

FDP Form 7 - 20% Component of the IRA Utilization

20% COMPONENT OF THE IRA UTILIZATION
FOR THE FOURTH QUARTER ENDED DECEMBER 31, 2022

Province, City or Municipality: TERESA, RIZAL

Program or Projects	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
					% of Completion	Total Cost Incurred to Date		
ECONOMIC DEVELOPMENT								
R/M-Building & Other Structures								
Municipal Slaughterhouse		400,000.00	January	December	0.00%			
Municipal Cemetery		1,000,000.00	January	December	33.47%	334,685.00		
Material Recovery Facility		400,000.00	January	December	18.96%	75,833.75		
R/M-Infrastructure Assets								
Roads, Highways & Bridges		1,000,000.00	January	December	87.91%	879,128.00		
Artesian Wells/ reservoirs/ pumping stations and conduits		600,000.00	January	December	0.00%			
Irrigations, Drainage Canals & Laterals		973,425.80	January	December	65.71%	639,644.28		
Other Infrastructure Assets		2,248,707.83	January	December	67.06%	1,508,057.04		
TOTAL REPAIRS & MAINTENANCE		6,622,133.63				3,437,348.07		
CAPITAL OUTLAY:								
Infrastructure Assets								
Road Networks								
Road Widening @ BLVD, Brgy. May-iba (from Topacio's house and so forth)	Brgy. May-iba	1,764,691.41	January	December	100.00%	1,764,691.41		
Reblocking of Road @ CHE 2, Brgy. Dalig	Brgy. Dalig	750,000.00	January	December	99.53%	746,512.48		
Flood control System								
Flood Control @ Brgy. Prinza	Brgy. Prinza	3,200,000.00	January	December	0.00%	-		
Construction of Flood Control Structure @ Maya Country Homes, Brgy. Dulumbayan	Brgy. Dulumbayan	500,000.00	January	December	99.09%	495,430.55		
Other Infrastructure Assets								
Construction of Perimeter Fence with Gate @ BSP beside IHOA (both sides) Brgy. Dalig	Brgy. Dalig	875,332.00	January	December	99.43%	870,321.10		
Construction of Canal @ Boulevard, Brgy. Dalig	Brgy. Dalig	510,000.00	January	December	98.60%	502,864.64		
Construction & Rehabilitation of Drainage Canal @ Boulevard, Brgy. Dalig	Brgy. Dalig	2,237,516.85	January	December	100.00%	2,237,516.85		
Construction of 200 Units Adult Niche @ Municipal Cemetery	Brgy. Dulumbayan	1,770,000.00	January	December	99.75%	1,765,658.72		
Construction of 200 Units Children's Niche @ Municipal Cemetery	Brgy. Dulumbayan	325,000.00	January	December	0.00%	-		
TOTAL CAPITAL OUTLAY		11,932,540.26				8,382,995.75		
TOTAL ECONOMIC DEVELOPMENT		18,554,673.89				11,820,343.82		

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SOCIAL DEVELOPMENT								
COVID 19 PANDEMIC EXPENSES								
Medical, Dental & Laboratory Supplies Expenses		2,000,000.00	January	December	9.95%	199,000.00		
Chemicals & Filtering Supplies Expenses		1,000,000.00	January	December	0.00%	-		
Other Supplies & Materials Expenses		1,000,000.00	January	December	7.40%	74,047.24		
Other MOOE		1,967,459.74	January	December	71.23%	1,401,350.00		
LAND & LAND IMPROVEMENT								
Land								
Purchase of Lot for the Construction of Brgy. Calumpang Multi-Purpose Covered Court		2,000,000.00	January	December	0.00%			
CALUMPANG/STO.CRISTO-Purchase of Lot for the Construction of Multi-Purpose Covered Court		600,000.00	January	December	100.00%	600,000.00		
Transportation Equipment								
Motor Vehicle								
SAN GABRIEL - Purchase of Medical & Rescue Vehicle	Brgy. San Gabriel	600,000.00	January	December	100.00%	600,000.00		
Other Infrastructure Assets								
BAGUMBAYAN-Additional for Mini Dumptruck	Brgy. Bagumbayan	600,000.00	January	December	0.00%	-		
BAGUMBAYAN-various Priority Proejcts	Brgy. Bagumbayan	600,000.00	January	December	100.00%	600,000.00		
TOTAL SOCIAL DEVELOPMENT		10,367,459.74				3,474,397.24		

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DEBT SERVICING								
CAPITAL OUTLAY								
Loan Amortization-Domestic		4,832,932.20	January	December	100.00%	4,832,932.20		
FINANCIAL EXPENSES								
Interest Expense		632,084.18	January	December	98.52%	622,735.69		
Other Financial Charges		11,000.19	January	December	95.75%	10,532.76		
TOTAL DEBT SERVICES		5,476,016.57				5,466,200.65		
ENVIRONMENTAL MANAGEMENT								
Other Maint. & Operating Expenses:								
Solid Waste Tipping Fee		10,000,000.00	January	December	86.38%	8,638,313.84		
TOTAL ENVIRONMENTAL MANAGEMENT		10,000,000.00				8,638,313.84		
GRAND TOTAL		44,398,150.20			66.22%	29,399,255.55		

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document

JOEL G. SAN JOSE
Municipal Budget Officer

RODEL N. DELA CRUZ
Municipal Mayor