

**20% COMPONENT OF THE IRA UTILIZATION
FOR 3rd QUARTER, CY 2018**

Province: I S A B E L A

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		
1. Maintenance and Other Operating Expenditures								
I. Environmental and Natural Resources Services								
A. Climate Change and Mitigation								
1 Reforestation/Rainforest Establishment Devt. & Maint.		3,500,000.00	01/01/18	12/30/2018	1.61%	56,504.00		
2 Riparian Development		2,000,000.00	01/01/18	12/30/2018	0.00%			
3 Urban Greening Programs/Agro Forestry Devtl. & Maint.		300,000.00	01/01/18	12/30/2018	0.00%			
B. Coastal Resources Development								
1 Mangrove Rehabilitation		300,000.00	01/01/18	12/30/2018	33.09%	99,275.00		
2 Bonsai Forest Development		170,000.00	01/01/18	12/30/2018	0.00%			
3 Watershed Rehabilitation		200,000.00	01/01/18	12/30/2018	0.00%			
C. Environment								
1 Support to ESWM/SWM Act per District		10,000,000.00	01/01/18	12/30/2018	0.00%			
Sub Total		16,470,000.00				155,779.00	-	
II. COOPERATIVES								
1 Bro Livelihood Bro Program		65,000,000.00	01/01/18	12/30/2018	50.54%	32,848,000.00		
Sub Total		65,000,000.00				32,848,000.00	-	
III AGRICULTURE								
A. I Support to Agri-Related Project								
1 Counterpart to Nat'l Agri-Fishery support services, counterpart to Nat'l Agri-Fishery projects (SWIP, Diversion Dam SSIP, etc)		5,218,575.00	01/01/18	12/30/2018	0.00%	-	-	
2 Development Farmsize based Irrigation, System		5,000,000.00	01/01/18	12/30/2018	0.00%	-	(5,000,000.00)	Reprogrammed
3 Development of SWIP/DD		5,000,000.00	01/01/18	12/30/2018	0.00%	-	(5,000,000.00)	Reprogrammed
4 Procurement of assorted seeds and Planting Materials for Distribution to small scale plantation		1,000,000.00	01/01/18	12/30/2018	81.00%	810,000.00	-	
Sub Total		16,218,575.00				810,000.00	(10,000,000.00)	

IV PAYMENT OF LOAN INTEREST			61,000,000.00	01/01/18	12/30/2018	59.76%	36,455,536.42		
Total Maintenance and Other Operating Expenses			158,688,575.00				70,269,315.42	(10,000,000.00)	
2 Capital Outlay									
I. Health Services									
1	Medical Equipment		1,000,000.00	01/01/18	12/30/2018	93.45%	934,500.00		
Sub Total			1,000,000.00				934,500.00	-	
II. Veterinary									
1	Repair of Veterinary Clinic		500,000.00	01/01/18	12/30/2018	0.00%	-		
Sub Total			500,000.00				-	-	
III. Environmental and Natural Resources Services									
1	Nursery Perimeter Fence		1,000,000.00	01/01/18	12/30/2018	0.00%			
2	Procurement of Shredder -pulvurize waste		350,000.00	01/01/18	12/30/2018	0.00%			
3	Procurement of Mini Dump Truck		1,500,000.00	01/01/18	12/30/2018	0.00%			
4	Procurement of Basic Forest Fire-fighting Equipt.		250,000.00	01/01/18	12/30/2018	0.00%			
Sub Total			3,100,000.00				-	-	
IV. AGRICULTURE									
1	Post Harvest Facilities		80,000,000.00	01/01/18	12/30/2018	0.00%		15,000,000.00	Reprogrammed
2	Repair of Green House		1,000,000.00	01/01/18	12/30/2018	99.09%	990,866.33		Bid Amount
Sub Total			81,000,000.00				990,866.33	15,000,000.00	
VIII ENGINEERING									
A. ROADS									
1	Maint. Of Dist. III Sta. Cruz FMR San Manuel	San Manuel	300,000.00	01/01/18	12/30/2018	0.00%	-	(300,000.00)	Reprogrammed
2	Maint. Of Sinamar San Placido Muños West FMR Roxas	Roxas	300,000.00	01/01/18	12/30/2018	0.00%	-	(300,000.00)	Reprogrammed
3	Concreting of Road leading to Don Mariano Marcos Memorial H/S Echague	Echague	1,000,000.00	01/01/18	12/30/2018	99.93%	999,332.80		Bid Amount
4	Road concreting of Pinoma Brgy. Rd. Purok 5 Cauayan	Cauayan	3,500,000.00	01/01/18	12/30/2018	99.85%	3,494,903.61		Bidded & On going
5	Rehabilitation of Bautista Brgy. Rd. San Agustin	San Agustin	1,112,947.00	01/01/18	12/30/2018	99.93%	1,112,186.38		Bid Amount
6	Concreting of San Fermin Nat'l Highway Tagaran Diversion Rd Cauayan	Cauayan	5,000,000.00	01/01/18	12/30/2018	99.87%	4,993,645.57		Bid Amount
7	Const. of Reinforced concrete pathway, Laoag, San Agustin	San Agustin	306,600.00	01/01/18	12/30/2018	99.82%	306,050.48		Bid Amount
8	Concreting of Panang Brgy. Rd. San Agustin	San Agustin	5,000,000.00	01/01/18	12/30/2018	99.67%	4,983,624.74		Bid Amount
9	Concreting of Rang-ay Brgy. Rd. San Agustin	San Agustin	5,000,000.00	01/01/18	12/30/2018	99.68%	4,984,098.68		Bid Amount
10	Concreting of Sta. Luciana-San Antonio Provl Rd. Cauayan	Cauayan	4,976,571.00	01/01/18	12/30/2018	99.87%	4,970,208.08		Bidded & On going
11	Rehab. Of San Guillermo-Pigalo Provl. Rd. Angadanan & San Guillermo	San Guillermo	20,000,000.00	01/01/18	12/30/2018	99.90%	19,980,324.60		Bid Amount
12	Concreting of Raniag-Catabban Provl. Rd. Burgos	Burgos	10,000,000.00	01/01/18	12/30/2018	99.55%	9,955,087.50		Bid Amount

13	Rehabilitation of Burgos-Quirino Provl. Road	Quirino	10,000,000.00	01/01/18	12/30/2018	99.98%	9,997,946.50		Bid Amount
14	Concreting of 1.0kms FMR Calaoacan San Agustin	San Agustin	10,000,000.00	01/01/18	12/30/2018	99.80%	9,980,442.37		Bid Amount
15	Concreting of Provl. Rd Brgy. Luna-Sta. Lucia San Mateo Section,	Quirino	5,000,000.00	01/01/18	12/30/2018	99.26%	4,963,060.00		Bid Amount
16	Concreting of Benito Soliven-Villa Luz-Magsaysay Provl. Rd.	B. Soliven	10,000,000.00	01/01/18	12/30/2018	0.00%	-		
17	Concreting of Arubub-Addalam-Tupax Rd. Jones	Jones	10,000,000.00	01/01/18	12/30/2018	99.95%	9,994,576.76		Bid Amount
18	Replacement of 1km Ballesteros-Bagong Tanza Provl. Road	Aurora	10,000,000.00	01/01/18	12/30/2018	99.60%	9,960,427.74		Bid Amount
19	Concreting of Government Center Road. Alibagu, City of Ilagan	Ilagan	5,000,000.00	01/01/18	12/30/2018	99.69%	4,984,335.62		Bid Amount
20	Dabubu FMR (Additional Counterpart)							400,000.00	Reprogrammed
21	Road Concreting of Brgy. Dibuluan-Brgy. Linomot	Jones						5,000,000.00	Reprogrammed
22	Pablo	Cabagan, San Pablo						10,000,000.00	Reprogrammed
Sub Total			116,496,118.00				105,660,251.43	14,800,000.00	
B. Bridges Approach									
1	Concrete overflow Bridge San Guillermo	San Guillerm	10,000,000.00	01/01/18	12/30/2018	99.94%	9,993,716.70		Bid Amount
2	Rehabilitation of Villa Flor Bridge San Isidro	San Isidro	4,000,000.00	01/01/18	12/30/2018	0.00%			
Sub Total			14,000,000.00				9,993,716.70	-	
C. PRDP									
1	Mungbean Seed Production and Maketing	Cabatuan	8,000,000.00	01/01/18	12/30/2018	0.00%			
2	Mungbean Processing and Marketing	San Mateo	5,000,000.00	01/01/18	12/30/2018	0.00%			
3	Tilapia Grow-out Marketing	Ramon	5,000,000.00	01/01/18	12/30/2018	0.00%			
4	Fingerlings Production and Marketing	San Mateo	3,000,000.00	01/01/18	12/30/2018	0.00%	-	(3,000,000.00)	Reprogrammed
5	Aromatic & Pigmented Rice Production and Marketing	Roxas	5,000,000.00	01/01/18	12/30/2018	0.00%			
6	White Corn Processing & Marketing	Sta. Maria	5,000,000.00	01/01/18	12/30/2018	0.00%		(5,000,000.00)	Reprogrammed
7	Rehab/improvement of Daramuangan Villa Gamiao FMR	San Mateo	5,000,000.00	01/01/18	12/30/2018	0.00%		(5,000,000.00)	Reprogrammed
8	Rehab/improvement of Marasat Pequeño	San Mateo	5,000,000.00	01/01/18	12/30/2018	0.00%		(5,000,000.00)	Reprogrammed
9	Rehab/improvement of Lapaz Canan FMR	Cabatuan	5,000,000.00	01/01/18	12/30/2018	0.00%		(5,000,000.00)	Reprogrammed
10	Rehab/improvement of San Antonio-San Isidro FMR	Sta. Maria	5,000,000.00	01/01/18	12/30/2018	0.00%		(5,000,000.00)	Reprogrammed
11	10 units potable water system L2 with solar power		10,000,000.00	01/01/18	12/30/2018	0.00%			
12	Maintenance of Magassi-Union-Camasi FMR	Cabagan	250,000.00	01/01/18	12/30/2018	100.00%	250,000.00		Completed
13	Maintenance of Olango-Siempre-Viva Trinidad	Mallig	250,000.00	01/01/18	12/30/2018	0.00%			
14	Maintenance of Sta. Cruz FMR	San Manuel	250,000.00	01/01/18	12/30/2018	0.00%		(250,000.00)	Reprogrammed
D. CMGP									
1	Maintenance of various Provincial Roads & Bridges Dist. I		10,000,000.00	01/01/18	12/30/2018	0.00%			
2	Maintenance of various Provincial Roads & Bridges Dist. II		5,000,000.00	01/01/18	12/30/2018	0.00%			
3	Maintenance of various Provincial Roads & Bridges Dist. III		5,476,850.00	01/01/18	12/30/2018	0.00%			
4	Maintenance of various Provincial Roads & Bridges Dist. IV		5,000,000.00	01/01/18	12/30/2018	0.00%			

Sub Total			87,226,850.00				250,000.00	(28,250,000.00)	
E PUBLIC BUILDINGS									
1	Const. of Multi-Purpose Bldg. at Brgy. Auitan	San Pablo	2,000,000.00	01/01/18	12/30/2018	0.00%			
2	Const. of Multi-Purpose Bldg. at Tumauini Nat'l. High School	Tumauini	3,500,000.00	01/01/18	12/30/2018	0.00%			Bid Amount
3	Const. of Multi-Purpose Bldg. at Brgy. Bayabo	Tumauini	2,000,000.00	01/01/18	12/30/2018	0.00%			Bid Amount
4	Const. of Multi-Purpose Bldg. at Brgy. Santa	Tumauini	2,500,000.00	01/01/18	12/30/2018	0.00%			Bid Amount
5	Const. of Multi-Purpose Bldg. at Brgy. Lalauanan	Tumauini	2,000,000.00	01/01/18	12/30/2018	0.00%			Bid Amount
6	Const. of Multi-Purpose Bldg. at Brgy. Lanna	Tumauini	2,000,000.00	01/01/18	12/30/2018	0.00%			Bid Amount
7	Const. of Multi-Purpose Bldg. at Brgy. San Isidro	D. Albano	2,500,000.00	01/01/18	12/30/2018	0.00%			Bid Amount
8	Const. of Multi-Purpose Bldg. at Brgy. Capitol	D. Albano	2,500,000.00	01/01/18	12/30/2018	0.00%			Bid Amount
9	Const. of Multi-Purpose Bldg. at Brgy. Sto. Rosario	D. Albano	2,500,000.00	01/01/18	12/30/2018	0.00%			Bid Amount
10	Const. of Multi-Purpose Bldg. at Brgy. Calaocan	D. Albano	2,500,000.00	01/01/18	12/30/2018	0.00%			Bid Amount
11	Const. of Multi-Purpose Bldg. at Brgy. Aga	D. Albano	2,500,000.00	01/01/18	12/30/2018	0.00%			Bid Amount
12	Const. of Multi-Purpose Bldg. at Brgy. Santor	D. Albano	2,500,000.00	01/01/18	12/30/2018	0.00%			Bid Amount
13	Const. of Multi-Purpose Bldg. at Brgy. Concepcion	D. Albano	2,500,000.00	01/01/18	12/30/2018	0.00%			Bid Amount
14	Const. of Multi-Purpose Bldg. at Brgy. San Jose	D. Albano	2,500,000.00	01/01/18	12/30/2018	0.00%			Bid Amount
15	Const. of Multi-Purpose Bldg. (Evacuation Center) Brgy. Magassi	Cabagan	2,000,000.00	01/01/18	12/30/2018	0.00%			Bid Amount
16	Const. of Multi-Purpose Bldg. (Evacuation Center) Brgy. San Antonio	Cabagan	2,000,000.00	01/01/18	12/30/2018	0.00%			Bid Amount
17	Const. of Multi-Purpose Bldg. (Evacuation Center) Brgy. Cubag	Cabagan	2,000,000.00	01/01/18	12/30/2018	0.00%			
18	Development Project for District III		5,000,000.00	01/01/18	12/30/2018	0.00%			
19	Development Project for District IV		5,000,000.00	01/01/18	12/30/2018	0.00%		(5,000,000.00)	Reprogrammed
20	Rehab. Of Brgy. Water Supply System Calaocan	San Agustin	267,130.00	01/01/18	12/30/2018	99.68%	266,275.75		Bid Amount
21	Center Echague	Echague	1,000,000.00	01/01/18	12/30/2018	99.82%	998,157.15		Bid Amount
22	Hospital	Palanan	300,000.00	01/01/18	12/30/2018	0.00%			
23	Construction of Cauayan Drug Treatment Center	Cauayan	5,000,000.00	01/01/18	12/30/2018	0.00%		(5,000,000.00)	Reprogrammed
24	Completion of Community Center	San Mateo	5,000,000.00	01/01/18	12/30/2018	0.00%	-		
25	Construction of covered court Rizal	San	1,000,000.00	01/01/18	12/30/2018	0.00%	-		
26	Construction of Evacuation Center at Aurora Nat'l H/S Campus	Aurora	3,000,000.00	01/01/18	12/30/2018	0.00%		(3,000,000.00)	Reprogrammed
27	Construction of Community Center, Brgy. San Jose	Roxas	2,000,000.00	01/01/18	12/30/2018	0.00%		(2,000,000.00)	Reprogrammed
28	Construction of Gymnasium, Mallig Nat'l High School	Mallig	1,000,000.00	01/01/18	12/30/2018	0.00%	-		
29	Ramon Multi-Purpose Tourism and Cultural Center	Ramon		01/01/18	12/30/2018	100%	5,000,000.00	5,000,000.00	Reprogrammed
30	Construction of Sinaongan Sur Milking Barn			01/01/18	12/30/2018	0%		350,000.00	Reprogrammed
31	Improvement of Dairy Processing Plant (Additional Fund)			01/01/18	12/30/2018	0%		100,000.00	Reprogrammed
32	Completion of Quezon Coliseum	Quezon		01/01/18	12/30/2018	0%		3,000,000.00	Reprogrammed
33	Const. of Multi-Purpose Bldg. Phase V	Tumauini		01/01/18	12/30/2018	0%		5,000,000.00	Reprogrammed

34 Renovation of Alicia Community Center	Alicia		01/01/18	12/30/2018	0%		10,000,000.00	Reprogrammed
Sub Total		68,567,130.00				6,264,432.90	8,450,000.00	
F. SOCIAL WELFARE SERVICES								
1 Const. of Dormitory for IP students at Brgy. Dimapula	Divilacan	1,000,000.00	01/01/18	12/30/2018	0.00%	-		
2 Const. of Daycare Center for IP pre-schooler, Brgy. Dicaruyan	Divilacan	1,500,000.00	01/01/18	12/30/2018	0.00%	-		
3 Const. of Physical Fitness Area for Senior Citizen	Ilagan	500,000.00	01/01/18	12/30/2018	0.00%	-		
4 Repair and Maint. Of Women, Children Protection Center		650,000.00	01/01/18	12/30/2018	18.26%	118,662.21		
5 Repair and Maint. Of Lingap Center for street children		500,000.00	01/01/18	12/30/2018	94.80%	474,000.00		Bid Amount
Sub Total		4,150,000.00				592,662.21	-	
Total Capital Outlay		376,040,098.00				124,686,429.57	10,000,000.00	
GRAND TOTAL- - - - -		534,728,673.00				194,955,744.99	-	

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.

(SGD.) ELSA M. PASTRANA
Provincial Budget Officer

(SGD.) FAUSTINO G. DY III
Provincial Governor