

Philippine Rural Development Program
STATUS OF FUND UTILIZATION
As of December 31,2017

WAREHOUSE WITH SOLAR DYER		Loan Proceeds	GOP Counterpart	LGU Equity	Total	REMARKS
Financing Mix		80%	10%	10%	100%	
Brgy. Alinam, Cauayan City, Isabela	Contract Cost	9,299,200.00	1,162,400.00	1,162,400.00	11,624,000.00	With NOL 2
	Less: Disbursement	-	-	-	-	
	BALANCE	9,299,200.00	1,162,400.00	1,162,400.00	11,624,000.00	
Brgy. Doña Concha, Roxas, Isabela	Contract Cost	9,481,600.00	1,185,200.00	1,185,200.00	11,852,000.00	Awaiting issuance of NOL 1
	Less: Disbursement	-	-	-	-	
	BALANCE	9,481,600.00	1,185,200.00	1,185,200.00	11,852,000.00	
Brgy. District 3, Gamu, Isabela	Contract Cost	9,252,000.00	1,156,500.00	1,156,500.00	11,565,000.00	Awaiting issuance of NOL 1
	Less: Disbursement	-	-	-	-	
	BALANCE	9,252,000.00	1,156,500.00	1,156,500.00	11,565,000.00	
Brgy. Villa Concepcion, Cauayan City, Isabela	Contract Cost	9,707,200.00	1,213,400.00	1,213,400.00	12,134,000.00	Awaiting issuance of NOL 1
	Less: Disbursement	-	-	-	-	
	BALANCE	9,707,200.00	1,213,400.00	1,213,400.00	12,134,000.00	
Brgy. Buyon, Cauayan City, Isabela	Contract Cost	9,234,400.00	1,154,300.00	1,154,300.00	11,543,000.00	Awaiting issuance of NOL 1
	Less: Disbursement	-	-	-	-	
	BALANCE	9,234,400.00	1,154,300.00	1,154,300.00	11,543,000.00	
Brgy. Cansan, Cabagan, Isabela	Contract Cost	9,252,000.00	1,156,500.00	1,156,500.00	11,565,000.00	Awaiting issuance of NOL 1
	Less: Disbursement	-	-	-	-	
	BALANCE	9,252,000.00	1,156,500.00	1,156,500.00	11,565,000.00	
Brgy.San Fabian, Echague, Isabela	Contract Cost	9,212,000.00	1,151,500.00	1,151,500.00	11,515,000.00	Awaiting issuance of NOL 1
	Less: Disbursement	-	-	-	-	
	BALANCE	9,212,000.00	1,151,500.00	1,151,500.00	11,515,000.00	
Brgy.Centro, Mallig, Isabela	Contract Cost	9,483,200.00	1,185,400.00	1,185,400.00	11,854,000.00	Awaiting issuance of NOL 1
	Less: Disbursement	-	-	-	-	
	BALANCE	9,483,200.00	1,185,400.00	1,185,400.00	11,854,000.00	