

**20% COMPONENT OF THE IRA UTILIZATION
FOR THE THIRD QUARTER, CY 2021**

Municipality: CLAVER

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		
Economic Services Sector:								
CY 2016:								
Delination of Watershed Area		218,518.00						on going
Establishment of Plant Nursery		165,226.91		8/3/2021	100%	165,226.91		completed
Economic Services Sector:								
CY 2017:								
Construction of Mun. Health Center		8,000,000.00						on going
Establishment of Plant Nursery		305,394.64	8/3/2021		95%	290,163.76		completed
Economic Services Sector:								
CY 2018:								
Solid Waste Management:								
Support to Coastal Resource Management		100,000.00						not yet started
Establishment of Marine Sanctuaries		75,000.00						not yet started
Supplemental Budget No.-2018:								
Loan Amortization (1 unit-storey Dry Public Market		209,559.89		1/21/2021	100%	209,559.89		completed
CY 2019:								
Municipal Agri-Fishery Promotion and Marketing Program		1,631,739.04	5/20/20 & 11/24/20					on going
Purchase of Laboratory Equipment		214,600.00	4/3/2021					on going
CY 2020:								
Economic Services Sector:			10/7,30/20 & 11/9/20 12/29/20					
Interest Expenses/Loan Amortization		76,679.56		1/21/2021	100%	76,679.56		completed
Delination of Watershed Area		500,000.00	1/21/2021		40%	199,920.00		on going

Installation of Water System, Cabugo		4,725,189.90	9/17/2021		58%	2,761,763.62		on going
Buildings		2,250,000.00						not yet started
Flood Control System		6,355,859.86	7/6,8/9,9/8,2021		70%	4,455,370.58		on going
Medical Equipment		500,000.00						not yet started
Aquaculture		250,000.00						not yet started
Other Structures		99,865.24	7/9/2020					on going
CY 2021:								
Economic Services Sector:								
Interest Expenses/Loan Amortization		3,580,003.24	1/21/21, 2/8/21 & 3/8,24/21		58%	2,084,727.29		on going
Const. & Improvement of Drainage in all Brgys.		2,000,000.00						not yet started
Other Structures-Municipal Ecological Solid Waste Management Program		5,000,000.00						not yet started
Other Property, Plant and Equipment-Agricultural Mechanization		3,000,000.00						not yet started
Aquaculture-Support to Coastal Resource Mngt.		200,000.00						not yet started
Mun. Agri-Fishery Promotion & Marketing Program		1,800,000.00						not yet started
Loans Payable-Domestic/Loan (1- unit 2-storey Dry Public Market)		10,610,747.04	1/21/21, 2/8/21 & 3/8,24/21		77%	8,221,949.16		on going
OMOE-Corona Virus Disease Control and Prevention Program		5,000,000.00				2,760,075.00		not yet started
Other Structures-Installation of Street Lights		2,000,000.00						not yet started
Supplemental Budget No. 01-2021:								
Construction of Brgy. Drainage (14 Barangays)		2,043,388.53						not yet started
GRAND TOTAL FUND ALLOCATED FOR 20% DEVELOPMENT FUND FOR 2021		58,868,383.32	Percentage and Amount of Funds Utilized		36%	21,225,438.77		

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.

(SGD.) MARJORIZ T. IGNACIO, CPA
Municipal Budget Officer

(SGD.) GEORGIA D. GOKIANGKEE
Municipal Mayor