction of Open Canal								
**Barangay Zone II	Sitio Remerco, Bonifacio	200,000.00	Nov 11, 2016	4th qtr/		-		PR coded Nov 11, 2016
●Construction of Seawall								
**Barangay Ranzo	Purok Tuna	200,000.00	Nov 9, 2016	4th qtr/		-		PR coded Nov 9, 2016/ on-going at report of MEO
C.2 Construction/Establishment of Sanitary Landfill ** Realigned under Supplemental Budget No. 3-2020/Appropriation Ordinance No. 10-2020		6,000,000.00	Jul 18, 2017	3rd qtr/Nov 29, 2017/Mar 8, 2018/ Aug 22, 2018	100%	6,000,000.00		paid 15% Mobilization on Nov 29, 2017/paid to Open Dumpsite Mar 8,2018/ OBRE coded the remaining balance amounting to Php 2,052,679.34 Aug 22, 2018/ the savings amounting to 135,201.90 was included in the Supplemental Budget No 3-2020

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		
C.3 Urban Greening ** Reverted under Appropriation Ordinance No. 02-2020 and Realigned under Supplemental Budget No. 01-2020/ Appropriation Ordinance No. 03-2020		(1,000,000.00)				-		(Original PPA and amount) from Realignment of Funds 2019 Approriation Ordinance No. 12-2019 due to the received Resolution No. 5015-2019 declaring INOPERATIVE IN ITS ENTIRETY AO No. 12-2019 from the Sangguniang Panlalawigan
C.4 Establishment of New Pinamalayan Public Memorial Park ** Reverted under Appropriation Ordinance No. 02-2020 and Realigned under Supplemental Budget No. 01-2020/ Appropriation Ordinance No. 03-2020		(3,000,000.00)				-		(Original PPA and amount) from Realignment of Funds 2019 Approriation Ordinance No. 11-2019 due to the received Resolution No. 5015-2019 declaring INOPERATIVE IN ITS ENTIRETY AO No. 11-2019 from the Sangguniang Panlalawigan
C.3 Construction of Seawall at Barangay Papandayan (BUB Counterpart) ** Realigned under Supplemental Budget No. 3-2020/Appropriation Ordinance No. 10-2020		2,650,000.00		3rd qtr/		2,650,000.00		the savings amounting to 129,571.79 was included in the Supplemental Budget No 3-2020
Sub-total		**9,050,000.00**				**8,650,000.00**		
T O T A L		**9,850,000.00**				**9,050,000.00**		

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.

MS. ZAIDA D. MICIANO
Municipal Budget Officer

HON. ARISTEO A. BALDOS, JR.
Municipal Mayor

20% COMPONENT OF THE IRA UTILIZATION
CY 2015
As of December 31, 2020

Province, City or Municipality: **Pinamalayan, Oriental Mindoro**

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		
A. SOCIAL DEVELOPMENT								
A.1 Barangay Development Program								
A.1.1. Installation of Potable Water Supply								
> Barangay Sta. Maria ** Realigned under Supplemental Budget No. 3-2020/Appropriation Ordinance No. 10-2020		200,000.00	Feb 14, 2018	4th qtr/Apr 17, 2018	100%	200,000.00		payment completed/ the savings amounting to 165 was included in the Supplemental Budget No 3-2020
A.2 Restoration of Street Lights								
**from realignment of funds under MDC Res No 02-2016/SB Res No 088-2016								
> Repair/Rehabilitation of Street Lights along Del Pilar St.		1,335,000.00	Aug 26, 2016	Dec 20, 2016/Jan 30, 2017	100%	1,328,882.00		payment completed

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		
A.3 Establishment of a New Public Memorial Park-new site ** Realigned under Supplemental Budget No. 3-2020/Appropriation Ordinance No. 10-2020		(1,500,000.00)						(Original PPA and amount) from Realignment of Funds 2019 Approriation Ordinance No. 11-2019 due to the received Resolution No. 5015-2019 declaring INOPERATIVE IN ITS ENTIRETY AO No. 11-2019 from the Sangguniang Panlalawigan / realigned
Sub-Total		**1,535,000.00**				**1,528,882.00**		
T O T A L		**1,535,000.00**				**1,528,882.00**		

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HON. ARISTEO A. BALDOS, JR.
Municipal Mayor

20% COMPONENT OF THE IRA UTILIZATION
CY 2014
As of December 31, 2020

Province, City or Municipality: **Pinamalayan, Oriental Mindoro**

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		
II. ECONOMIC DEVELOPMENT								
II.A Concreting of Roadway								
> from Realignment of Funds under MDC Res. No. 12-2015/SB Res No 169-2015								
**going to Evacuation Center and DRRM Office,Brgy Sta Rita		1,045,436.50	Oct 21, 2015/Jun 9, 2017/Oct 5, 2017/Feb 21, 2018	Oct 15, 2018/ Nov 6, 2018	78%	819,441.34		PR revised Feb 21, 2018/ OBRE coded for materials Oct 15, 2018/ ObRe coded (partial payment for fuel) Nov 6, 2018/ Sept 27, 2019 fo labor
II.B ENTERPRENEURSHIP AND AGRI-FISHERY-BASED LIVELIHOOD DEVELOPMENT PROGRAM								
II.B.a Micro and Small Enterprises Development Project								
>Livelihood Project for Every Barangay		150,000.00		3rd quarter 2014	0%	-		not yet implemented
Sub-total		**1,195,436.50**				**819,441.34**		
TOTAL		**1,195,436.50**				**819,441.34**		

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