


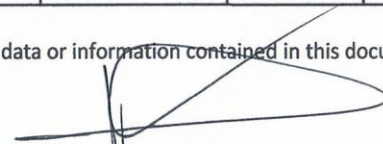
**20% COMPONENT OF THE IRA UTILIZATION
FOR THE QUARTER ENDING SEPTEMBER 30, 2014**

Province, City or Municipality : GENERAL TRIAS, CAVITE

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
					% of Completion	Total Cost Incurred to Date		
<u>Social Development</u>								
- Purchase of 42 units tablets for Community Based Monitoring System	Mun. of General Trias	438,900.00	2-Sep-14	8-Sep-14	100%	438,900.00	none	
- Printing of stickers for CBMS	Mun. of General Trias	90,000.00	12-Aug-14	8-Sep-14	100%	9,000.00	none	
- Reimbursement for vest with print of CBMS	Mun. of General Trias	14,400.00	5-Sep-14	8-Sep-14	100%	19,512.50	none	
- Reimbursement for office supplies of CBMS	Mun. of General Trias	5,112.50	8-Sep-14	9-Sep-14	100%			
- Honorarium of speakers during CBMS Training	Mun. of General Trias	12,000.00	15-Sep-14	19-Sep-14	100%	12,000.00	none	
- Reimbursement for supplies & accessories of tablet for CBMS	Mun. of General Trias	31,861.00	11-Sep-14	12-Sep-14	100%	31,861.00	none	
- Reimbursement for dektop computer for CBMS	Mun. of General Trias	28,200.00	15-Sep-14	16-Sep-14	100%	28,200.00	none	
<u>Economic Development</u>								
- Concreting of Tiburcio Luna Road along Antel Subdivision	Brgy. BACAO II	4,598,540.64	2-May-14	22-Jul-14	100%	4,598,540.64	none	
<u>Environmental Management</u>								

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.


CONRADO M. CABRERA
 Budget Officer


HON. ANTONIO A. FERRER
 Municipal Mayor

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