


**20% COMPONENT OF THE IRA UTILIZATION
FOR THE QUARTER ENDING DECEMBER 31, 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>								
- Construction of three storey six classroom school building at Gov. Ferrer Memorial National High School (Annex)	Marycris Complex, Brgy. Pasong Camachile II	7,965,450.69	17-Aug-14	10-Dec-14	51%	4,325,419.85		
- Financial assistance for Community Based Monitoring System (CBMS) team who conducted survey	Gen. Trias, Cavite	132,460.00	22-Sep-14	9-Oct-14	100%	132,460.00		
- Meals served during CBMS seminar	Sports Park - Brgy. Santiago	75,800.00	15-Sep-14	19-Sep-14	100%	75,800.00		
- Honorarium of CBMS speakers	Sports Park - Brgy. Santiago	11,000.00	14-Oct-14	17-Oct-14	100%	11,000.00		
- Vests for CBMS Team		12,160.00	24-Oct-14	29-Oct-14	100%	12,160.00		
- Meals served during CBMS seminar	Sports Park - Brgy. Santiago	44,000.00	14-Oct-14	17-Oct-14	100%	44,000.00		
- Printing of stickers		90,000.00	27-Oct-14	30-Oct-14	100%	90,000.00		
- Financial assistance for CBMS Team who conducted survey	Gen. Trias, Cavite	130,880.00	10-Oct-14	22-Oct-14	100%	130,380.00		
- Financial assistance for CBMS Team who conducted survey	Gen. Trias, Cavite	286,340.00	23-Oct-14	9-Nov-14	100%	286,340.00		
- Reimb for Office & Const. Supplies used for CBMS		33,519.24	18-Nov-14	28-Nov-14	100%	33,519.24		
- Financial assistance for CBMS Team who conducted survey	Gen. Trias, Cavite	258,770.00	10-Nov-14	23-Nov-14	100%	258,770.00		
- Financial assistance for CBMS Team who conducted survey	Gen. Trias, Cavite	371,960.00	24-Nov-14	14-Dec-14	100%	371,960.00		
- Financial assistance for CBMS Team who conducted survey	Gen. Trias, Cavite	38,400.00	15-Dec-14	31-Dec-14	100%	38,400.00		
- Pocket wifi bill of CBMS		4,048.00	26-Oct-14	24-Nov-14	100%	4,048.00		

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


CONRADO M. CABRERA
 Budget Officer

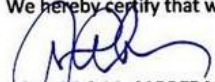

HON. ANTONIO A. FERRER
 Municipal Mayor

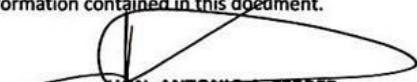
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<u>Economic Development</u>								
<u>Environmental Management</u> - Procurement of of 3530 cu.m. of filling materials for rehabilitation of Mun. Dumpsite	Brgy. Pasong Kawayan II	1,002,520.00	17-Nov-2014	21-Dec-2014	100%	1,002,520.00		

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CONRADO M. CABRERA
 Budget Officer


HON. ANTONIO A. FERRER
 Municipal Mayor

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