

Republic of the Philippines

City of Bais

-6206-

City Planning and Development Office

Consolidated Quarterly Report on Government Projects/ Programs/ Activities

For the 1st Quarter 2021

(COA Circular No. 2013-004)

Agency / Code	Project / Program / Activity Name	Location	Implemented by: (Admin or Contractor)	Total Cost	Date Started	No. of Extension	Target Completion Date	Project Status		Remarks
								% of Completion	Total Cost Incurred to Date	
LGU-Bais CMO	20% EDF- 2021									
9913-5-03-01-020 (3) C	Loan Amortization, Mercado de Bais CY 2021	National Highway - Mabini - Roxas - Aguinaldo Streets	Admin	36,000,000.00					34,828,500.55	On-going
8919	20% EDF-2015 Capital Expenditure for the Implementation of Local Economic Development Projects		Admin	307,637.00						Not implemented, for reversion

Agency Address	Project/Program/Activity Name	AIP Code	Location	Total Cost	Date Started	No. of Extension	Target Date of Completion	Project Status		Remarks
								% of Completion	Total Cost Incurred to Date	
General Fund, CY 2021										
City Agriculture Office, Consolacion, Bais City	Coastal Law Enforcement Operation	8711-5-02-99-990(7)	North & South Bais Bay	1,900,000.00	1/2/2021		12/31/2021	35%	Php 360,916.70	conducted surveillance in Tañon Strait.
City Agriculture Office, Consolacion, Bais City	Fisheries and Aquatic Resources Conservation	8711-5-02-99-990(8)	13 coastal barangays	500,000.00	1/2/2021		12/31/2021	40%	Php 176,318.25	ongoing
City Agriculture Office, Consolacion, Bais City	Seaweeds Grow-out Culture Project in Connection with Aquacultural Support Services	8711-5-02-99-990(9)C	Lag-it, Okiot	200,000.00	1/2/2021		12/31/2021	35%	Php 88,003.10	ongoing
City Agriculture Office, Consolacion, Bais City	Maintenance of Bangus Fish Cage in Connection with Aquacultural Support Services	8711-5-02-99-990(9)A	Brgy. Capiñahan	300,000.00	1/2/2021		12/31/2021	45%	Php 173,353.10	ongoing
City Agriculture Office, Consolacion, Bais City	Tilapia Breeding and Hatchery in Connection with Aquacultural Support Services	8711-5-02-99-990(9)B	CAO Compound	300,000.00	1/2/2021		12/31/2021	45%	Php 116,876.68	ongoing
City Agriculture Office, Consolacion, Bais City	Sea Ranching Project in connection with Aquacultural Support Services	8711-5-02-99-99019)D	Cambuilao and Olympia	300,000.00	1/2/2021		12/31/2021	35%	Php 129,760.00	ongoing
City Agriculture Office, Consolacion, Bais City	Managed Access Area and Sanctuary Project	8711-5-02-99-990(17)	North & South Bais Bay	300,000.00	1/2/2021		12/31/2021	20%	Php 24,901.87	ongoing
City Agriculture Office, Consolacion, Bais City	Implementation of City RSBSA and Fisherfolks Registration System	8711-5-02-99-990(14)	35 barangays	800,000.00	1/2/2021		12/31/2021	55%	Php 324,192.66	Ongoing. Enrolled 677 from coastal barangays and 4,498 from upland barangays.
City Agriculture Office, Consolacion, Bais City	Aquaponic Project in connection with Aquacultural Support Services	8711-5-02-99-990(9)E	OCA	200,000.00	1/2/2021		12/31/2021	15%	Php 13,250.00	ongoing
City Agriculture Office, Consolacion, Bais City	Aquasilvi Project in connection with Aquacultural Support Services	8711-5-02-99-990(9)F	Looc, Bais City	200,000.00	1/2/2021		12/31/2021	45%	Php 73,525.00	ongoing
City Agriculture Office, Consolacion, Bais City	Marine Protected Area Maintenance in connection with Sustainable Coastal Resource Management	8711-5-02-99-990(16)A	Capiñahan	500,000.00	1/2/2021		12/31/2021	50%	Php 134,055.85	ongoing

Agency Address	Project/Program/Activity Name	AIP Code	Location	Total Cost	Date Started	No. of Extension	Target Date of Completion	Project Status		Remarks
								% of Completion	Total Cost Incurred to Date	
City Agriculture Office, Consolacion, Bais City	Bais Bay Coral Reefs Conservation Project in connection with Sustainable Coastal Resource Management	8711-5-02-99-990(16)B	North & South Bais Bay	500,000.00	1/2/2021		12/31/2021	35%	Php 58,879.30	ongoing
City Agriculture Office, Consolacion, Bais City	Mangrove Rehabilitation and Maintenance in connection with Sustainable Coastal Resource Management	8711-5-02-99-990(16)C	13 coastal barangays	500,000.00	1/2/2021		12/31/2021	30%	Php 70,798.17	ongoing

I. CROPS PRODUCTION - CY 2020

Office of the City Agriculturist, Bais City	Vegetable Production	8711-5-02-99-990 (2)A	Brgy. Consolacion, Mabunao, Sab-ahan, Panala-an, Tagpo, Lonoy and Cambaguio	410,000.00	4/1/2021		12/31/2021	15%	Php 67,670.54	On-going
Office of the City Agriculturist, Bais City	Bio-Intensive Gardening in Support to the City Nutrition Council	8711-5-02-99-990 (2)B	Brgy. Sab-ahan, Tagpo, Mabunao, Looc, Cambaguio, Capiñahan, Manlipac, Cabanlutan, Panala-an and Cambagahan	390,000.00	4/1/2021		12/31/2021	15%	Php 50,610.74	On-going
Office of the City Agriculturist, Bais City	Agro-Forestry Nursery Production	8711-5-02-99-990 (3)	Brgy. Mansangaban, Mabunao, Panala-an, Sab-ahan, Lonoy, Cambaguio and Tagpo	300,000.00	4/1/2021		12/31/2021	15%	Php 49,046.93	On-going
Office of the City Agriculturist, Bais City	Agricultural Extension Services	8711-5-02-99-	Brgy. Cambagahan, Lonoy, Tagpo, Sab-ahan, Panalaan, Mabunao, Mansangaban, Cambaguio Bayan	1,000,000.00	4/1/2021		12/31/2021	15%	Php 202,775.00	On-going

Agency Address	Project/Program/Activity Name	AIP Code	Location	Total Cost	Date Started	No. of Extension	Target Date of Completion	Project Status		Remarks
								% of Completion	Total Cost Incurred to Date	
Agriculturist, Bais City	Agricultural Extension Services	990 (4)	Cambaguio, Panamangan, Calasga-an, Dansulan, Tamisu, Cabanlutan, Manlipac, Cambanjao and Basak	1,000,000.00	4/1/2021		12/31/2021	15%	Php 293,773.90	On-going

II. AGRICULTURAL SUPPORT SERVICES - CY 2020

Office of the City Agriculturist, Bais City	Farm Mechanization Operation & Maintenance Project	8711-5-02-99-990 (5)A	Brgy. Lonoy, Cambagahan, Sab-ahan and Consolacion	450,000.00	4/1/2021		12/31/2021	15%	Php 68,834.66	On-going
Office of the City Agriculturist, Bais City	Operation and Maintenance of Automated Weather Station	8711-5-02-99-990 (5)B	CAO compound, Brgy. Consolacion	100,000.00	4/1/2021		12/31/2021	15%	Php 17,201.97	On-going.
Office of the City Agriculturist, Bais City	Maintenance and Operation of Tissue/Embryo Culture Laboratory	8711-5-02-99-990 (5)C	CAO compound, Brgy. Consolacion	450,000.00	4/1/2021		12/31/2021	15%	Php 98,996.57	On-going.
Office of the City Agriculturist, Bais City	Livestock Production and Support Services	8711-5-02-99-990 (6)	35 Barangays	500,000.00	4/1/2021		12/31/2021		Php 80,718.70	On-going

III. CROP PRODUCTION AUGMENTATION PROGRAM - CY 2021

Office of the City Agriculturist, Bais City	Rice Production Program	8711-5-02-99-990 (10)	Brgy. Cambagahan, Lonoy, Sab-ahan, Panalaan and Tagpo	2,100,000.00	4/1/2021		12/31/2021	15%	Php 1,174,644.62	On-going
Office of the City Agriculturist, Bais City	Corn Production Program	8711-5-02-99-990 (11)	Brgys. Mansangaban, Cambaguio, Panamangan, Mabunao, Cambagahan, Panalaan, Tagpo, Manlipac, Dansulan, Tamisu and	1,900,000.00	4/1/2021		12/31/2021	15%	Php 1,212,650.23	On-going

Agency Address	Project/Program/Activity Name	AIP Code	Location	Total Cost	Date Started	No. of Extension	Target Date of Completion	Project Status		Remarks
								% of Completion	Total Cost Incurred to Date	
			Cambanjao							
Office of the City Agriculturist, Bais City	High Value Crops Program	8711-5-02-99-990 (12)	15 upland barangays	1,900,000.00	4/1/2021		12/31/2021	15%	Php 276,937.42	On-going
Office of the City Agriculturist, Bais City	Implementation of Organic Agriculture Program	8711-5-02-99-990 (13)	35 Barangays	500,000.00	4/1/2021		12/31/2021	15%	Php 93,685.27	On-going

Office of the City Agriculturist, Bais City	Strengthening of Rural-Based Organizations (RBO's)	8711-5-02-99-990 (17)	35 barangays	200,000.00	4/1/2021		12/31/2021	15%	Php 35,344.13	On-going
---	--	-----------------------	--------------	------------	----------	--	------------	-----	---------------	----------

20% EDF CY 2017

City Agriculture Office, Consolacion, Bais City	Acquisition of 1-ha. Lot and Construction of Livestock Trading Cente			17,000,000.00						The desired lot to be purchased is under sales negotiations.
---	--	--	--	---------------	--	--	--	--	--	--

20% EDF CY 2019

City Agriculture Office, Consolacion, Bais City	Provision of Inputs to Small Scale Micro-Enterprise/Provision of Sustainable Livelihood Packages	8919-5-02-14-030(3)B	CAO	1,000,000.00	02/01/19		12/31/2019	8%	Php 27,943.35	Applied for re-alignment. Php 27,943.35 was utilized in purchasing the kitchen utensils for the trainings to be conducted at the CAO building soon to rise.
---	--	----------------------	-----	--------------	----------	--	------------	----	---------------	---

City Agriculture Office, Consolacion, Bais City	Environmental Management Project for Productivity of Agricultural Land Establishment of Sloping Agricultural Land Technology (SALT)	8919-1-07-02-990(2)A	Mabunao, Mansangaban, Cabanlutan, Cambagahan and Sab-ahan	500,000.00	02/01/19		12/31/2019		Php 422,000.00	Completed on July, 2020. No interested farmers in Cambagahan and Sab-ahan that's why portion of which was allocated to Mabunao, Mansangaban and Cabanlutan, but still the target which is 50 hectares was already met.
---	---	----------------------	---	------------	----------	--	------------	--	----------------	--

Agency Address	Project/Program/Activity Name	AIP Code	Location	Total Cost	Date Started	No. of Extension	Target Date of Completion	Project Status		Remarks
								% of Completion	Total Cost Incurred to Date	
City Agriculture Office, Consolacion, Bais City	Organic Agriculture Production Project :									
	(Component A) - Establishment of Organic Agriculture in Connection with Organic Agriculture Production Project	8918-1-07-01-010(1)	CAO Compound	650,000.00	02/01/19		12/31/2019	87%	Php 266,836.00	On-going
	(Component B) - Construction of New Shed House of Vermi Culture Chamber in Connection with Organic Agriculture Production Project	8918-1-07-01-010(2)		250,000.00				85%	Php 134,015.22	On-going. Re-PR for the AABC materials needed.

CAPITAL OUTLAY, CY 2019										
City Agriculture Office, Consolacion, Bais City	Improvement and Development of Structures, Water and Electrical System of Bangus Hatchery at Capiñahan	8711-1-07-04-990	Brgy. Capiñahan	100,000.00	3/1/2019		12/31/2019	25%	Php 88,772.54	On-going. Re-PR for the AABC electrical materials. IPOW For revision.
20% EDF, CY 2020										
City Agriculture Office, Consolacion, Bais City	Distribution of Input Materials for Oyster Culture	8919-5-02-14-030(3)A	Canlargo and Biñohon	300,000.00	02/01/20		12/31/2020	60%	Php 99,577.08	On-going installation of bamboo poles. 30 kgs. Of nylonand 30 rolls of P.E. rope distributed and 400 pcs. of bamboo poles, sharpened for staking to the 2 POs of Barangays Canlargo and Biñohon. Daily clean-up of the installed poles and anchorage conducted by the PO members. POW for revision to include the fabrication of concrete column posts for the oyster farms.

Agency Address	Project/Program/Activity Name	AIP Code	Location	Total Cost	Date Started	No. of Extension	Target Date of Completion	Project Status		Remarks
								% of Completion	Total Cost Incurred to Date	
										2 coastal law enforcement pumpboats operated and functional. On-going improvement of the mooring system (sinkers and marker buoys).
City Agriculture Office, Consolacion, Bais City	Improvement and Protection of Marine Protected Area	8919-1-07-99	Brgy. Capiñahan	400,000.00	03/01/20		12/31/2020	50%	Php 239,411.28	3 units coastal law enforcement watchtowers improved. 1 unit pumpboat hull is under construction.
										mapping at the delineated zones is ongoing. POW for revision to include the construction of 1 pumpboat hull and 4 high density buoyancy. On-going. POW for revision.
City Agriculture Office, Consolacion, Bais City	Bais Bay Coral Reefs Conservation Project	8919-1-07-99-990(5)D	South Bais Bay	400,000.00	03/01/20		12/31/2020	40%	Php 190,743.98	surveyed, mapped and marked the rubble areas using GPS. Re-PR of the AABC supplies/materials.
City Agriculture Office, Consolacion, Bais City	Sea Ranching Project	8919-1-07-99-990(3)B	Brgy. Olympia	100,000.00	02/01/20		12/31/2020	40%	Php 55,325.39	On-going preparation of needed materials (darning of the nets and sharpening of bamboo poles).

Agency Address	Project/Program/Activity Name	AIP Code	Location	Total Cost	Date Started	No. of Extension	Target Date of Completion	Project Status		Remarks
								% of Completion	Total Cost Incurred to Date	
										300 bamboo poles and stakes sharpened and installed. 12 bundles of nets prepared for a 2,500 sq.m. enclosure. POW for revision.to include the construction of I unit shedhouse.
City Agriculture Office, Consolacion, Bais City	Provision of Inputs to Small Scale Micro-Enterprise	8919-5-02-14-030(3)B	CAO	300,000.00	02/01/20		12/31/2020	30%	Php 140,000.00	On-going re-PR due to AABC of other materials needed for the project.
City Agriculture Office, Consolacion, Bais City	Environmental Management Project for Productivity of Agricultural Land Establishment of Sloping Agricultural Land Technology (SALT)	8919-1-07-02-990(2)A	Manlipac, Panalaan and Cabanlutan	300,000.00	02/01/20		12/31/2020	60%	Php 158,484.45	On-going establishment of contour lines and hedgerows.
City Agriculture Office, Consolacion, Bais City	Integrated Inland Fish Farming With Aquaponic System	8919-1-07-99-990(7)B	CAO Compound	200,000.00	02/01/20		12/31/2020	60%	Php 95,292.74	On-going. Re-PR of the AABC materials needed for the project. One unit aquaponic plant rack is under rehabilitation including the expansion of aquaponic model farm POW for revision to include the concreting of the phase 1 tilapia pond side .
20% EDF, CY 2020										
City Agriculture Office, Consolacion, Bais City	Aquasilvi Culture Project	8919-1-07-99-990(6)C	Brgy. Looc	200,000.00	02/01/20		12/31/2020	75%	Php 110,460.14	On-going excavation of the enclosure for expansion. Excavated water canal and ditches Bamboo posts initially installed for an expansion.

Agency Address	Project/Program/Activity Name	AIP Code	Location	Total Cost	Date Started	No. of Extension	Target Date of Completion	Project Status		Remarks
								% of Completion	Total Cost Incurred to Date	
										Stocked 113 rabbitfishes from the wild. POW for revision to include the fabrication of column post for 1 unit shedhouse and construction of 1 unit paddle boat.
City Agriculture Office, Consolacion, Bais City	Mangrove Protection and Plantation Project	8919-5-02-14-030(2)A	13 coastal barangays	450,000.00	02/01/20		12/31/2020	60%	Php 194,943.05	On-going planting/replanting of mangrove propagules in patches area.
										Improved 2 shedhouses at Talabong and Talungon mangrove areas. POW for revision to include the construction of additional two units guardhouses
CAPITAL OUTLAY, CY 2020										
Office of the City Agriculturist, Bais City	Improvement and Development of Structures, Water and Electrical System of Tilapia Hatchery at the Office of the City Agriculturist	8711-1-07-04-040	OCA Compound, Brgy. Consolacion	300,000.00	03/01/2020		12/31/2020	83%	Php 73,573.72	On-going. Awaiting for the delivery of other supplies.
Office of the City Agriculturist, Bais City	Improvement of City Agriculture Office Building	8711-1-07-04-010	CAO, Bais City	1,000,000.00	03/01/2020		12/31/2020	60%	Php 862,348.28	On-going. Awaiting for the delivery of other supplies.
Office of the City Agriculturist, Bais City	Improvement and Development of Structures, Water and Electrical System of Bangus Hatchery at Capiñahan	8711-1-07-04-990	Brgy. Capiñahan	300,000.00	03/01/2020		12/31/2020	20%	Php 265,526.03	On-going. Other materials need to re-PR due to AABC
CAPITAL OUTLAY, CY 2020										
Office of the City Agriculturist, Bais City	Fabrication of Office Tables, Cabinets and Chairs	8711-1-07-07-010	OCA	300,000.00	03/01/2020		12/31/2020	30%	Php 8,951.60	On-going fabrication of cabinets

Agency Address	Project/Program/Activity Name	AIP Code	Location	Total Cost	Date Started	No. of Extension	Target Date of Completion	Project Status		Remarks
								% of Completion	Total Cost Incurred to Date	
Office of the City Agriculturist, Bais City	Improvement of Biological Control Laboratory	8711-1-07-03-990	OCA Compound, Brgy. Consolacion	425,000.00	3/1/2020		12/31/2020	90%	Php 389,855.63	Improvement of the facility is on-going with the steady release of supplies and materials and will be completed/operable, 2nd quarter of 2021.
Office of the City Agriculturist, Bais City	Purchase of One (1) unit Brand New Heavy Duty 10-Wheeler Dumptruck	1-07-05-080	Upland Barangays	5,000,000.00	01/03/2020		12/31/2020	100%	Php 4,998,000.00	Delivered Purchase Request taken from budget allocation of CY 2019 (2.5M) and 2020 (2.5M)
CAPITAL OUTLAY, CY 2021										
Office of the City Agriculturist, Bais City	Improvement of Biological Control Laboratory	8711-1-07-03-990	OCA Compound, Brgy. Consolacion	300,000.00	4/1/2021		12/31/2021	90%	Php 80,465.39	Ongoing construction of the extension. Re-PR of AABC Various laboratory equipment and facilities
Office of the City Agriculturist, Bais City	Purchase of One (3) units Motor-vehicle	1-07-06-010	Upland Barangays	300,000.00	4/1/2021		12/31/2021	15%	Php 300,000.00	With Purchase Request

Aip Code	Project/Program/Activity Name and Fund Source	Location	Implemented by	Total Cost	Date Started	No. of Extensions	Target Completion Date	Project Status		Remarks
								% of Completion	Total Cost Incurred To Date	
	70% PREPAREDNESS AND MITIGATION FUND									
9940-3	1. Barangay Emergency Response Team Training	Bais City Evacuation and Multi-purpose Facility	Admin	700,000.00	May 10, 2021		November 15, 2021			
9940-3	2. Youth Emergency Preparedness Training	Bais City Evacuation and Multi-purpose Facility	Admin	150,000.00	April 2021		May 2021			
9940-3	3. Standard First Aid and BLS-CPR with Automated External Defibrillator Training	Bais City Evacuation and Multi-purpose Facility	Admin	60,000.00	June 1, 2021		June 4, 2021			
9940-3	4. Emergency Response Team Training	Bais City Evacuation and Multi-purpose Facility	Admin	150,000.00	July 19, 2021		July 30, 2021			
9940-3	5. ICS Ladderized Training Course	Bais City Evacuation and Multi-purpose Facility	Admin	300,000.00	August 2021		August 2021			
9940-3	6. Community Based Disaster Preparedness Training	Bais City Evacuation and Multi-purpose Facility	Admin	150,000.00	October 2021		October 2021			
9940-3	7. Contingency Planning	Bais City Evacuation and Multi-purpose Facility	Admin	150,000.00	October 2021		October 2021			
9940-3	8. Skills Enhancement Training	Bais City Evacuation and Multi-purpose Facility	Admin	150,000.00	November 2021		November 2021			

Agency /Code	Project/Program/Activity Name	Location	Implement ed by: Admin or Contractor	Total Cost	Date Started	No. of Exte nsio ns	Target Completion Date	Project Status		Remarks
								% of Comple tion	Total Cost Incurred To Date	
LGU-Bais CY 2021	I GEN. FUND CY 2021									
	A. Maintenance and other Operating Expenses (MOOE)									
5-02-07-010	1. Survey Expenses	Bais City	Admin	500,000.00	4-Jan-21		31-Dec-21	25%	58,479.24	Project site relocation survey on going.
	2. Repair and Maintenance -Infrastructure Assets									
5-02-13-030(1)	a. Electrification,Power & Energy Structures	Bais City	Admin	5,000,000.00	1-Jan-21		31-Dec-21	25%	474,049.49	Repair of various delapidated and worn out electrical lighting systems on going.
	b. Roads And Highways			(5,000,000.00)						
5-02-13-030(2)A	b.1. Roads & Highways	Bais City	Admin	2,000,000.00	4-Jan-21		31-Dec-21	25%	318,107.59	Rapair of delapidated concrete curbs and gutters on going.Opening of bids of construction materias on March 30, 2021
	b.2. Repair & Resealing of City streets & local roads in conn. w/ Repair & Maint. Infrastructure assetes (b.) Roads & Highways									
5-02-13-030(2) B	b.2. Repair & Resealing of City streets & local roads in conn. w/ Repair & Maint. Infrastructure assetes (b.) Roads & Highways	Bais City	Admin	3,000,000.00	4-Jan-21		31-Dec-21	25%	311,409.94	Resealing and pothole patching of asphalt paved City Streets . Pre-bid conference of construction
	c . Bridges (Cabanlutan suspension Bridge)									
5-02-13-030(3)	c . Bridges (Cabanlutan suspension Bridge)	Bais City	Admin	500,000.00				-	-	Materials on April 6, 2021 With approved POW. Not yet Started. Materials under procurement
	d. Roads Highways & Bridges			(7,000,000.00)						
5-02-13-030 (4)A	d.1.Roads Highways & Bridges (Farm to Market Rds.)	Bais City	Admin	3,500,000.00	4-Jan-21		31-Dec-21	25%	1,703,313.99	On going
5-02-13-030 (4)B	d.2. Roads Highways & Bridges (Farm to Market Roads Phase II)	Bais City	Admin	3,500,000.00				-	-	With POW. Materials under procurement
5-02-13-030(5)	e. Parks ,Plaza and Monuments	Bais City	Admin	1,200,000.00	4-Jan-21		31-Dec-21	35%	227,882.76	On going
5-02-13-030(6)	f. Artesian Wells,Reservoir,p/ing station & Conduits	Bais City	Admin	3,000,000.00	4-Jan-21		31-Dec-21	25%	219,550.25	On going

Agency /Code	Project/Program/Activity Name	Location	Implement ed by: Admin or Contractor	Total Cost	Date Started	No. of Exte nsions	Target Completion Date	Project Status		Remarks
								% of Comple tion	Total Cost Incurred To Date	
5-02-13-030(7)	g. Other Public Infrastructure	Bais City	Admin	1,000,000.00	4-Jan-21		31-Dec-21	30%	238,903.07	On going. Opening of bids of construction materials on March 30,2021
	3. Repair and Maintenance -Buildings and Other Structure									
5-02-13-040(1)	a. Office Building	Bais City	Admin	1,800,000.00	4-Jan-21		31-Dec-21	25%	343,289.19	On going
	b. Hospital and Health Centers									
5-02-13-040(3)B	b.1 Hospital and Health Centers (Upland)- Sitio Mangganay, Barangay Panalaan	Brgy. Panalaan	Admin	160,000.00				-	-	Not yet Started. Materials under procurement. Opening of bids of construction materials was conducted on March 30,2021
	b.2 Hospital and Health Centers (Upland) - Brgy. Panalaan (Proper)	Brgy. Panalaan	Admin	90,000.00				-	-	Materials under procurement
5-02-13-040(2)										
5-02-13-040(3)	b.3 Hospital and Health Centers - Barangay Cambanjao	Brgy. Basak	Admin	140,000.00				-	-	Materials under procurement
5-02-13-050	4. Repair and Maintenance- Machinery and Equipment	Bais City	Admin	6,000,000.00					333,623.00	Spareparts under procurement
5-02-13-060	5. Repair and Maintenance- Transportation and Equipment	Bais City	Admin	1,000,000.00					160,473.00	Spareparts under procurement
5-02-99-990(1)	6. Other Maintenance and Operating Expenses		Admin	1,500,000.00	4-Jan-21		31-Dec-21	25%	321,485.96	On going .
5-02-99-990(2)	a. Road Right of Way	Bais City	Admin	300,000.00	4-Jan-21		31-Dec-21	25%	40,359.53	Acquisition of Road-Right-of-Way of various Road Projects on going
5-02-99-990(3)	b. Motorpool Operations	Bais City	Admin	2,000,000.00	4-Jan-21		31-Dec-21	25%	643,383.54	On going
5-02-99-990(4)	c. Preliminary Engineering Activities	Bais City	Admin	300,000.00	4-Jan-21		31-Dec-21	25%	75,622.37	Ocular inspection and field investigation of various project sites
5-02-99-990(6)	d. Operation of Ozonized Water Refilling Station	Bais City	Admin	830,000.00	4-Jan-21		31-Dec-21	25%	235,609.24	On going
5-02-99-990(9)	e. Office of the Building Official (OBO)	Bais City	Admin	300,000.00	4-Jan-21		31-Dec-21	25%	60,738.87	On going

Agency /Code	Project/Program/Activity Name	Location	Implement ed by: Admin or Contractor	Total Cost	Date Started	No. of Extensions	Target Completion Date	Project Status		Remarks
								% of Completion	Total Cost Incurred To Date	
	e. Sewerage System with Wastewater Treatment Chamber									
	II. ECONOMIC SECTOR									
	1. Concreting of Bais-Cambaguio -Mansangaban-Mabunao Farm to Market Road (Intermittent Sections)	Bais City	Contract	20,000,000.00						Site Survey completed. Plans an profile under preparation
	2. Improvement /Rehabilitation of Bais City Abattoir (Building,Facilities and Equipment)	Bais City	Admin	2,500,000.00						POW under preparation
	3. Additional Appropriation for the Construction/Rehabilitation / Improvement of Public Markets Buildings and Facilities, Barangay Hangyad	Bais City	Contract	36,141,853.40						POW under preparation
	4. Improvement of Canibol Port	Bais City	Contract	5,340,000.00						Preliminary Engineering activities to be conducted.
	III. ENVIRONMENTAL MANAGEMENT									
	1. Construction/Improvement/Rehabilitation of Drainage System at Junction National Highway to Sitio Combado,Barangay Talungon	Bais City	Admin	10,000,000.00						Preliminary Engineering activities to be to conducted
	III. Capital Outlays CY 2020									
	CEO									
1-07-04-990	1. Construction of Additional Repair Bay and Completion of Fencing at Consolacion Motorpool Compound	Brgy. Consolacion	Admin	973,939.64	4-May-20			100%	951,387.14	Completed Feb. 2, 2021
1-07-04-990	2. Construction of comfort Rooms at City Hall annex buildings	Bais City	Admin	1,600,000.00						Design and POW revised and subject for review
1-07-04-990	3. Construction of Workshop /Warehouse at Motorpool	Bais City	Admin	2,500,000.00	22-Oct-2020				980,410.84	Not yet started. Partial delivery of construction materials. Implementation will start upon approval of site
1-07-03-010	4. Concreting of Roads at New Public Cemetery	Bais City	Contract JFJ Construction	2,500,000.00 2,204,900.33 contract amount	28-Sep-20		27-Nov-20	100%	2,094,655.31	Date completed : March 26, 2021

Agency /Code	Project/Program/Activity Name	Location	Implemented by: Admin or Contractor	Total Cost	Date Started	No. of Extensions	Target Completion Date	Project Status		Remarks
								% of Completion	Total Cost Incurred To Date	
8918-1-07-03-040(27)C	1. Construction of water Tank at Sitio Mangganay,Barangay Panala-an	Brgy.Panalaan	Admin	200,000.00						Materials under procurement
8918-1-07-03-040(13)A	2. Construction of Windmill at Barangay Canlargo (Combado)	Brgy. Canlargo	Admin	500,000.00	3/4/2021		62 CD	75%	283,977.86	on-going.
8918-1-07-03-040(6) E	3. Water Supply System Development at Sitios Lower Naasug and Caluy-ahan, Barangay Cambagahan	Brgy. Cambagahan	Admin	450,000.00						For reversion due to none availability of lateral line at the proposed site for the electrification of water pump
9819-1-07-03-040(9) D	4. Water Supply Development at Various Sitio's of Barangay Sab-ahan (Sitio takalan, Sitio Palangging/Sitio Casilisilihan,sitio Cabugan)	Brgy. Sab-ahan	Admin	400,000.00			38 CD		162,996.92	Delivery of materials in progress;to be implemented in the 1st week of june 2021
8918-1-07-03-040(24)C	5. Re-routing and Improvement of Existing Mabunao Water Supply Pipelines	Brgy. Mabunao	Admin	10,000,000.00						Materials under procurement
9819-1-07-03-040(28)	6. Improvement of Tina-an Water Supply Pipeline to Bahia Hotel Water System	Brgy. Looc	Admin	1,500,000.00					238,000.00	delivery of materials in progress
9819-1-07-03-040(24)D	7. Water Supply Development at Barangay Mabunao	Brgy. Mabunao	Admin	100,000.00			10 CD		50,193.00	Waiting for the complete delivery of materials to be implemented in the 2nd week of July 2021
9819-1-07-03-040(10)A	8. Water Supply Development at Barangay Dansulan	Brgy. Dansulan	Admin	100,000.00					14,027.00	Waiting for the complete delivery of materials
9819-1-07-03-040(2) C	9. Water Supply Development at Barangay Cabanlutan	Brgy. Cabanlutan	Admin	100,000.00					29,921.98	Waiting for the complete delivery of materials
9819-0-07-03-040(8) C	10. Water Supply Development at Barangay Cambanjao	Brgy. Cambanjao	Admin	100,000.00	1/3/2021				24,779.48	Completed. Feb. 28, 2021
9819-1-07-03-040(29)	11. Construction of Deep Well,Barangay Rosario	Brgy. Rosario	Admin	100,000.00					14,027.00	Waiting for the complete delivery of materials

Agency /Code	Project/Program/Activity Name	Location	Implement ed by: Admin or Contractor	Total Cost	Date Started	No. of Exte nsions	Target Completion Date	Project Status		Remarks
								% of Comple tion	Total Cost Incurred To Date	
9819-1-07-03-040(5)A	12. Water Supply Development at Barangay Panam-angan	Brgy. Panam-angar	Admin	200,000.00					66,978.23	Waiting for the complete delivery of materials
9819-1-07-04-990(13)	13. Establishment of 3 Story Manpower Development & Multi-Purpose Center At Barangay Consolacion II. ECONOMIC DEVELOPMENT 1. Improvement and Rehabilitation of City Streets, Lowland Gravel Roads, Portland Cement concrete Pavement (PCCP)	Brgy. Consolacion	contract	28,000,000.00						Detailed Architectural and Engineering Design (DAED) completed. For final review.
8918-1-07-03-010(25)C	a. Juan Luna Street to Tavera, Barangay II	Brgy. II		800,000.00						Recommended for fund reversion due to
8918-1-07-03-010(25)D	b. Bario Obrero Extension, Barangay II	Brgy. II	Admin	1,000,000.00					429,613.20	With partial delivery of Const. Materials
8918-1-07-03-010(26)B	c. Barangay Tangcologan Road	Brgy. Tanculogan	Admin	1,000,000.00					429,613.20	With partial delivery of Const. Materials
	2. Improvement /Rehabillitation of Farm to Market Roads, Portland Cement Concrete Pavement (PCCP)									
8918-1-07-03-010(22)D	a. Bais -Cambaguio-Mansangaban-Mabunao Road (Intermittent Section)	Bais City	Contract	4,000,000.00						Bid out. Notice of award not yet served
8918-1-07-03-010(6)B	b. Basak-Panam-angan Road (Intermittent Section)	Brgy.Basak	Contract	1,000,000.00						Bid out. Notice of award not yet served
	c. Bais-Cambagahan Road (Sitio Tabuac-Crossing Kawayan Barangay Sab-ahan Road Section)	Brgy. Sab-ahan	Admin	1,000,000.00					297,313.20	Delivery of materials ongoing

Agency /Code	Project/Program/Activity Name	Location	Implement ed by: Admin or Contractor	Total Cost	Date Started	No. of Exte nsions	Target Completion Date	Project Status		Remarks
								% of Comple tion	Total Cost Incurred To Date	
8918-1-07-03-010(16)H	d. Sitio Nursery to Sitio Lico,Barangay Lonoy Road Section	Brgy. Lonoy	Contract	1,000,000.00						Bid out. Notice of award not yet served
8918-1-07-03-010(D)L1	e. Sitio Cang-abok to sitio hinugtan,Barangay Tamisu Road section	Brgy. Tamisu	Contract	1,000,000.00						Bid out. Notice of award not yet served
8918-1-07-03-010(3)C	f. Sitio Lowason, Barangay Sab-ahan to Sitio Leghi, Barangay Mabunao Road	Brgy. Sab-ahan, Mabunao	Admin	1,000,000.00					440,413.20	Delivery of materials ongoing
	3. Purchase of Brand New Engineering Equipment	Bais City	Admin	12,400,000.00						Purchase Request submitted to CMO for approval
8918-1-07-03-020(1)	4. Construction of Concrete Retaining wall/seawall for expansion of Lag-it Boulevard	Brgy. Okiot	for Contract	12,244,047.00						Under preliminary engineering
8918-1-07-03-050(15)	5. Installation of Street Lighting System at Strategic Sites	Brgy. Sab-ahan,	Admin	1,000,000.00	3-Nov-20		21-Feb-21	75%	697,181.87	on going
III. ENVIRONMENTAL DEVELOPMENT										
1. Construction /Improvement /Rehabilitation of Drainage System										
8918-1-07-03-030(11)B	a. Along Praxedes T. Villanueva and other Barangay Talungon Streets , Barangay Talungon	Brgy. Talungon	Admin	500,000.00	3/1/2021		60 CD	50%	272,943.31	On going.
8918-1-07-03-030(12)C	b. Along Barangay Capiñahan Road	Brgy. Capiñahan	Admin	300,000.00	3/1/2021		50 CD	90%	135,483.89	On going.
8918-1-07-03-030(18)B	c. Along Barangay Okiot road	Brgy. Okiot	Admin	300,000.00						Recommended for fund reversion; project overlaps provincial government drainage project

Agency /Code	Project/Program/Activity Name	Location	Implement ed by: Admin or Contractor	Total Cost	Date Started	No. of Exte nsions	Target Completion Date	Project Status		Remarks
								% of Comple tion	Total Cost Incurred To Date	
8918-1-07-03-030(5)C	d. Along Barangay Lo-oc Road	Brgy. Looc	Admin	250,000.00						Right of way issue to be resolved concerning drainage outfall;POW to be finalize
8918-1-07-03-030(21)B	e. Along Barangay Panala-an FMR	Brgy. Pana-iaan	Admin	300,000.00	1-Oct-20		27-Oct-20	95%	281,937.93	Completed, February 26, 2021
8918-1-07-03-030(21)C	f. Along Barangay Mabunao FMR	Brgy. Mabunao	Admin	300,000.00	1-Sep-20		27-Sep-20	95%	283,530.75	Completed, February 26, 2021
8918-1-07-03-030(2)D	g. Along Barangay Mansangaban FMR	Brgy. Mansangaba	Admin	300,000.00	1-Sep-20		27-Sep-20	95%	289,121.20	Completed, January 29, 2021
8918-5-02-08-020(A)	2. Desiltation and Rehabilitation of Panam-angan River Brgy. Calasga-an Supplemental 2020 A. Realigned projects from 2019 Energization and Installation of LateralLine Extension with a total amount of 2,690,000.00	Brgy. Panam-	Admin	300,000.00						Recommended for fund reversion; duplication of funds under DRRMF
	1. Installition of Street Lighting system along the BYPASS Road,Bais City		Admin	2,000,000.00			120CD		1,148,532.50	Project implementation suspended due to Road right of way issue between DPWH and lot owner ; pending before the Regional Trial Court of Bais City.
	2. Fabrication and Installation of Kilometer Post: a. Bais- Cambagahan Road,Bais City		Admin	208,000.00						Under procurement
	b. Bais- Cambaguio - Mansangaban-Mabunao Basak,Bais City		Admin	182,000.00						Under procurement
	3. Completion of Barangay Health Center Barangay Basak, Bais City	Brgy. Basak	Admin	300,000.00	3/1/2021		42CD	20%	171,011.52	On going
	B. Realigned from purchase of Engineering equipment CY 2020, in the amount of 2.6M, out of the 15M, CY 2019 in the amount of 5.0M; and CY 2018 in the amount of 10.0M									
	'1. Purchase of two (2) units brand new heavy duty dumptrucks		Admin	17,600,000.00						Purchase Request submitted to CMO

Agency /Code	Project/Program/Activity Name	Location	Implement ed by: Admin or Contractor	Total Cost	Date Started	No. of Extensions	Target Completion Date	Project Status		Remarks
								% of Completion	Total Cost Incurred To Date	
	C. Unappropriated Balance of the 20% Development Fund (Appropriation Ordinance No. series of 20200)									for approval
	1. Road Concreting at Sitio Dinacop, Brgy. Basak, Bais City	Brgy. Basak	Admin							POW under preparation
	XIII GENERAL FUND CY 2020 CAPITAL OUTLAY									
	CDRRM									
	1. Line Canal with Cover at Laurel Extension, Brgy. Hangyad Bais City in M) Conn.w/ const./rehab of Government infrastructure (part of 3	Brgy. Hangyad	Admin.	2,000,000.00	2-Mar-20		10-Jun-20	85%	1,412,854.42	On going.DRRM Appropriation CY 2020 Annual Investment Program.
	2. Slope Protection at Cambuilao Creek, Barangay Cambuilao in connection with Slope Protection (Part of 2,500,000.00	Brgy.Cambuilao	Admin.	500,000.00	18-Jan.-21		64CD	90%	398,592.00	On Going
	3. Public Infrastructures (Roads, Hi-ways & bridges), Cabanlutan Spillway, Brgy. Cabanlutan, Bais City	Brgy. Cabanlutan	Admin.	3,000,000.00	17-Apr-21		135Cd		1,253,490.00	On going
	IX GENERAL FUND/ SUPPLEMENTAL CY-2020									
	Barbecue Area at Bais City Public Market (Satellite Market)	Brgy. Hangyad	Admin	520,000.00			90CD			Materials bid out on April 6, 2021
	X LGSF-AC CY-2020									
	Improvement of Parks and Plaza, Phase II	Brgy. I		14,967,100.00						With Program of Work; for approval
	XI GENERAL FUND CY 2019 CAPITAL OUTLAY									
	CEO									
	a. Construction of Comfort Room and Shower Room at Canibol Port	Brgy. Canibol	Admin	500,000.00						Recommended for fund reversion due to duplication of fund under CY 2017 capital outlay.
	b. Construction of Comfort Room and Shower Room at Capiñahan Port	Brgy. Capiñahan	Admin	500,000.00	4/5/2021			40%	278,154.85	On going.

Agency /Code	Project/Program/Activity Name	Location	Implement ed by: Admin or Contractor	Total Cost	Date Started	No. of Extensio ns	Target Completion Date	Project Status		Remarks
								% of Comple tion	Total Cost Incurred To Date	
1-07-04-990	c. Roofing of Annex Building City Hall Compound	Bais City	Contract	3,000,000.00						Project cost to be added to the 1M appropriation under CY 2018 to cover 1 program of work ;DAED and POW under preparation.
8918-1-07-03-040(24)B	CMO a. Improvement of Boardwalk	Brgy.okiot	Admin	500,000.00						Recommended for realignment;structure completely delapidated and beyond improvement
	b. Improvement of Cultural Hall (Function Room)	Bais city	Admin	1,000,000.00						No POW.Awaiting completion of improvement project funded under 2011 appropriation.
	XII. LGSF-AC (2019) 1. Development of Multi-purpose Peoples Park and Plaza, Brgy. Talungon Bais City	Brgy. Talungon	contract Uy Condev	14,067,967.00 13, 900,000.00 contract cost	25-Sep-20		23-Jan-21	88%	7,506,808.00	Request for extension 60 CD dated December 22, 2020; Time extension due to variation order 33 CD dated February 25, 2021; Revised completion date, April 25, 2021; On going
	XIII 20% DEVELOPMENT FUND 2019 I. SOCIAL DEVELOPMENT 1. Construction/Improvement/Rehabilitation of local Gov't.Owned Potable water supply system									
	a. Mabunao to Tina-an, Brgy.Panala-an	Brgy.Panala-an	Admin	1,500,000.00	27-Aug-19		26-Oct-19	95%	1,224,178.03	On going

Agency /Code	Project/Program/Activity Name	Location	Implement ed by: Admin or Contractor	Total Cost	Date Started	No. of Exte nsio ns	Target Completion Date	Project Status		Remarks
								% of Comple tion	Total Cost Incurred To Date	
8918-1-07-03-070(4)	II. ECONOMIC DEVELOPMENT 1. Construction of Fish Landing Facility at Canibol Port Area	Brgy. Okiot		3,000,000.00						Recommended for reversion; supposed DA project counterpart funds not available.
8918-1-07-03-010(7)C	2. Construction of Brgy.Cabanlutan (Sitio Kabigot to Elementary School) Footbridge	Brgy. Cabanlutan		1,500,000.00						Recommended for fund reversion. Project currently funded and undertaken by the Provincial government.
8919-1-07-03-990(21)	3. Construction/Improvement/Rehabilitaion of Footrails/ Pathways/ Railings at various Startegic Sites 4. Construction/Rehabilitation of Local Roads a. Portland Cement Concrete Pavement (PCCP) at :	Sitio Canibol Brgy. Okiot		1,000,000.00						Request for fund reversion submitted to CMO due to Road right of way problem
8918-1-07-03-101(22)C	a.1. Barangay Basak-Cambaguio-Mansangaban Road (intermittent section)	Brgy. Basak, Cambaguio, Mansangaban	Admin	2,000,000.00	16-Sep-20		90 CD	98%	1,806,425.32	Completed, February 26, 2021
	b. Improvement / Rehabilitation of Sitio Bisso, Brgy. Cambagahan Road	Brgy. Cambagahan	Admin	500,000.00						Recommended for reversion due to Road right of way issue
	III. ENVIRONMENTAL MANAGEMENT 1. Construction/ Improvement/ Rehabilitation of Drainage system and De-clogging of canals									
8918-1-07-03-030(1)B	a. City streets	Rufina Street	Admin	4,000,000.00	12-Feb-19		12-Jun-19	100%	3,808,273.20	Completed : Feb. 26, 2021
8918-1-07-03-030(22)	c. Lowland Barangay Roads	Brgy.	Admin	3,000,000.00	03-Apr-19		4-Jun-19	85%	2, 059,486.33	On going

Agency /Code	Project/Program/Activity Name	Location	Implement ed by: Admin or Contractor	Total Cost	Date Started	No. of Extensions	Target Completion Date	Project Status		Remarks
								% of Completion	Total Cost Incurred To Date	
8918-1-07-03-990(22)	2. Box Culvert and Slope Protection/Erosion Control Project a. Slope Protection (intermittent Section) at Farm to Market Roads (3,000,000.00) a.1.Sitio Cadodong,Brgy.Basak to Sitio Catungawan Brgy.Calsga-an Road Section		Admin	650,000.00			73 CD			Purchase Request submitted to CMO for approval.
8918-1-07-03-990(23)	a.2.Sitio Tabuac to Sitio Lamare,Brgy. Sab-ahan Road Section		Admin	450,000.00			52 CD			Purchase Request submitted to CMO for approval
	a.3.Sitio Camanggahan to Sitio Hinugtan, Brgy. Tamisu Road section		Admin	500,000.00			60 CD			Purchase Request submitted to CMO for approval
	a.4.Sitio Lico to Sitio Patiwa,Brgy. Lonoy Road Section		Admin	500,000.00			60 CD			Purchase Request submitted to CMO for approval
	a.5.Sitio Mangganay,Brgy.Panala-an Road Section		Admin	450,000.00			52 CD			Purchase Request submitted to CMO for approval
	a.6.Sitio Canlangco to sitio Layawan,Brgy. Cambaguio Road Section		Admin	450,000.00			52 CD			Purchase Request submitted to CMO for approval
	b. Reinforced / Concrete Pipe Culvert (RCPC) and Reinforced Concrete Box Culvert (RCBC), Intermittent Section at Lowland Barangay Roads (1,000,000.00) component as follows:									
	b.1. Barangay Canlargo	Brgy Canlargo	Admin	300,000.00	11-Nov-19		9-Feb-20	100%	255,212.67	Completed. Jan. 15, 2021
	b.2. Barangay Tamisu	Brgy. Tamisu		700,000.00						Revision of Original plan from 2 barrels to 1 barrel RCBC. Plans and

Agency /Code	Project/Program/Activity Name	Location	Implement ed by: Admin or Contractor	Total Cost	Date Started	No. of Extensions	Target Completion Date	Project Status		Remarks
								% of Completion	Total Cost Incurred To Date	
	c. Barangay Tagpo	Brgy. Tagpo	Admin	500,000.00	3/1/2021		40 CD	18%	284,758.60	On going
	d. Barangay Cambanjao	Brgy. Cambanjao	Admin	500,000.00	16-Dec-20		30-Jan-21	85%	272,564.59	On going
	e. Barangay Panam-angan	BrgyPanam-angan	Admin	500,000.00	03-Aug-20		2-Oct-20	93%	447,302.59	On going
	f. Barangay Cabanlutan	Brgy. Cabanlutan	Admin	500,000.00						Request for fund reversion already submitted to CMO
	1.2 Rehabilitation of Day Care Centers (2,100,000.00) component as follows:									
	a. Barangay Mansangaban	Brgy.Mansangaban	Admin	300,000.00	16-Oct-20		25-Nov-20	70%	218,525.50	On going
	b. Barangay Pana-laan	Brgy. Panala-an	Admin	300,000.00	3/1/2021		62 CD	10%	132,108.29	On going
	c. Barangay Manlipac	Brgy. Manlipac	Admin	300,000.00			62 CD		114,348.74	Delivery of materials on going
	d. Barangay Okiot	Brgy. Okiot	Admin	300,000.00	8/2/2021		45 CD	18%	198,569.99	On going
	e. Barangay Canlargo	Brgy. Canlargo	Admin	300,000.00	3/22/2021		45 CD		164,560.20	On going
	2. Installation of Street Lighting System in the Barangays Sab-ahan, Cambagahan,Tagpo, Lonoy and Panala-an	Brgy. Sab-ahan. Cambagahan,Tagpo,Lonoy, Panala-an	Admin	1,000,000.00	01-Nov-19		5-Mar-20	80%	658,033.77	on going
	3. Construction of Nutriward/halfway house for malnourished		Admin	3,000,000.00	1/4/2021		130 CD	25%	1,756,818.33	On going.

Agency /Code	Project/Program/Activity Name	Location	Implemented by: Admin or Contractor	Total Cost	Date Started	No. of Extensions	Target Completion Date	Project Status		Remarks
								% of Completion	Total Cost Incurred To Date	
1-07-04-010	1. Construction of City Library Building		Admin	5,000,000.00						Approval of Project site needs to be finalized
8751-10-07-04-990	2. Roofing of Annex Building City Hall Compound		Admin	1,000,000.00						Project cost to be added to the 3M appropriation under CY 2020 to cover 1 program of work ;DAED and POW under preparation
	CMO									
101-1-07-99-990	1. Improvement of Bais City Tourism Office,Bais City	Bais City	Admin	250,000.00	04-May-20			80%	138,363.74	Tiling materials under procurement. Implementation suspended
	XVII. IGSF-AC CY-2018 Improvement of Parks and Plaza, Rizal Park and Genaro Goñi Park	Brgy. I	by contract BUMI Construction Development and Supplies	12,992,556.00 12,891,292.03 contract cost					11,581,859.04	Project suspended March 3, 2020 due to the pandemic; resumed May 23, 2020; request time extension for 60 CD dated May 26, 2020; revised of completion date December 31, 202; 100% physically completed; documents for final billing on process
	XVIII. 20% DEVELOPMENT FUND CY 2018 I. SOCIAL SECTOR 1. Construction of Barangay Health Center at Sitio Candahuyon, Barangay Cambagahan	Brgy. Cambagahan	Admin.	1,800,000.00	01-Jun-20		2-Nov-20	80%	1,448,714.82	On going
8918-1-07-04-990(4)D	SUPPLEMENTAL CY-2018 1. Additional Appropriation for the Construction/ Improvement/ Rehabilitation of Public Market Buildings and Facilities at	Brgy. Hangyad	by contract Supreme	30,842,795.22						

Agency /Code	Project/Program/Activity Name	Location	Implement ed by: Admin or Contractor	Total Cost	Date Started	No. of Exte nsions	Target Completion Date	Project Status		Remarks
								% of Comple tion	Total Cost Incurred To Date	
	Barangay Hangyad, Bais City		Mega Structure Builders, Inc.	29,855,109.77 contract amount					4,478,266.47	on going, with advance payment
8918-1-07-05-080(2)	2. Purchase of heavy equipment a. One (1) Unit Brand New Bulldozer		Admin.	11,500,000.00						Purchase Order issued
8918-1-07-05-080(3)	b. One (1) Unit Brand New Backhoe loader with Breaker		Admin.	9,500,000.00						Delivered
8918-1-07-05-080(4)	c. One (1) Unit Brand New Road Grader		Admin.	10,000,000.00						Purchase Order issued
	3. Construction of Deepwell at Sitio Kang-abok, Barangay Tamisu	Brgy. Tamisu	Admin	100,000.00	Jan. 2,2020			95%	74,324.35	Fund exhausted water table not attained
	TRUST FUND-DOH (HEALTH FACILITIES ENHANCEMENT PROGRAM CY 2018)									
	A. Cluster I: Clustered Projects for the Completion of Barangay Health stations (Various Barangay, Bais City)									
	a.1. Completion of Lapaz Barangay Health Stations, Brgy. Lapaz	Brgy. Lapaz	Contract JFJ	1,000,000.00 (Appropriation) 939,423.34 (contract amount)	9/7/2020			98%		Suspended pending release of second tranche.
	a.2. Completion of Lo-oc Barangay Health Stations, Brgy. Lo-oc	Brgy. Lo-oc	Contract JFJ	1,000,000.00 (Appropriation) 939,889.90 (contract amount)	9/7/2020			98%		Suspended pending release of second tranche.
	a.3. completion of Okiot Barangay Health Stations, Brgy. Okiot	Brgy. Okiot	Contract JFJ	1,386,000.00 (Appropriation) 1,305,056.21 (contract amount)	9/7/2020			98%		Suspended pending release of second tranche.

Agency /Code	Project/Program/Activity Name	Location	Implemented by: Admin or Contractor	Total Cost	Date Started	No. of Extensions	Target Completion Date	Project Status		Remarks
								% of Completion	Total Cost Incurred To Date	
	a. 4.Completion of Lonoy Barangay Health Stations, Brgy. Lonoy	Brgy. Lonoy	Contract JFJ	1,000,000.00 (Appropriation) 975,507.41 (contract amount)	9/7/2020			85%		Suspended pending release of second tranche.
	B. Cluster II: Clustered Projects for the Completion of Barangay Health Stations (Various Barangay, Bais City)									
	a.1. Completion of Tamisu Barangay Health Stations, Brgy. Tamisu	Brgy. Tamisu	Contract JFJ	1,386,000.00 (Appropriation) 1,328,198.29 (contract amount)	9/7/2020			98%	489,267.19	Suspended pending release of second tranche.
	b.2. Completion of Calasga-an Barangay Health Stations, Brgy. Calasga-an	Brgy. Calasga-an	Contract JFJ	1,386,000.00 (Appropriation) 1,328,533.77 (contract amount)	9/7/2020			98%	492,031.93	Suspended pending release of second tranche.
	b.3. Completion of Cambaguio Barangay Health Stations, Brgy. Cambaguio	Brgy. Cambaguio	Contract JFJ	1,000,000.00 944,237.19 (contract amount)	9/7/2020			98%	350,923.12	Suspended pending release of second tranche.
	b. 4. Completion of Mabunao Barangay Mabunao, Brgy. Mabunao	Brgy. Mabunao	Contract JFJ	1,386,000.00 (Appropriation) 1,328,198.29 (contract amount)	9/7/2020			85%	491,607.86	Suspended pending release of second tranche.
	C. Completion of Sab-ahan Barangay Health Station, Barangay Sab-ahan	Brgy. Sab-ahan	Contract JFJ	1,000,000.00 (Appropriation) 997,368.66 (contract amount)	9/7/2020			98%	348,421.79	Suspended pending release of second tranche.
	XIX. GENERAL FUND CY 2017: CAPITAL OUTLAY									

Agency /Code	Project/Program/Activity Name	Location	Implement ed by: Admin or Contractor	Total Cost	Date Started	No. of Exte nsio ns	Target Completion Date	Project Status		Remarks
								% of Comple tion	Total Cost Incurred To Date	
8751-1-07-04-990	CEO 1. Proposed Construction of two (2) Units Shower Room for Canibol Port and Hindungawan Port Bais City,in Conn/with Tourism Development Promotion	Canibol,Looc &	Admin	500,000.00	01-Mar-19		2-Jun-19	80%	375,314.37	On going
1011-1-07-04-990(2)	2. Improvement of Bahia Restaurant, Brgy. Capiñahan, Bais City	Brgy.Capiñahan	Admin	1,000,000.00	01-Aug-17		1-Dec-17	65%	741,925.50	Project implementaton suspended
XX. 20% DEVELOPMENT FUND CY 2017 I. SOCIAL SECTOR 1. Construction/Improvement/Rehabilitation of Local Government - Owned Potable Water Supply System										
8918-1-07-03-040 (7)F	a. Tabuan Palaypay, Brgy. Lonoy	Brgy. Lonoy	Admin.	250,000.00	02-Feb-18		2-Apr-18	80%	182,246.89	To resume on May 2021
8918-1-07-03-040(6)E	b. Brgy. Site,Sitio Yared, Brgy. Cambagahan	Sitio Yared Brgy. Cambagahan	Admin.	250,000.00	26-Jun-18		26-Sep-18	100%	80,254.72	Completed as to POW. POW needs reversion
8918-1-07-03-040(8)B	c. Sitio San Lorenzo, Brgy. Cambanjao	Brgy. Cambanjao	Admin.	300,000.00	01-Aug-20		65 CD	50%	123,674.04	Still under site negotiatiion; Project to resume May 2021
II. ECONOMIC DEVELOPMENT 1. Construction/Rehabilitation of Local Roads Cluster III										
8918-1-07-03-010(8)J	a. Improvement of Farm-to-Market Road: a. 1. Sitio San Vicente to Sitio Crossing Saging , Brgy. Cambagahan	Brgy. Cambagahan	contract R.R. GADINGAN (Cluster III)	1,000,000.00	16-Dec-17		16-Feb-18		146,078.63	The City Legal Officer sent a notification letter on July 21,2020 requesting the contractor to submit written explanation within seven (7) calendar days. As of this report no response received from the

Agency /Code	Project/Program/Activity Name	Location	Implement ed by: Admin or Contractor	Total Cost	Date Started	No. of Exte nsio ns	Target Completion Date	Project Status		Remarks
								% of Comple tion	Total Cost Incurred To Date	
8918-1-07-03-010(8)K	a. 2. Crossing Lomboy to Sitio Tinagnan, Brgy. Cambagahan	Sitio Tinagnan Brgy. Cambagahan	contract R.R. GADINGAN (Cluster III)	1,000,000.00	16-Dec-17		16-Feb-18		146,264.00	reponse received from the contractor;consequently contract is recommended for termination and take over of project by Administration. The City Legal Officer sent a notification letter on July 21,2020 requesting the contractor to submit written explanation within seven (7) calendar days. As of this report no reponse received from the contractor;consequently contract is recommended for termination and take over of project by Administration.
8918-1-07-03-010(16)E	a.3. Lonoy Proper to Sitio Lico, Brgy. Lonoy	Brgy. Lonoy	contract R.R. GADINGAN (Cluster III)	700,000.00	16-Dec-17		16-Feb-18	23%	240,534.83	The City Legal Officer sent a notification letter on July 21,2020 requesting the contractor to submit written explanation within seven (7) calendar days. As of this report no reponse received from the contractor;consequently contract is recommended for termination and take over of project by Administration.
8918-1-07-03-010(16)F	a. 4. Sitio Cangwala, Brgy. Lonoy	Brgy. Lonoy	contract R.R. GADINGAN (Cluster III)	500,000.00	16-Dec-17		24-Jan-18	20%	157,197.77	The City Legal Officer sent a notification letter on July 21,2020 requesting the contractor to submit written explanation within seven (7) calendar days. As of this report no reponse received from the contractor;consequently contract is recommended for termination and take over of project by Administration.

Agency /Code	Project/Program/Activity Name	Location	Implement ed by: Admin or Contractor	Total Cost	Date Started	No. of Exte nsio ns	Target Completion Date	Project Status		Remarks
								% of Comple tion	Total Cost Incurred To Date	
8918-1-07-03-010(19)F	a. 5. Crossing Kawayan to Sab-ahan Proper, Brgy. Sab-ahan	Brgy. Sab-ahan	contract R.R. GADINGA N (Cluster III)	500,000.00	16-Dec-17		24-Jan-18	95%	466,217.60	The City Legal Officer sent a notification letter on July 21,2020 requesting the contractor to submit written explanation within seven (7) calendar days. As of this report no reponse received from the contractor;consequently contract is recommended for termination and take over of project by Administration.
8918-1-07-03-010(19)G	a. 6. Sitio Cantugot to Sitio Tabuac, Brgy. Sab-ahan	Brgy. Sab-ahan	contract R.R. GADINGA N (Cluster III)	500,000.00	16-Dec-17		24-Jan-18	100%	466,232.56	The City Legal Officer sent a notification letter on July 21,2020 requesting the contractor to submit written explanation within seven (7) calendar days. As of this report no reponse received from the contractor;consequently contract is recommended for termination and take over of project by Administration.
8918-1-07-03-010(14)B	b. Construction/Concreting of Existing Gravel Roads/City Streets b.1. Canibol Port Area	Brgy. Canibol	contract (YSL Builder) (Cluster II)	300,000.00	02-Jul-18		2-Aug-18	50%	48,939.97	The City Legal Officer sent a notification letter on July 21,2020 requesting the contractor to submit written explanation within seven (7) calendar days. As of this report no reponse received from the contractor consequently contract is recommended

Agency /Code	Project/Program/Activity Name	Location	Implement ed by: Admin or Contractor	Total Cost	Date Started	No. of Exte nsio ns	Target Completion Date	Project Status		Remarks
								% of Comple tion	Total Cost Incurred To Date	
8918-1-07-03-010(25)A	b.2. Tavera Street	Bais City	contract (YSL Builder) (Cluster I)	500,000.00	02-Jul-18		2-Aug-18	100%	73,217.33	for termination and take over of project by Administration. Physically completed; no claim for billing only advanced payment claim
8918-1-07-03-010(26)	b.3. Road From LTO to DepEd Division, Brgy. Hangyad	Brgy. Hangyad	contract (YSL Builder) (Cluster II)	1,000,000.00	02-Jul-18		10-Sep-18		134,442.83	The City Legal Officer sent a notification letter on July 21,2020 requesting the contractor to submit written explanation within seven (7) calendar days. As of this report no reponse received from the contractor consequently contract is recommended for termination and take over of project by Administration.
8918-1-07-03-010(4)C	b.4. NHA Housing Site , Brgy. Katacgahan	Brgy. Katacgahan	contract (YSL Builder) (Cluster II)	500,000.00	02-Jul-18		2-Aug-18	20%	80,531.68	The City Legal Officer sent a notification letter on July 21,2020 requesting the contractor to submit written explanation within seven (7) calendar days. As of this report no reponse received from the contractor; consequently contract is recommended for termination and take over of project by Administration.
8918-07-03-010(7)e	b.5. Bais- Cabanlutan road (Lapaz -MRH Road section)	Brgy. Lapaz	contract (YSL Builder) (Cluster II)	800,000.00					101,326.10	The City Legal Officer sent a notification letter on July 21,2020 requesting the contractor to submit written explanation within seven (7) calendar days. As of this report no reponse received from the contractor consequently contract is recommended for termination and take over of project by Administration.

Agency /Code	Project/Program/Activity Name	Location	Implement ed by: Admin or Contractor	Total Cost	Date Started	No. of Exte nsio ns	Target Completion Date	Project Status		Remarks
								% of Comple tion	Total Cost Incurred To Date	
8918-1-07-03-010(7)F	b.6. Bais - Cabanlutan Road (Tamogong Road Section)	Brgy. Cabanlutan	contract (YSL Builder) (Cluster II)	1,000,000.00	02-Jul-18		10-Sep-18	20%	156,463.48	The City Legal Officer sent a notification letter on July 21,2020 requesting the contractor to submit written explanation within seven (7) calendar days. As of this report no reponse received from the contractor consequently contract is recommended for termination and take over of project by Administration.
8918-1-07-03-010(9)C	b. 7. Sitio Cambatuhon, Brgy. Talungon	Brgy. Talungon	contract (YSL Builder) (Cluster I)	800,000.00	02-Jul-18		2-Aug-18	100%	127,425.51	Physically Completed ; No claim for billing; only advance payment claimed.
8918-1-07-03-010(9)D	b.8. GLAD Housing Site , Brgy. Talungon	Brgy. Talungon	contract (YSL Builder)	1,000,000.00	02-Jul-18		10-Sep-18	100%	159,765.35	Physically Completed ; No claim for billing; only advance payment claimed.
8918-1-07-03-010(9)E	b. 9. Talungon Proper to National Hi-way, Brgy. Talungon	Brgy. Talungon	contract (YSL Builder) (Cluster I)	1,000,000.00	02-Jul-18		10-Sep-18	100%	157,425.22	Physically Completed ; No claim for billing; only advance payment claimed.
8918-1-07-03-010(9)F	b. 10. Rufina St., Subd. Brgy.Talungon	Brgy. Talungon	contract (YSL Builder) (Cluster i)	500,000.00	02-Jul-18		2-Aug-18	100%	79,678.02	Physically Completed ; No claim for billing; only advance payment claimed.
8918-1-07-03-010(25)A	b.11. Romero Blvd. to Aguinaldo St, Brgy. II	Brgy. II	contract (YSL Builder) (Cluster II)	500,000.00	02-Jul-18		2-Aug-18	55%	81,001.07	The City Legal Officer sent a notification letter on July 21,2020 requesting the contractor to submit written explanation within seven (7) calendar days. As of this report no reponse received from the contractor

Agency /Code	Project/Program/Activity Name	Location	Implement ed by: Admin or Contractor	Total Cost	Date Started	No. of Exte nsio ns	Target Completion Date	Project Status		Remarks
								% of Comple tion	Total Cost Incurred To Date	
8918-1-07-03-990(11)A	III. ENVIRONMENTAL MANAGEMENT 1. Box Culvert/Slope Protection/Erosion Control Project a. Sitio Cadodong, Brgy. Basak	Brgy. Basak	Admin.	400,000.00	01-Jul-20		1-Aug-20	100%	404,904.45	consequently contract is recommended for termination and take over of project by Administration. Date completed : Feb. 9, 2021
8918-1-07-03-030 (5)B	2. Construction/Improvement/Rehabilitation of Drainage Systems and De-Clogging of Canals a. Brgy. Looc 3. Coastal Resources and Fresh Water Habitat Management	Brgy. Lo-oc	Admin.	300,000.00	01-Jul-17		sept.15,2017	74%	256,906.17	On going
8918-1-07-03-030(22)	a. Coastal Habitat Environmental Management Project - Construction of Barangay Communal Septic Tanks and Public Toilets in Coastal Barangays XXI. SUPPLEMENTAL CY 2016 CMO Tourism Development & Promotion	Brgy. Biñohon	Admin.	250,000.00						Not yet started. Materials under procurement.
1011-1-07-04-990	a. Improvement of Bahia Restaurant (part of 3.5M) XXII. 20% DEVELOPMENT FUND CY 2016 I. SOCIAL DEVELOPMENT 1. Const./Improvement/Rehab. Of Local Gov't. owned Potable Water Supply System at Various Barangays	Bais City	Admin	1,000,000.00	30-Jan-17		30-May-17	50%	763,766.88	Resumed and on going

Agency /Code	Project/Program/Activity Name	Location	Implement ed by: Admin or Contractor	Total Cost	Date Started	No. of Extensions	Target Completion Date	Project Status		Remarks
								% of Completion	Total Cost Incurred To Date	
8918-1-07-03-040(6)C	a. Sitio Caluy-ahan, Brgy. Cambagahan	Brgy. Cambagahan	Admin.	300,000.00				85%	97,814.43	Other construction materials recommended for rebidding were bidout except for the centrifugal pump.
8918-1-07-03-040(6)D	b. Sitio Casoy, Brgy. Cambagahan	Brgy. Cambagahan	Admin.	400,000.00	04-Sep-17		9-Oct-17	77%	332,104.81	With complete delivery of materials; site works to resume 1st week of May 2021.
8918-1-07-03-040(12)A	c. Brgy. Manlipac Proper	Brgy. Manlipac	Admin.	200,000.00					76,546.55	With complete delivery of materials however proposed site with Right of way problem; recommended for realignment to another site within Manlipac proper. To resume on June 2021 with the new identified site.
8918-1-07-03-040(7)E	d. Sitio Calumbuyan, Brgy. Lonoy	Brgy. Lonoy	Admin.	150,000.00					49,915.75	With complete delivery of materials ; To be started 1st week of June 2021.
8918-1-07-03-040(19)	e. Slaughterhouse Area, Brgy. Consolacion	Brgy. Consolacion	Admin.	150,000.00	23-Oct-20		12-Nov-20	75%	61,921.89	Suspended due to some materials not delivered (Angle bars not delivered)
	II. ECONOMIC DEVELOPMENT									
8918-1-07-03-070 (3)	1. Construction of 3 - units Bais Bay Costal Law Enforcement Watch Towers		Admin.	1,500,000.00	03-Oct-16		21-Feb-17	72%	1,006,700.50	Suspended. Additional materials under procurement.
8919-1-07-04-990(11)	2. LGU - Counterpart Fund for BUB Project on the Establishment of Bio-N Mixing & Production Facility	Bais City	Admin.	200,000.00						Request for fund reversion already
	3. Construction/Rehabilitation of Local Roads									
	CLUSTER I (construction and Rehabilitation of Local Roads)									
8918-1-07-03-010(B)	a. Sitio Cang - abok to Nalandan, Brgy. Tamisu	Brgy. Tamisu	contract	500,000.00	24-Aug-16		4-Oct-16	29%	144,681.19	The City Legal Officer sent a

Agency /Code	Project/Program/Activity Name	Location	Implement ed by: Admin or Contractor	Total Cost	Date Started	No. of Exte nsio ns	Target Completion Date	Project Status		Remarks
								% of Comple tion	Total Cost Incurred To Date	
			(AJM)							notification on July 21, 2020 requesting the contractor to submit written explanation within seven (7) calendar days. In their reply dated August 7,2020 where the contractor stated that they will continue the unfinished project and even requested that personnel will not be under quarantine and further request for travel pass to the said personnel. On august 11,2020, Atty Elmaco in his reply acknowledge the receipt of the reply letter and inform the contractor the need to provide specific timetable to complete the pending projects and advised the contractor to adhere with the ICS guidelines and protocol on the deployment of construction personnel. On August 12, 2020 the City Engineer
8918-1-07-03-0109(C)	b. Sitio San Sebastian, Brgy. Tamisu	Brgy. Tamisu	contract (AJM)	1,000,000.00	01-Jan-17		11-Feb-17	100%	153,607.52	100% Physically Completed (no billing) The City Legal Officer sent a notification on July 21, 2020 requesting the contractor to submit written explanation within seven (7) calendar days..
8918-1-07-03-010(12)B	c. Sitio Cantuko to Sitio Tabuan, Brgy. Tagpo	Brgy. Tagpo	contract (AJM)	500,000.00	14-Feb-17		23-Mar-17	50%	72,617.52	The City Legal Officer sent a notification on July 21, 2020 requesting

Agency /Code	Project/Program/Activity Name	Location	Implement ed by: Admin or Contractor	Total Cost	Date Started	No. of Exte nsio ns	Target Completion Date	Project Status		Remarks
								% of Comple tion	Total Cost Incurred To Date	
										notification on July 21, 2020 requesting the contractor to submit written explanation within seven (7) calendar days. In their reply dated August 7,2020 where the contractor stated that they will continue the unfinished project and even requested that personnel will not be under quarantine and further request for travel pass to the said personnel. On august 11,2020, Atty Elmaco in his reply acknowledge the receipt of the reply letter and inform the contractor the need to provide specific timetable to complete the pending projects and advised the contractor to adhere with the ICS guidelines and protocol on the deployment of construction personnel. On August 13,2020,the City Engineer
8918-1-07-03-010(1)B	d. Sitio Malaiba to Panala-an Proper, Brgy. Panala-an	Brgy. Panala-an	contract (AJM)	1,000,000.00	24-Aug-16		4-Oct-16	15%	145,205.62	The City Legal Officer sent a notification on July 21, 2020 requesting the contractor to submit written explanation within seven (7) calendar days. In their reply dated August 7,2020 where the contractor stated that they will continue the unfinished project and even requested that personnel will not be under quarantine

Agency /Code	Project/Program/Activity Name	Location	Implement ed by: Admin or Contractor	Total Cost	Date Started	No. of Exte nsio ns	Target Completion Date	Project Status		Remarks
								% of Comple tion	Total Cost Incurred To Date	
										personnel will not be under quarantine and further request for travel pass to the said personnel. On august 11,2020, Atty Elmaco in his reply acknowledge the receipt of the reply letter and inform the contractor the need to provide specific timetable to complete the pending projects and advised the contractor to adhere with the ICS guidelines and protocol on the deployment of construction personnel. On August 13,2020,the City Engineer wrote to the City Legal Officer, to request the contractor to submit a Crash Program for these projects taking into considerations the penalties and sanctions stipulated under RA 9184. As of this period no further communication was received.
8918-1-07-03-010(20)A	e. Brgy. Manlipac	Brgy. Manlipac	contract (AJM)	500,000.00	24-Aug-16		4-Oct-16	15%	72,422.56	The City Legal Officer sent a notification on July 21, 2020 requesting the contractor to submit written explanation within seven (7) calendar days. In their reply dated August 7,2020 where the contractor stated that they will continue the unfinished project and even requested that personnel will not be under quarantine and further request for travel pass to the said personnel. On august 11,2020, Atty Elmaco in his reply acknowledge the receipt of the reply letter and inform the contractor the need to provide specific timetable to complete the pending projects and advised the contractor to adhere with the ICS

Agency /Code	Project/Program/Activity Name	Location	Implement ed by: Admin or Contractor	Total Cost	Date Started	No. of Exte nsions	Target Completion Date	Project Status		Remarks
								% of Comple tion	Total Cost Incurred To Date	
8918-1-07-03-010(2)C	f. Brgy. Dansulan	Brgy. Dansulan	contract (AJM)	500,000.00	24-Aug-16		4-Oct-16	98%	72,422.56	<p>Contractor to adhere with the ICS guidelines and protocol on the deployment of construction personnel. On August 13,2020,the City Engineer wrote to the City Legal Officer, to request the contractor to submit a Crash Program for these projects taking into considerations the penalties and sanctions stipulated under RA 9184. As of this period no further communication was received.</p> <p>The City Legal Officer sent a notification on July 21, 2020 requesting the contractor to submit written explanation within seven (7) calendar days. In their reply dated August 7,2020 where the contractor stated that</p>
										<p>they will continue the unfinished project and even requested that personnel will not be under quarantine and further request for travel pass to the said personnel. On august 11,2020, Atty Elmaco in his reply acknowledge the receipt of the reply letter and inform the contractor the need to provide specific timetable to complete the pending projects and advised the contractor to adhere with the ICS guidelines and protocol on the deployment of construction personnel. On August 13,2020,the City Engineer wrote to the City Legal Officer, to request the contractor to submit a Crash Program for these projects taking into</p>

Agency /Code	Project/Program/Activity Name	Location	Implement ed by: Admin or Contractor	Total Cost	Date Started	No. of Exte nsio ns	Target Completion Date	Project Status		Remarks
								% of Comple tion	Total Cost Incurred To Date	
8918-1-07-03-01098)I	CLUSTER II (construction and Rehabilitation of Local Roads) g. Sitio Lomboy to Sitio Candahuyon, Brgy. Cambagahan	Brgy. Cambagahan	contract (AJM)	1,000,000.00	16-May-16		25-Jun-16	100%	949,704.70	Program for these projects taking into considerations the penalties and sanctions stipulated under RA 9184. As of this period no further communication The City Legal Officer sent a notification letter on July 21,2020 requesting the contractor to submit written explanation within seven (7) calendar days. As of report date, no reply was received from the contractor . Project is 100% physically complete; no billing submitted vet
	h. Sitio San Vicente to Crossing Saging, Brgy. Cambagahan	Brgy. Cambagahan	contract (AJM)	1,000,000.00	16-May-16		25-Jun-16	100%	950,542.38	The City Legal Officer sent a notification letter on July 21,2020 requesting the contractor to submit written explanation within seven (7)
8918-1-07-03-010(8)H	i.Sitio Tabuac to Crossing Kawayan,Brgy.Sab-ahan(Intermittent Section)	Brgy. Sab-ahan	contract (AJM)	1,500,000.00	24-Aug-16		10-Oct-16	95%	1,426,432.39	calendar days. As of report date, no reply was received from the contractor . Project is 100% physically complete; no billing submitted yet. The City Legal Officer sent a notification on July 21, 2020 requesting the contractor to submit written explanation within seven (7) calendar days. In their reply dated August 7,2020 where the contractor stated that they will continue the unfinished project and even requested that personnel will not be under quarantine and further request for travel pass to the

Agency /Code	Project/Program/Activity Name	Location	Implement ed by: Admin or Contractor	Total Cost	Date Started	No. of Exte nsio ns	Target Completion Date	Project Status		Remarks
								% of Comple tion	Total Cost Incurred To Date	
										said personnel. On august 11,2020, Atty Elmaco in his reply acknowledge the receipt of the reply letter and inform the contractor the need to provide specific timetable to complete the pending projects and advised the contractor to adhere with the ICS guidelines and protocol on the deployment of construction personnel. On August 13,2020,the City Engineer wrote to the City Legal Officer, to request the contractor to submit a Crash Program for these projects taking into considerations the penalties and sanctions stipulated under RA 9184. As of this period no further communication was received
8918-1-07-03-010(13)B	CLUSTER III (construction and Rehabilitation of Local Roads) j. Sitio Pancil, Brgy. Cambanjao	Brgy. Cambanjao	contract YSL	500,000.00	18-May-18		28-Jun-16	100%	75,814.59	The City Legal Officer sent a notification letter on July 21,2020 requesting the contractor to submit written explanation within seven (7) calendar days. As of report date, no reply was received from the contractor . Project is 100% physically complete; no billing submitted yet.
8918-1-07-03-010(24)	k. Brgy. Proper to Bahia Hotel Road, Brgy. Looc	Brgy. Looc	contract YSL	1,000,000.00	18-May-16		26-Jun-16	100%	937,489.62	The City Legal Officer sent a notification letter on July 21,2020 requesting the contractor to submit written explanation within seven (7) calendar days. As of report date, no

Agency /Code	Project/Program/Activity Name	Location	Implement ed by: Admin or Contractor	Total Cost	Date Started	No. of Exte nsio ns	Target Completion Date	Project Status		Remarks
								% of Comple tion	Total Cost Incurred To Date	
8918-1-07-03-010(18)A	l. Socialized Housing Site, Brgy. La Paz	Brgy. La Paz	contract YSL	1,000,000.00	18-May-16		26-Jun-16	100%	933,775.75	reply was received from the contractor . Project is 100% physically complete; no billing submitted yet.
8918-1-07-03-0109(7)D	m. Bais - Cabanlutan Road (Mother Rita Rod Section)	Brgy. Cabanlutan	contract YSL	1,000,000.00	18-May-16		22-Jul-16	100%	931,937.47	The City Legal Officer sent a notification letter on July 21,2020 requesting the contractor to submit written explanation within seven (7) calendar days. As of report date, no reply was received from the contractor . Project is 100% physically complete; no billing submitted yet.
8918-1-07-03-010(25)	CLUSTER V (construction and Rehabilitation of Local Roads) t. Romero Boulevard (E.C. Villanueva to Aguinaldo st.) ,Brgy.I	Brgy. I	contract YSL	500,000.00	2-Aug-16		20-Sep-16	100%	455,082.98	The City Legal Officer sent a notification letter on July 21,2020 requesting the contractor to submit written explanation within seven (7) calendar days. As of report date, no reply was received from the contractor . Project is 100% physically complete; no billing submitted yet.
8918-1-07-03-010(9)A	u. GLAD Housing Site, Brgy. Talungon	Brgy. Talungon	contract YSL	1,000,000.00	30-May-16		8-Jul-16	100%	948,366.19	The City Legal Officer sent a notification letter on July 21,2020 requesting the contractor to submit written explanation within seven (7) calendar days. As of report date, no

Agency /Code	Project/Program/Activity Name	Location	Implement ed by: Admin or Contractor	Total Cost	Date Started	No. of Extensions	Target Completion Date	Project Status		Remarks
								% of Completion	Total Cost Incurred To Date	
8918-1-07-03-010(4)B	v. Brgy. Kacacgahan	Brgy. Kacacgahan	contract YSL	500,000.00	3-Aug-16		11-Sep-16	100%	460,504.97	reply was received from the contractor . Project is 100% physically complete; no billing submitted yet.
8918-1-07-03-010(9)B	w. Sitio Cambatohon, Brgy. Talungon	Brgy. Talungon	contract YSL	1,500,000.00	30-May-16		8-Jul-16	100%	1,420,711.59	The City Legal Officer sent a notification letter on July 21,2020 requesting the contractor to submit written explanation within seven (7) calendar days. As of report date, no reply was received from the contractor . Project is 100% physically complete; no billing submitted yet.
8918-1-07-03-010(9)B	x. Sitio Palangging to Sitio Palaypay, Brgy. Sab - ahan	Brgy. Sab - ahan	Admin.	300,000.00						Request for fund reversion already submitted to CMO.
8918-1-07-03-010(19)D	y. Sitio Baong to Sab - ahan Proper, Brgy. Sab - ahan	Brgy. Sab - ahan	Admin.	200,000.00						Request for fund reversion already submitted to CMO.
8918-1-07-03-010(16)D	aa. Sitio Tara Tara, Brgy. Lonoy	Brgy. Lonoy	Admin.	300,000.00						Request for fund reversion already submitted to CMO.
8918-1-07-03-010(12)C	ab. Sitio Tampusaw, Brgy. Tagpo	Brgy. Tagpo	Admin.	200,000.00						Request for fund reversion already submitted to CMO.

Agency /Code	Project/Program/Activity Name	Location	Implement ed by: Admin or Contractor	Total Cost	Date Started	No. of Exte nsions	Target Completion Date	Project Status		Remarks
								% of Comple tion	Total Cost Incurred To Date	
8918-1-07-03-010(22)A	ac. Basak - Cansaya Road	Brgy. Basak	Admin.	500,000.00						realigned to Road Concreting at Sitio Dinacop,Brgy.Basak as per Resolution No. 577,Ord. No. 57,dated November 25,2020
8918-1-07-03-010(2)D	ad. Dansulan to Panala - an	Brgy. Panala -an	Admin.	500,000.00						Request for fund reversion already submitted to CMO.
8918-1-07-03-010(2)D 8918-1-07-03-010 (7)C	5. Construction/Rehab. Of Local Bridges and Footbridges a. Sitio Banga - Banga, Brgy. Cabanlutan	Brgy. Cabanlutan	Admin.	1,500,000.00	3-Mar-18		15-Jun-16	65%	932,930.88	Suspended. Waiting for the delivery of steel plate.
8918-1-07-03-0109(8)F	b. Sitio Tabuay, Brgy. Cambagahan	Brgy. Cambagahan	Admin.	300,000.00						Request for fund reversion already submitted to CMO due to impracticality of project (Proposed project site is recommended for feasibility study as to appropriate infastructure needed)
8918-1-07-03-010(8)E	c. Sitio Matingting, Brgy. Cambagahan	Brgy. Cambagahan	Admin.	300,000.00						Request for fund reversion already submitted to CMO due to impracticality of project (Proposed project site is recommended for feasibility study as to appropriate infastructure needed)
8918-1-07-03-010(16)C	d. Sitio Lower Lamare, Brgy. Lonoy	Brgy. Lonoy	Admin.	250,000.00						Request for fund reversion already submitted to CMO due to impracticality of project (Proposed project site is recommended for feasibility study as to appropriate infastructure needed)

Agency /Code	Project/Program/Activity Name	Location	Implement ed by: Admin or Contractor	Total Cost	Date Started	No. of Exte nsio ns	Target Completion Date	Project Status		Remarks
								% of Comple tion	Total Cost Incurred To Date	
8918-1-07-03-010(16)B	e. Sitio Cangwala, Brgy. Lonoy	Brgy. Lonoy	Admin.	250,000.00						Request for fund reversion already submitted to CMO due to impracticality of project (Proposed project site is recommended for feasibility study as to appropriate infastructure needed)
8918-1-07-03-010(4)B	f. Barangay Katagahan	Brgy. Katagahan	Admin.	100,000.00						Request for fund reversion already submitted to CMO due to impracticality of project (Proposed project site is recommended for feasibility study as to appropriate infastructure needed)
III. ENVIRONMENTAL MANAGEMENT										
1.Construction/Improvement/Rehab. Of Drainage Systems and De - Clogging of Canals										
8918-1-07-03-030 (4)A	a. Barangay I	Brgy. I	Admin.	1,800,000.00	2-Mar-16		3-Jun-16	80%	1,601,250.36	To be resumed on 2nd quarter of 2021
8918-1-07-03-030 (20)	b. Slaughterhouse Site, Brgy. Consolacion	Brgy. Consolacion	Admin.	300,000.00	01-Mar-21		41 CD	40%	88,109.47	On going
8918-1-07-03-990(14)A	2. Coastal Habitat Environmental Management Project - Construction of Barangay Communal Septic Tanks and Public Toilets									
8918-1-07-03-990(19)	a. Barangay Olympia	Brgy. Olympia	Admin.	200,000.00			40 CD		120,925.00	To be started on second quarter of 2021
8918-1-07-03-990(17)B	b. Barangay Tangculogan	Brgy. Tangculogan	Admin.	300,000.00	1-Aug-16		19-Sep-16	100%	284,574.44	Completed. Date completed : Jan. 15,2021.
8918-1-07-03-990(15)A	c. Sitio Sanlagan, Barangay Okiot	Brgy. Okiot	Admin.	200,000.00	6-Jun-16		16-Jun-16	90%	194,665.55	On going.
XXIII. SUPPLEMENTAL 20% EDF CY 2016										

Agency /Code	Project/Program/Activity Name	Location	Implement ed by: Admin or Contractor	Total Cost	Date Started	No. of Exte nsio ns	Target Completion Date	Project Status		Remarks
								% of Comple tion	Total Cost Incurred To Date	
8918-1-07-04-990(4)C	1. Construction of Multi - Purpose building, Brgy. Cambagahan Bais City, Phase I	Brgy.	Admin.	2,500,000.00						Structural design prepared; Project implementation already started in the care of the Congressional Fund counterpart; LGU Still awaiting for coordination to continue the project under LGU counterpart funds.
8918-1-07-04-040(2)A	2.Satellite Market Design and Build in connection with the Const./ Rehab./Improvement of Satellite Market Building and Facilities Additioanal Work/extra work No.2 Satellite Market Design and Build Project (Supplemental 2018, variation)	Brgy. Hangyad	Phil. South	32,082,871.15 3,157,204.78 35,240,075.93 (Apprriation) 35,151,899.95 (Contract amount)	11-Jan-17		11-May-17			Original completion date: May 12, 2017 Revised completion date, February 23 2018; 100% Physically completed; Turn-over and acceptance is on process
2-02-01-050-104	XXIV. LGSF 2016 1. Construction of New Barangay Health Center at Barangay Cambagahan	Brgy. Cambagahan	Contract; Vesa Engineering & Const.	2,250,000.00	14-Aug-17		15-Mar-18	100%	2,119,004.07	Completed (final billing on process)
	XXV. 20% DEVELOPMENT FUND CY 2015									
	I. SOCIAL DEVELOPMENT									
8918-1-07-04-990(6)A	1. Construction/Rehabilitation of Local Government-Owned Potable Water Supply Systems at Various Barangays a. Sitio Caluy-ahan, Brgy.Cambagahan	Brgy. Cambagahan	Admin	200,000.00						POW on process: Project site issues still affecting project implementation.
8918-1-07-04-990(1)A	2. Constructoin of Brgy.Evacution and Multi-Purpose Building Brgy. Katacgahan	Brgy. Katacgahan	Admin.	400,000.00						Site validated; Deed of Donation submitted by the Neighborhood Association of the NHA Housing Site and still on process.

Agency /Code	Project/Program/Activity Name	Location	Implement ed by: Admin or Contractor	Total Cost	Date Started	No. of Exte nsio ns	Target Completion Date	Project Status		Remarks
								% of Comple tion	Total Cost Incurred To Date	
8919-1-07-03-070	3. Construction of Barangay Evacuation and Multi- Purpose Building, Barangay Cambagahan	Brgy.	Admin.	300,000.00			45 cd		156,895.10	With delivery of construction materials; Revision of POW/Preparation of Supplemental POW to indicate the need for additional funding to complete the project.
II. ECONOMIC DEVELOPMENT										
8918-1-07-03-070	1. Construction of Coastal Law Enforcement Watch Tower, South Bais Bay	South Bais Bay	Admin	250,000.00	16-Nov-15		12/16/215	83%	170,695.25	To be resumed on 2nd Quarter of 2021
8918-1-07-03-010(14)	2. Capital Expenditures for Tourism - Local Economic Development Initiatives									
8918-1-07-04-040(2)A	a. Establishment of Tourism - Local Economic Development & Investment Promotion Center unprogrammed amount 50,000.00			1,500,000.00	16-Nov-15			67%	1,011,419.55	Project implementation suspended
8918-1-07-03-010(9)	3. Construction/Rehabilitation of Local Roads a. Lag-it Circumferential Road	Brgy. Okiot	contract (YSL)	1,000,000.00	10-Aug-16		25-Sep-16	100%	1,000,000.00	The City Legal Officer sent a notification letter on July 21,2020 requesting the contractor to submit Request for Final Billing. As of report date, no reply was received from the contractor . Project is 100% physically complete; Recommended for contract termination
	b. Bais - Cabanlutan Road	Tamogong	contract (YSL)	2,000,000.00	10-Aug-16		10-Oct-16	100%	1,927,263.66	The City Legal Officer sent a notification letter on July 21, 2020

Agency /Code	Project/Program/Activity Name	Location	Implement ed by: Admin or Contractor	Total Cost	Date Started	No. of Exte nsio ns	Target Completion Date	Project Status		Remarks
								% of Comple tion	Total Cost Incurred To Date	
	c. Cambatuhon Road, Barangay Talungon	Brgy. Talungong	contract (YSL)	800,000.00	10-Aug-16		25-Sep-16	100%	785,928.02	notification letter on July 21,2020 requesting the contractor to submit Request for Final Billing. As of report date, no reply was received from the contractor . Project is 100% physically complete.
	d. Mother Rita Socialized Housing Site, Brgy. La Paz	Brgy. La Paz	contract (YSL)	300,000.00	10-Aug-16		6-Sep-16	100%	289,202.87	The City Legal Officer sent a notification letter on July 21,2020 requesting the contractor to submit Request for Final Billing. As of report date, no reply was received from the contractor . Project is 100% physically complete; Recommended for contract termination
8918-1-07-03-010(4)	e. NHA Housing Site, Brgy. Katakahan	Brgy. Katakahan	contract (AJM)	600,000.00	Nov.11,2015		16-Dec-15	100%		The City Legal Officer sent a notification letter on July 21,2020 requesting the contractor to submit Request for Final Billing. As of report date, no reply was received from the contractor . Project is 100% physically complete.
8918-1-07-03-010(11)	f. Diago Drive, Barangay I	Brgy.I	contract (YSL)	1,000,000.00	10-Aug-16		10-Oct-16	100%	860,538.79	The City Legal Officer sent a notification letter on July 21,2020 requesting the contractor to submit

Agency /Code	Project/Program/Activity Name	Location	Implement ed by: Admin or Contractor	Total Cost	Date Started	No. of Exte nsio ns	Target Completion Date	Project Status		Remarks
								% of Comple tion	Total Cost Incurred To Date	
8918-1-07-03-010(13)	g. Barangay Cambanjao	Brgy. Cambanjao	contract (YSL)	300,000.00	10-Aug-16		33 CD	100%	285,508.41	Request for Final Billing. As of report date, no reply was received from the contractor . Project is 100% physically complete; Recommended for contract termination
8918-1-07-03-010(5)A	h. Sitio Sandana to Sitio Tuyupan, Brgy. Mansangaban	Brgy.Mansangaban	Admin.	300,000.00						The City Legal Officer sent a notification letter on July 21,2020 requesting the contractor to submit Request for Final Billing. As of report date, no reply was received from the contractor . Project is 100% physically complete; Recommended for contract termination With POW; Not yet started due to inavailability of heavy equipment; Project implementation will commence in the 2nd Quarter of CY-2021 upon delivery of newly procured LGU equipment.
8918-1-07-03-010(8)D	i. Sitio Lomboy to Sitio Candahuyon, Brgy. Cambagahan	Brgy.Cambagahan	contract (AJM)	400,000.00	16-May-16		16-Sep-16	92%		The City Legal Officer sent a notification on July 21, 2020 requesting the contractor to submit written explanation within seven (7) calendar days. In their reply dated August 7,2020 where the contractor stated that they will continue the unfinished project and even requested that personnel will not be under quarantine and further request for travel pass to the said personnel. On august 11,2020, Atty Elmaco in his reply acknowledge

Agency /Code	Project/Program/Activity Name	Location	Implement ed by: Admin or Contractor	Total Cost	Date Started	No. of Extensio ns	Target Completion Date	Project Status		Remarks
								% of Comple tion	Total Cost Incurred To Date	
8918-1-07-03-010(8)C	j. Sitio San Vicente to Sitio Biso, Brgy. Cambagahan	Brgy. Cambagahan	contract (AJM)	400,000.00	11-Nov-15		16-Dec-15	32%		<p>the receipt of the reply letter and inform the contractor the need to provide specific timetable to complete the pending projects and advised the contractor to adhere with the ICS guidelines and protocol on the deployment of construction personnel. On August 13,2020,the City Engineer wrote to the City Legal Officer, to request the contractor to submit a Crash Program for these projects taking into considerations the penalties and sanctions stipulated under RA 9184. As of this period no further communication was received</p> <p>The City Legal Officer sent a notification on July 21, 2020 requesting the contractor to submit written explanation within seven (7) calendar days. In their reply dated August 7,2020 where the contractor stated that they will continue the unfinished project and even requested that</p>
										<p>personnel will not be under quarantine and further request for travel pass to the said personnel. On august 11,2020, Atty Elmaco in his reply acknowledge the receipt of the reply letter and inform the contractor the need to provide specific timetable to complete the pending projects and advised the contractor to adhere with the ICS guidelines and protocol on the deployment of construction personnel. On August 13,2020,the City Engineer</p>

Agency /Code	Project/Program/Activity Name	Location	Implement ed by: Admin or Contractor	Total Cost	Date Started	No. of Exte nsio ns	Target Completion Date	Project Status		Remarks
								% of Comple tion	Total Cost Incurred To Date	
8918-1-07-03-010(10)	k. Tavera Street, Barangay II	Brgy.II	contract (YSL)	750,000.00	20-Aug-15		14-Sep-16	100%	741,628.08	wrote to the City Legal Officer, to request the contractor to submit a Crash Program for these projects taking into considerations the penalties and sanctions stipulated under RA 9184. As of this period no further communication was received The City Legal Officer sent a notification letter on July 21,2020 requesting the contractor to submit Request for Final Billing. As of report date, no reply was received from the contractor . Project is 100% physically complete; Recommended for contract termination
8918-1-07-03-010(12)A	l. Barangay Tagpo	Brgy. Tagpo	contract (AJM)	400,000.00	11-Nov-15		16-Dec-15	50%		The City Legal Officer sent a notification on July 21, 2020 requesting the contractor to submit written explanation within seven (7) calendar days. In their reply dated August 7,2020 where the contractor stated that they will continue the unfinished
										project and even requested that personnel will not be under quarantine and further request for travel pass to the said personnel. On august 11,2020, Atty Elmaco in his reply acknowledge the receipt of the reply letter and inform the contractor the need to provide specific timetable to complete the pending projects and advised the contractor to adhere with the ICS guidelines and protocol on the

Agency /Code	Project/Program/Activity Name	Location	Implement ed by: Admin or Contractor	Total Cost	Date Started	No. of Exte nsio ns	Target Completion Date	Project Status		Remarks
								% of Comple tion	Total Cost Incurred To Date	
8918-1-07-03-010(16)	n. Sitio Nursery to Sitio Lico, Barangay Lonoy	Brgy. Lonoy	contract (AJM)	300,000.00	11-Nov-15		14-Dec-16	27%		was received. The City Legal Officer sent a notification on July 21, 2020 requesting the contractor to submit written explanation within seven (7) calendar days. In their reply dated August 7,2020 where the contractor stated that they will continue the unfinished project and even requested that personnel will not be under quarantine and further request for travel pass to the said personnel. On august 11,2020, Atty Elmaco in his reply acknowledge the receipt of the reply letter and inform the contractor the need to provide specific timetable to complete the pending projects and advised the contractor to adhere with the ICS guidelines and protocol on the deployment of construction personnel. On August 13,2020,the City Engineer wrote to the City Legal Officer, to request the contractor to submit a Crash Program for these projects taking into <u>considerations the penalties and</u>
8918-1-07-03-010(20)	4. Construction/Rehabilitation of Local/ Bridges Footbridges a. Sitio Balintawan, Barangay Manlipac	Brgy. Manlipac	Admin.	400,000.00	10-Mar-16		22-Jul-16	90%	358,817.75	sanctions stipulated under RA 9184. As of this period no further communication was received. work temporarily Suspended. Waiting for availability of genset for installation of fabricated bridge railing
8918-1-07-03-010(1)A	b. Sitio Mainit, Barangay Panala-an	Brgy. Panala-an	Admin.	300,000.00	22-Mar-16		1-May-16	20%	151,194.35	With delivery of materials and fabricated formworks and structural

Agency /Code	Project/Program/Activity Name	Location	Implement ed by: Admin or Contractor	Total Cost	Date Started	No. of Extensions	Target Completion Date	Project Status		Remarks
								% of Completion	Total Cost Incurred To Date	
8918-1-07-03-010(5)A	c. Sitio Kang-askog, Barangay Mansangaban	Brgy. Mansangaban	Admin.	350,000.00	14-Mar-16		29-Apr-16	78%	273,931.59	reinforcement; Suspended due to difficult terrain going to the project site. And waiting for the availability of Heavy equipment (backhoe) to clear heavy boulders going to project site; excavation of foundation.
8918-1-07-03-010(16)A	d. Sitio Kalag-kalag, Barangay Lonoy	Brgy Lonoy	Admin.	350,000.00	14-Sep-17		1-Nov-17	30%	188,511.00	Work temporarily suspended to be resume in May 2021. Works delay due to non-availability of genset for welding works. Project suspended due to inavailability of Backhoe to excavate footing foundation preparation; and problem in hauling of materials due to difficult terrain going to project site which is very far (more than 1km) from the access road.
<p align="center">III. ENVIRONMENTAL MANAGEMENT</p> <p align="center">1. Construction / Improvement / Rehabilitation of Drainage Systems and Dec-clogging of Canals</p>										
8918-1-07-03-030(13)	a. Barangay Panam-angan	Brgy. Panam-angan	Admin.	150,000.00			45 CD	100%	123,413.64	Completed 01/27/2021
8918-1-07-03-990(12)	2. Box Culvert and Slope Protection / Erosion a. Sitio Hinugtan, Barangay Tamisu	Brgy. Tamisu	Admin.	400,000.00	3-Oct-16		2-Sep-16	92%	303,048.55	Suspended due to additional funding requirement, and such already funded in CY 2019
<p align="center">XXVI. SPECIAL EDUCATION FUND CY 2015:</p>										
1-07-04-020	1. Improvement of School Building at Mansangaban, Elem. School	Brgy. Mansangaban	Admin.	150,000.00					53,063.00	To be started on second quarter of 2021

Agency /Code	Project/Program/Activity Name	Location	Implement ed by: Admin or Contractor	Total Cost	Date Started	No. of Exte nsio ns	Target Completion Date	Project Status		Remarks
								% of Comple tion	Total Cost Incurred To Date	
2-02-01-050-91	XXVII. LGSF BUB CY - 2015 1. Concreting of Road at Sitio Tacalan to Sitio Nursery Barangay Sab-Ahan, Bais City	Brgy. Sab-Ahan	contract (AJM)	1,500,000.00	5-Oct-17		28-Oct-17	100%	1,405,715.23	100% Physically completed (no final billing)
2-04-01-020-2013	XXVIII. CALAMITY FUND CY 2015 1. De - Clogging and Rechanneling of Tamogong River in connection with Desiltation of River and Creeks (7,000,000.00) componenet as follows:									
2-02-01-050-94	a. Desiltation of Tamogong River, Bais City	Brgy. I, II	contract (YSL)	5,000,000.00	17-Aug-15		28-Sep-17	31%	746,521.98	Referred to City Legal Officer for appropriate action
8918-107-04-030	XXIX. 20% DEVELOPMENT FUND CY 2014 : I. SOCIAL DEVELOPMENT 1. Construction of Health Center at BDH Compound, Brgy. I	Barangay I	Admin.	3,000,000.00	2-Jul-16		25-Nov-16	100%	2,863,857.41	Completed. Date completed : Feb. 16, 2021
8918-1-07-04-990(4)	SUPPLEMENTAL BUDGET 2014 1. Construction of Waiting Shed and Road Signages at Sitios Naasug,	Brgy. Cambagahan	Admin.	300,000.00	1-Jun-15		22-Jun-15	90%	258,399.99	Completed. Jan. 2021
8918-1-07-04-990(A)	2. Construction of Multi-Purpose Hall, Phase II Barangay Panala-an	Brgy. Panala-an	Admin.	385,000.00	1-Dec-20			10%	84,335.24	Delay of implementation was due to change in design and site acquisition problem.
	3. Improvement & Rehabilitation of Bais-Cambagahan Road at Intermittent Section	Brgy. Cambagahan	contract AJM	2,000,000.00	6-Jun-15		20-Aug-15	100%	1,913,899.77	The City Legal Officer sent a notification letter on July 21,2020 requesting the contractor to submit Request for Final Billing. As of report date, no reply was received from the contractor . Physically completed COA

Agency /Code	Project/Program/Activity Name	Location	Implement ed by: Admin or Contractor	Total Cost	Date Started	No. of Exte nsions	Target Completion Date	Project Status		Remarks
								% of Comple tion	Total Cost Incurred To Date	
8918-1-07-03-010(8)B	4. Rehabilitation of San Vicente - Matingting Farm-to- Market Road, Barangay Cambagahan	Brgy. Cambagahan	contract (AJM)	1,300,000.00	9-Jul-15		14-Sep-15	95%	1,031,035.66	inspected May 29,2019. The City Legal Officer sent a notification letter on July 21,2020 requesting the contractor to submit Request for Final Billing. As of report date, no reply was received from the contractor . Physically completed COA inspected May 29,2019.
8918-1-07-03-040(3)	5. LGU Counterpart Fund for small irrigation system Project (under Grassroots Budgetting Program, CY 2014)	Brgy. Lonoy		600,000.00						Recommended for fund reversion. Counterpart funds from the National agency not downloaded.
3311-1-07-04-020(3)	XXX.SPECIAL EDUCATION FUND CY 2014: 1. Construction of Drainage Open Canal with Fabricated Grills, Bais City High School	Brgy. Hangyad	Admin.	148,604.00	16-Mar-16		25-May-21	34%	68,127.95	POW for revision as built. Balance reverted thru School Board Resolution No. 03 s. 2020 dated July 29,2020
8918-1-07-03-010(3)	XXXI 20% EDF/ SUPPLEMENTAL BUDGET CY-2013 1. Opening of Road at Sitio Guintohogan Barangay Mabunao	Brgy. Mabunao	Admin.	200,000.00						Request for fund reversion already submitted to CMO.
8918-1-07-03-010(1)	2. Construction of Footbridge at Sitio Cantingko Barangay Panala-an XXXII. 20% Development Fund CY 2012: I. EDUCATION AND MANPOWER	Brgy. Panala-an	Admin.	300,000.00	1-Aug-14		29-Sep-14	90%	261,905.05	Delay of project implementation was due to non availability of portable gen-set .Fabricated railing to be install 2nd quarter of 2021

Agency /Code	Project/Program/Activity Name	Location	Implement ed by: Admin or Contractor	Total Cost	Date Started	No. of Exte nsio ns	Target Completion Date	Project Status		Remarks
								% of Comple tion	Total Cost Incurred To Date	
8918-1-07-04-990	a. Construction of Multi-Purpose Hall Barangay Panala-an	Brgy. Panala-an	Admin.	300,000.00	17-Feb-14		3-May-14	90%	268,760.92	Suspended while awaiting completion of Construction of Multi-purpose Hall, Phase II, Barangay Panala-an .To resume only on purposes of installation of roofing .Delay of project implementation was due to site acquisition problem.
	XXXIII. TRUST FUND CY 2012: (CDRRM)									
2-04-01-020-2012	1. Construction of Tavera Waterway Revetment	Brgy. II	Admin.	1,500,000.00						Subject for realignment. Affidavit/waiver of rights not secured. As of period of reporting the request for Fund reversion already submitted to CMO
2-02-01-020-2012	2. Construction of San Jose Waterway Revetment	Brgy. II	Admin.	1,500,000.00						Subject for realignment. Affidavit/waiver of rights not secured. As of period of reporting the request for Fund reversion already submitted to CMO
2-02-01-020-2012	3. Reconstruction of Road Slip/Landslide at Sitio Payaga, Brgy. Dansulan	Brgy. Dansulan	Admin.	1,500,000.00	16-Mar-16		24-Jun-16	91%	1,316,372.25	Suspended. Road leading to project site not passable aggravated by the rainy season. To resume on second quarter of CY 2021.
	XXXIV. 20% Development Fund CY 2011									
	I. Social Services									
	1. Fencing of Brgy.site Brgy.Katacgahan	Brgy.katacgahan	Admin.	12,500.00						For realignment,project is no longer allowed in the recent 20% Economic Development Fund utilization. Request for fund reversion already submitted to CMO.

Agency /Code	Project/Program/Activity Name	Location	Implement ed by: Admin or Contractor	Total Cost	Date Started	No. of Exte nsio ns	Target Completion Date	Project Status		Remarks
								% of Comple tion	Total Cost Incurred To Date	
2-02-01-050-80(4)	XXXV. LGSF CY 2011: 1. Improvement of Lomboy - Candahuyon Farm-to- Market Road, Barangay Cambagahan	Brgy. Cambagahan, Candahuyon	Admin.	850,000.00	2-Jul-12		16-Aug-16	85%	722,841.34	For revision of POW from 4 units of 1m x 1m Box Culvert to 2 barrel spillway after site revalidation due to change of terrain brought about by bad weather condition. To resume on the 2nd Quarter of CY 2021.
2-02-01-050-80(21)	2. Improvement of Abaka Day Care Center, Barangay Sab-ahan	Brgy. Sab-ahan	Admin.	75,000.00	10-Nov-14		11-Feb-15	100%	61,977.49	Completed. March 31, 2021
2-02-01-050-80(25)	3. Improvement of Bais City Multi-Purpose Hall (Cultural Hall), Phase III	Brgy. I	Admin.	700,000.00	2-Jan-13		2-Mar-18	71%	496,719.49	POW subject for revision as built; revised POW due on 1st week of February CY 2021
	XXXVI. DAP 2011 - LGSF									
2-02-01-050-84(B)	1. Improvement of Nagasua - Mangganay - Mabunao Farm to Market Road a. Improvement of Nagasua - Mangganay - Mabunao Farm to Market	Brgy. Panala-an,	Montphill	(19,714,020.31) 19,461,253.68	31-Aug-13		May 7, 2014	96%	18,735,348.92	Conducted coordination meeting with concerned offices on June 19,2020;referred to City Legal Officer for appropriate action
2-02-01-050-84(A)	2. Improvement of Mabunao-Mansangaban-Cambaguio Farm to Market Road a. Improvement of Mabunao-Mansangaban-Cambaguio Farm to Market Road	Brgy. Mabunao,Mansangaban, Cambaguio	Montphill	(10,826,924.27) 10,715,330.70	31-Aug-13		27-Dec-13	95%	9,643,197.63	Conducted coordination meeting with concerned offices on June 19,2020; Referred to City Legal Officer for appropriate action
2-02-01-050-84(C)	3. Improvement of Bais - Cambaguio Farm to Market Road a. Improvement of Bais - Cambaguio Farm to Market Road	Brgy. Cambaguio	Montphill	(8,384,980.69) 8,283,465.66	31-Aug-13		5-Apr-14	100%	5,753,695.25	100% Physically completed;Conducted

Agency /Code	Project/Program/Activity Name	Location	Implement ed by: Admin or Contractor	Total Cost	Date Started	No. of Extensio ns	Target Completion Date	Project Status		Remarks
								% of Comple tion	Total Cost Incurred To Date	
			Const.Corp.							coordination meeting with concerned offices on June 19,2020;referrdd to City Legal Officer \ for appropriate action

Agency	Project/Program/Activity Name	Location	Name of Contract	Total Cost	Date Started	Account Code	Target Completion Date	Project Status		Remarks
								% of Completion	Total Cost Incurred to Date	
CHO	Newborn Screening	CHO	By Admin.	500,000.00	Jan. 2021	5-02-99-990(6)	Dec. 2021	0%	-	PR on process
CHO	Implementaion of Nutrition Program	35 Barangays of Bais City	By Admin.	1,500,000.00	Jan. 2021	5-02-99-990(8)	Dec. 2021	10%	150,000.00	
CHO	Blood Letting Program	CHO	By Admin.	200,000.00	Jan. 2021	5-02-99-990(10)	Dec. 2021	7%	14,000.00	on going
CHO	Purchase of Drug Test Reagents	CHO - Lab.	By Admin.	700,000.00	Jan. 2021	5-02-99-990(4)	Dec. 2021	5%	35,000.00	completed
CHO	Environmental Sanitation Program	Sanitary Div.	By Admin.	1,250,000.00	Jan. 2021	5-02-99-990(9)	Dec. 2021	15%	187,500.00	completed
CHO	Purchase of Drugs & Medicines	CHO	By Admin.	4,000,000.00	Jan. 2021	5-02-03-070	Dec. 2021	15%	600,000.00	completed
CHO	Confirmatory Test for positive drug test	CHO - Lab.	By Admin.	50,000.00	Jan. 2021	5-02-99-990(3)	Dec. 2021	0%	-	PR on process
CHO	Purchase of Family Planning Commodities	Family Planning Div.	By Admin.	100,000.00	Jan. 2021	5-02-03-080(5)	Dec. 2021	0%	-	PR on process
CHO	Accreditation Fees for Drug Test & Clinical Lab.	Lab. Division	By Admin.	60,000.00	Jan. 2021	5-02-99-990(2)	Dec. 2021	50%	30,000.00	on going
CHO	Medical Supplies	CHO	By Admin.	300,000.00	Jan. 2021	5-02-03-080(1)	Dec. 2021	0%	-	PR on process
CHO	Dental Supplies	CHO	By Admin.	300,000.00	Jan. 2021	5-02-03-080(1)	Dec. 2021	0%	-	PR on process
CHO	Laboratory Supplies	CHO	By Admin.	300,000.00	Jan. 2021	5-02-03-080(1)	Dec. 2021	0%	-	PR on process
CHO	Purchase of Dispensary Supplies	CHO	By Admin.	200,000.00	Jan. 2021	5-02-03-080(3)	Dec. 2021	0%	-	PR on process
CHO	Conduct Medical Team Visitation to 35 Brgys.	CHO	By Admin.	2,500,000.00	Jan. 2021	5-02-99-990(12)	Dec. 2021	35%	875,000.00	on going

Agency/ Address	Account Code	Project/Program/Activity Name	Location	Name of Contract	Total Cost	Date Started	No. of Exten- sions	Target Completion Date	Project Status		Remarks
									% of Comple- tion	Total Cost Incurred to Date	
Gen. Fund 2021											
CPICAD Gen. Fund 2021	7621-5-02-99-990(3)	Special Program for the Employment of Students (SPES)	Bais City	By Admin.	3,000,000.00	Jan. 2021	-	Dec. 2021	-	-	Approved POW
	7621-5-02-99-990(1)	Other Maintenance and Operating Expenses	Bais City	By Admin.	1,000,000.00	Jan. 2021	-	Dec. 2021	11%	111,500.00	on going
	7621-5-02-99-990(5)	Technical Education & Skills Development Authority (TESDA)	Bais City	By Admin.	700,000.00	Jan. 2021	-	Dec. 2021	-	-	No POW
	7621-5-02-02-020(1)	LGU Scholarship Program- College	Bais City	By Admin.	1,500,000.00	Jan. 2021	-	Dec. 2021	-	-	on going
	7621-5-02-99-990(2)	PESO (OWWA Balik Pinas Program)	Bais City	By Admin.	300,000.00	Jan. 2021	-	Dec. 2021	-	-	No POW
Gender and Development (GAD) MOOE Programs											
CPICAD	7621-5-02-02-010(2)	Advocacy on Womes's Rights to Men in Clustered Barangay	Bais City	By Admin.	87,500.00	Jan. 2021		Dec. 2021	29%	26,000.00	on going
CPICAD	7621-5-20-20-010(1)	Population Outreach Program/Advocacy Campaign and Training on Adolescent Health and Youth Development	Bais City	By Admin.	163,000.00	Jan. 2021		Dec. 2021	23%	38,500.00	on going
CPICAD	7621-5-02-02-010(4)	Responsible Parenthood and Reproductive Health	Bais City	By Admin.	130,000.00	Jan. 2021		Dec. 2021	-	-	Approved POW
CPICAD	7621-5-02-02-010(3)	IEC Campaign on Women's and Children's Laws among Barangay Officials and Residents	Bais City	By Admin.	200,000.00	Jan. 2021		Dec. 2021	-	-	Approved POW
CPICAD	7621-5-02-02-010(5)	Livelihood Program for Unemployed Women	Bais City	By Admin.	100,000.00	Jan. 2021		Dec. 2021			Approved POW
CPICAD	7621-5-02-99-990(4)	Livelihood Assistance Program Including PWD's and Indigenous People	Bais City	By Admin.	18,000,000.00	Jan. 2021		Dec. 2021	18%	3,243,054.76	on going
CPICAD		Recruitment of women applicants through Job Fair	Bais City	By Admin.	75,000.00	Jan. 2021		Dec. 2021	-	-	on process POW
CPICAD		Financial Assistance to BPO's	Bais City	By Admin.	408,000.00	Jan. 2021		Dec. 2021	13%	54,000.00	on going

Agency/ Address	Account Code	Project/Program/Activity Name	Location	Name of Contract	Total Cost	Date Started	No. of Exten- sions	Target Completion Date	Project Status		Remarks
									% of Comple- tion	Total Cost Incurred to Date	
CPICAD		Gad Office Maintenance and Operation	Bais City	By Admin.	470,000.00	Jan. 2021		Dec. 2021	17%	75,000.00	on going
CPICAD		Gender and Development/Establishment of GAD Database	Bais City	By Admin.	4,000,000.00	Jan. 2021		Dec. 2021	-	-	not yet started
CPICAD		Monitoring & Evaluation of VAW Desks/Provision of Computer and printer	Bais City	By Admin.	1,100,000.00	Jan. 2021		Dec. 2021	-	-	on process POW
20% Capital Outlay											
CPICAD		Information and Communication Technology Equipment	Bais City	By Admin.	250,000.00	Jan. 2021		Dec. 2021	-	-	not yet started
CPICAD		Purchase of Furniture & Fixture	Bais City	By Admin.	30,000.00	Jan. 2021		Dec. 2021	-	-	not yet started

Agency	Program / Project / Activity	Code	Location	Total Cost	Date Started	No.of Extensions	Target Completion Date	Project Status		Remarks
								% Completion	Total Cost Incurred to Date	
CVO,Bais	Poultry & Livestock Disease Prevention and Control Program	5-02-99-990(2)	35 Brgys, Bais City	900,000.00	January, 2021	none	December, 2021	30%	67,231.43	on going
CVO,Bais	Rabies Prevention & Control Program	5-02-99-990(3)	35 Brgys, Bais City	400,000.00	January, 2021	none	December, 2021	37%	66,780.02	on going
CVO,Bais	Regulatory Services: Slaughterhouse & Auction Market	5-02-99-990(4)	35 Brgys, Bais City	150,000.00	January, 2021	none	December, 2021	40%	24,088.40	on going

Agency/ Address	Project/Program/ Activity Name	Location	Account Code	Total Cost	Date Started	No. of Extensions	Target Completion Date	Project Status		Remarks
								% of Completion	Total cost Incurred to Date	
										Balance
CSWDO - LGU	Donations	Bais City	5-02-99-080	6,600,000.00	Jan. '21	year round	Dec. '21	10%	678,869.00	5,921,131.00
CSWDO - LGU	Temporary Shelter Facility (S4K)	Bais City	5-02-99-990(5)	2,170,000.00	Jan. '21	year round	Dec. '21	21%	428,817.57	1,571,183.43
CSWDO - LGU	Programs for Senior Citizen		5-02-99-990(6)	3,500,000.00						
	a. Monthly Honorarium (OSCA Chairman) @ 16,395.00/month	Bais City		196,740.00	Jan. '21	year round	Dec. '21	25%	49,185.00	147,555.00
	b. SC Week (October)	Bais City		100,000.00	Jan. '21	year round	Dec. '21			To be implemented
	c. Social and Self Enhancement			250,000.00						To be implemented
	d. Meal and travel allowance during monthly meetings, seminars and training			500,000.00	Jan. '21	year round	Dec. '21			To be implemented
	e. Financial Assistance in Emergencies			650,000.00	Jan. '21	year round	Dec. '21			
	f. SC Burial Assistance			1,303,260.00	Jan. '21	year round	Dec. '21	18%	237,000.00	1,066,260.00
	g. Office Supplies			70,000.00	Jan. '21	year round	Dec. '21			to be procured
	h. Office Equipment			80,000.00	Jan. '21	year round	Dec. '21			to be procured
	Reserved 10%			350,000.00	Jan. '21		Dec. '21			to be procured
CSWDO - LGU	Educational and Social Public Services		5-02-99-990 (3)	4,310,000.00						
	a. Day Care Workers			2,540,000.00	Jan. '21	year round	Dec. '21	21%	540,500.00	1,999,500.00
	b. Child Development Workers			93,600.00	Jan. '21	year round	Dec. '21			
	c. Day care accreditor			50,000.00	Jan. '21		Dec. '21			
	d. Training / seminar / workshops			150,000.00	Jan. '21		Dec. '21			to be procured
	e. Repairs and Maintenance of tables and chairs at Day Care Center			395,400.00	Jan. '21		Dec. '21			
	f. Supplies			400,000.00						

Agency/ Address	Project/Program/ Activity Name	Location	Account Code	Total Cost	Date Started	No. of Extensions	Target Completion Date	Project Status		Remarks
								% of Completion	Total cost Incurred to Date	
										Balance
	g.Travel expenses for seminars / workshops / activities			150,000.00						
	Reserved 10%			431,000.00						
CSWDO - LGU	(Productivity skills and capability Building Training Program)	Bais City	5-02-02-010 (2)	200,000.00	Jan. '21	year round	Dec. '21			to be implemented
CSWDO - LGU	Children's Welfare Program	Bais City	5-02-99-990 (7)	350,000.00	Jan. '21	year round	Dec. '21			to be implemented
CSWDO - LGU	Persons with Disabilities Welfare Program	Bais City	5-02-99-990 (9)	2,000,000.00						
	a. Capacitating the Persons with Disabilities			1,000,000.00	Jan. '21	year round	Dec. '21			to be implemented
	b. Social & Sign Language Training			230,000.00	Jan. '21	year round	Dec. '21			to be implemented
	c. Travel expenses for seminars / workshops / activities			100,000.00	Jan. '21	year round	Dec. '21			to be implemented
	d. National Disability Prevention and Rehabilitation Week Celebration			320,000.00	Jan. '21	year round	Dec. '21			to be implemented
	e. Assistive devices			150,000.00	Jan. '21	year round	Dec. '21			procurement is on process
	f. Reserved 10%			200,000.00						
CSWDO - LGU	Men's Welfare Program	Bais City	5-02-99-990 (11)	250,000.00	Jan. '21	year round	Dec. '21			to be implemented
CSWDO - LGU	Youth Welfare Program	Bais City	5-02-99-990 (12)	200,000.00	Jan. '21	year round	Dec. '21			to be implemented
CSWDO - LGU	Intervention / Diversion Program for Children at Risk and in Conflict with the Law (LCPC)	Bais City	5-02-99-990 (13)	100,000.00	Jan. '21	year round	Dec. '21			to be implemented
CSWDO - LGU	Medicare para sa Masa		5-02-99-990 (2)	1,000,000.00	Jan. '21	year round	Dec. '21			to be implemented
CSWDO - LGU	Burial Assistance (Construction of tombs and fabricating)	Bais City	5-02-99-980 (2)	1,000,000.00	Jan. '21	year round	Dec. '21			
GAD	Livelihood Assistance Program for Disadvantaged women Including PWD'S and Indigenous People	Bais City	5-02-99-990 (10)	16,000,000.00	Jan. '21	year round	Dec. '21			
Trust Fund	Supplemental Feeding Program (TF)			3,231,00.00 (Cycle 10)	Jan. '21	year round	Dec. '21			

Agency/ Address	Project/Program/ Activity Name	Account Code	Location	Name of contract	Total Cost	Date Started	No. of Extensio ns	Target Completion Date	Project Status		Remarks
									% of Completi on	Total Cost Incurred to Date	
20% EDF 2018											
Bais City ENRO	Procurement of one (1) unit Brand New 6-Wheeler Garbage Compactor	8919-1-07-06- 010(4)	Bais City	By Admin.	4,000,000.00	July 2018	-		100%	3,420,000.00	Completed. Unit delivered and Certificate of Registration received.
Bais City ENRO	Construction of New Fill Cell (Phase 1)	8919-1-07-02- 990(1)C	Brgy. Cambanjao	By Admin.	1,000,000.00	-	-	-	-	-	Site Development Plan and Program of Work submitted to BAC office for procurement
Bais City ENRO	Construction of Final Sorting Facility (Phase 1)	8919-1-07-02- 990(1)D	Brgy. Cambanjao	By Admin.	1,000,000.00	-	-	-	-	-	Site Development Plan and Program of Work submitted to BAC office for procurement
20% EDF 2019											
Bais City ENRO	Purchase of Dump truck, Garbage Compactor and Trikes for Garbage Collection	8919-1-07-06- 010(4)	Bais City	By Admin.	7,000,000.00	Jan. 2019	-	Dec. 2019	100%	5,638,000.00	Completed. Units delivered and Certificate of Registration received.
Bais City ENRO	Construction of New Fill Cell (Phase 2)	8919-1-07-02- 990(1)C	Brgy. Cambanjao	By Admin.	2,500,000.00	-	-	-	-	-	Site Development Plan and Program of Work submitted to BAC office for procurement
	Construction of Final Sorting Facility (Phase 2)	8919-1-07-02- 990(1)D	Brgy. Cambanjao	By Admin.	2,500,000.00	-	-	-	-	-	Site Development Plan and Program of Work submitted to BAC office for procurement

Agency/ Address	Project/Program/ Activity Name	Account Code	Location	Name of contract	Total Cost	Date Started	No. of Extensio ns	Target Completion Date	Project Status		Remarks
									% of Completi on	Total Cost Incurred to Date	
20% EDF 2018											
20% EDF 2020											
Bais City ENRO	Urban Reforestation and Urban Greening	8919-1-08-01-020(C)1	Upland	By Admin.	400,000.00	Jan.2020		Dec.2020	95%	382,115.01	Ongoing with 9,900 seedlings planted
Bais City ENRO	Forestland Environmental Protection and Management Program (Protection Forest) 2020	8919-1-08-01-020(1)D	Upland	By Admin.	300,000.00	Jan.2020		Dec.2020	96%	196,380.90	Ongoing with 7,900 seedlings planted
Bais City ENRO	Forestland Productivity Development Program (Production Forest)	8919-1-08-01-020(2)D	Upland	By Admin.	300,000.00	Jan.2020		Dec.2020	90%	150,953.99	Ongoing with 4,500 cacao seedlings produced.
Bais City ENRO	Sanitary Landfill/Fill Cell Development 2020	8919-1-07-02-990(1)B1	Cambanjao	By Admin.	750,000.00	Jan.2020		Dec.2020	98%	631,253.90	Ongoing with 22,509 cu.m of residual waste covered with soil and compacted.
Bais City ENRO	Purchase of Brand New Dump truck, Garbage Compactor and Trikes for Garbage Collection	8919-1-07-06-010(4)	Bais City	By Admin.	11,000,000.00	Jan.2020		Dec.2020	75%	10,046,000.00	One (1) unit Garbage compactor (P3,688,000.00), One (1) unit Garbage compactor (P3,558,000.00) and one (1) unit Dumptruck (P2,800,000.00) delivered. Two (2) units of Trikes under procurement. Awaiting for the DILG Office approval/information.
Bais City ENRO	Contruction of New Fill Cell (Phase 3)	8919-1-07-02-990(1)C	Brgy. Cambanjao	By Admin.	1,500,000.00	Jan.2020		Dec.2020			Site Development Plan and Program of Work submitted to BAC office for procurement.
GENERAL FUND CY 2020											
Bais City ENRO	Environmental Monitoring 2020	8731-5-02-99-990(9)	Sanitary Landfill	By Admin.	100,000.00	Jan. 2020		Dec. 2020	100%	85,777.19	Completed as reported in CY 2020 4th Quarter Accomplishment Report
20% EDF 2021											

Agency/ Address	Project/Program/ Activity Name	Account Code	Location	Name of contract	Total Cost	Date Started	No. of Extensions	Target Completion Date	Project Status		Remarks
									% of Completion	Total Cost Incurred to Date	
20% EDF 2018											
Bais City ENRO	Urban Reforestation and Urban Greening	8919-1-08-01-020(C)1	Upland	By Admin.	500,000.00	Apr-21		Dec. 2021			Not yet started
Bais City ENRO	Forestland Environmental Protection and Management Program (Protection Forest) 2020	8919-1-08-01-020(1)D	Upland	By Admin.	500,000.00	Jan. 2021		Dec. 2021	24%	61,699.61	2,450 assorted seedlings produced.
Bais City ENRO	Forestland Productivity Development Program (Production Forest)	8919-1-08-01-020(2)D	Upland	By Admin.	500,000.00	Jan.2021		Dec. 2021	25%	70,798.17	2,500 assorted endemic seedlings produced
Bais City ENRO	Rehabilitation of Sanitary Landfill/Fill Cell Development	8919-1-07-02-990(1)B3	Brgy. Cambanjao	By Admin	750,000.00	Jan. 2021		Dec-21			No POW
GENERAL FUND CY 2021											
Bais City ENRO	Tree Plantation Protection and Maintenance	8731-5-02-99-990(5)	Upland	By Admin	1,300,000.00	Jan. 2021		Dec. 2021	15%	173,819.22	Maintained the survival rate of the trees planted during the previous years including the newly planted this first quarter. Deployed 23 Bantay Lasang in the protected forest areas.
Bais City ENRO	ISWM Plan Implementation and Enforcement Program	8731-5-02-99-990(3)	Poblacion	By Admin.	1,000,000.00	Jan 2021		Dec. 2021	80%	220,368.72	Deployed 16 ISWM enforcers at central business areas e.g. city parks, plaza, public market and bus terminal.
Bais City ENRO	Repair and Maintenance-Infrastructure Assets (b. City Streets, Parks & Plaza)	8731-02-13-030(2)	City streets, parks, plaza, & other areas within the Central	By Admin.	1,500,000.00	Jan 2021		Dec. 2021	80%	84,153.04	Deployed 6 street sweepers at City streets, parks and plaza.
Bais City ENRO	Segregated Garbage Collection Services	8731-5-02-99-990(4)	16 barangays within the identified collection area	By Admin.	3,700,000.00	Jan 2021		Dec. 2021	20%	830,603.95	Total of 4,217.3 cu.m of segregated solid waste collected at the identified collection areas in the City.
Bais City ENRO	Other Maintenance and Operating Expenses	8731-5-02-99-990(1)	Office	By Admin.	800,000.00	Jan 2021		Dec. 2021	25%	161,085.07	Employed 11 Job Orders personnel for clerical and other office work.
Bais City ENRO	Repair Maintenance -Infrastructure Assets (a. Access road to Sanitary landfill)	8731-5-02-13-030(1)	Sanitary Landfill	By Admin.	100,000.00	Jan 2021		Dec. 2021	10%	3,545.30	12 man-days for resurfacing of road.

Agency/ Address	Project/Program/ Activity Name	Account Code	Location	Name of contract	Total Cost	Date Started	No. of Extensio ns	Target Completion Date	Project Status		Remarks
									% of Completi on	Total Cost Incurred to Date	
20% EDF 2018											
Bais City ENRO	Repair and Maintenance of Sanitary Landfill Facilities and Equipment	8731-5-02-13-040	Sanitary Landfill	By Admin.	1,000,000.00	Jan 2021		Dec 2021	25%	309,277.83	120 man-days performing various work relative to maintenance of SLF facilities.
Bais City ENRO	Solid Waste Management 1. Compost Production	8731-5-02-99-990(2)	Sanitary Landfill	By Admin.	1,000,000.00	Jan 2021		Dec 2021	17%	262,485.37	With a total of 103 bags at 50 kg/bag of compost produced.
Bais City ENRO	Watershed Management Program	7621-5-02-990(8)	Mabonao, Panala-an, Dansulan and Cabanlutan	By Admin.	1,000,000.00	Jan. 2021		Dec. 2021	18%	98,093.85	Ongoing with 4,998 seedlings produced. Ongoing with 2,000 assorted seedlings planted in 1 hectare forestland
Bais City ENRO	Environmental Monitoring	8731-5-02-99-990(9)	Sanitary Landfill	By Admin.	100,000.00	Jan. 2021		Dec. 2021		-	Submitted to BAC Office PR for job service order for water and waste water quality monitoring in SLF on March 19, 2021 (PR No. 40-21)

Respective Report Submitted by:

ATTY. ROMELA MAE L. NAPAO
City Administrator

Engr. ELVIS T. LIBRADILLA
City Engineer

Ms. EMMYLOU O. CALUMPANG
OIC- City DRRM Officer

Engr. MELIJON T. BUQUIRAN
City ENRO

Mr. WILFREDO S. MANILA
CGDH I - City Agriculturist

Mr. BEMAR D. TORRES
SAO (Admin. Officer IV)
OIC-CPICAD

Ms. MARIA CORAZON Z. DINOPOL
CGDH 1 (CSWDO-1)

Dr. MELANIE F. PESCADILLA
City Veterinarian

Dr. MA. CORAZON R. CABLAO
City Health Officer II

Consolidation of Report Prepared by:

Ms. CORAZON C. BELLOSILLO
Project Evaluation Officer IV

Noted by:

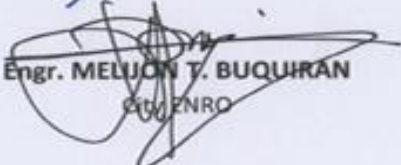
Engr. MA. ANGELES SOCORRO A.A. BANOON
CGDH I (CPDC)


Approved by:

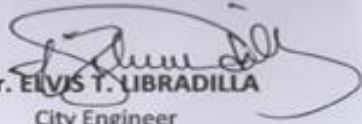
Hon. MERCEDES TEVES GOÑI
City Mayor


Respective Report Submitted by:



ATTY. ROMELA MAE L. NAPAO
City Administrator

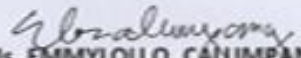

Engr. MELUON T. BUQUIRAN
ENRO


Ms. MARIA CORAZON Z. DINOPOL
CGDH 1 (CSWDO-1)

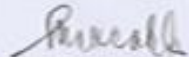

Engr. ELVIS T. LIBRADILLA
City Engineer


Mr. WILFREDO S. MANILA
CGDH I - City Agriculturist



Dr. MELANIE F. PESCADILLA
City Veterinarian


Ms. EMMYLOU O. CALUMPANG
OIC- City DRRM Officer

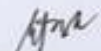

Mr. BEMAR D. TORRES
SAO (Admin. Officer IV)
OIC-CPICAD


Dr. MA. CORAZON R. CABLAO
City Health Officer II

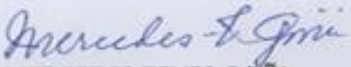
Consolidation of Report Prepared by:


Ms. CORAZON C. BELLOSILLO
Project Evaluation Officer IV

Noted by:


Engr. MA. ANGELES SOCORRO A.A. BANOON
CGDH I (CPDC)

Approved by:


Hon. MERCEDES TEVES GONI
City Mayor