

**20% COMPONENT OF THE IRA UTILIZATION  
FOR 4th QUARTER, CY-2022**

Province: I S A B E L A

PARTICULARS	LOCATION	TOTAL APPROPRIATION	REPROGRAMMED	AUTHORIZE APPROPRIATION	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
							% of Completion	Total Cost Incurred to Date		
<b>Economic Development Fund -</b>										
<b>A. ROADS</b>										
1. Rehabilitation of Quezon-Sto. Tomas Provincial Road	Sto Tomas Quezon	70,000,000.00		70,000,000.00	1/1/2022		100%	69,952,990.80		
2. Rehabilitation of Alicia-San Mateo Road (Antonino Section), Alicia, Isabela	Alicia	5,000,000.00		5,000,000.00	1/1/2022		100%	4,995,623.98		
3. Concreting of Tagaran Farm to Market Road, Cauayan City, Isabela	Cauayan City	5,000,000.00		5,000,000.00	1/1/2022		100%	4,996,068.38		
4. Rehabilitation of Jones- San Guillermo Road, Jones, Isabela	Jones	5,000,000.00		5,000,000.00	1/1/2022		100%	4,999,999.59		Bidded Amount
5. Rehabilitation of San Pedro- Quirino Provincial Road, Quirino, Isabela	Quirino	5,000,000.00		5,000,000.00	1/1/2022		100%	4,999,999.74		Bidded Amount
6. Re-blocking of Delfin Albano-Sto. Tomas Provincial Road, Sto. Tomas Section, Sto. Tomas, Isabela	Sto. Tomas	15,000,000.00		15,000,000.00	1/1/2022		100%	14,999,999.18		Bidded Amount
7. Rehabilitation and Concreting of San Roque Bridge Approaches, Sto. Tomas, Isabela	Sto. Tomas	2,000,000.00		2,000,000.00	1/1/2022		100%	1,999,999.88		Bidded Amount
8. Improvement of Andarayan- Villa Luz Farm to Market Road, Delfin Albano, Isabela	Delfin Albano	4,000,000.00		4,000,000.00	1/1/2022		100%	3,999,999.10		Bidded Amount
9. Improvement of San Isidro- Concepcion Farm to Market Road, Delfin Albano, Isabela	Delfin Albano	4,000,000.00		4,000,000.00	1/1/2022		100%	3,999,999.62		Bidded Amount
10. Improvement of Villa Luz- San Jose Farm to Market Road, Delfin Albano, Isabela	Delfin Albano	4,000,000.00		4,000,000.00	1/1/2022		100%	3,999,999.62		Bidded Amount
11. Road Concreting along Jct. National Balasig-Masippi Provincial Road, Cabagan, Isabela	Cabagan	5,000,000.00		5,000,000.00	1/1/2022		100%	4,999,999.15		Bidded Amount



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12. Road Concreting of San Isidro- Alicia Provincial Road, San Isidro, Isabela	San Isidro	5,000,000.00		5,000,000.00	1/1/2022		100%	4,999,999.12		Bidded Amount
13. Road reblocking of Bacolod barangay road, Cauayan City, Isabela	Cauayan City	5,000,000.00		5,000,000.00	1/1/2022		100%	5,000,000.00		
14. Road reblocking of San Pablo barangay road, Cauayan City, Isabela	Cauayan City	5,000,000.00		5,000,000.00	1/1/2022		100%	5,000,000.00		
15. Road reblocking of Villa Luna barangay road, Cauayan City, Isabela	Cauayan City	5,000,000.00		5,000,000.00	1/1/2022		100%	5,000,000.00		
16. Road reblocking of Labinab barangay road, Cauayan City, Isabela	Cauayan City	5,000,000.00		5,000,000.00	1/1/2022		100%	5,000,000.00		
17. Road reblocking of Buena Suerte barangay road, Cauayan City, Isabela	Cauayan City	5,000,000.00		5,000,000.00	1/1/2022		100%	5,000,000.00		
18. Concrete Paving of Benguet Road, Echague, Isabela	Echague	10,000,000.00		10,000,000.00	1/1/2022		0%			
19. Concrete Paving of Nilumis Road, Echague, Isabela	Echague	10,000,000.00		10,000,000.00	1/1/2022		0%			
20. Concrete Paving of Caniguing Road, Echague, Isabela	Echague	10,000,000.00		10,000,000.00	1/1/2022		0%			
21. Concrete Paving of Diasan Road, Echague, Isabela	Echague	10,000,000.00		10,000,000.00	1/1/2022		0%			
22. Concrete Paving of Villa Campo Road, Echague, Isabela	Echague	10,000,000.00		10,000,000.00	1/1/2022		0%			
23. Concrete Paving of Dicaraoyan Road, Echague, Isabela	Echague	10,000,000.00		10,000,000.00	1/1/2022		0%			
24. Concrete Paving of Magleticia-Mabbayad Road, Echague, Isabela	Echague	10,000,000.00		10,000,000.00	1/1/2022		0%			
25. Concreting of Villa Domingo- Viga Farm to Market Road, Angadanan, Isabela	Angadanan	5,000,000.00		5,000,000.00	1/1/2022		100%	4,999,999.20		Bidded Amount
26. Concreting of Barangay Road at Purok 5, 6, & 7, Fuyo City of Ilagan, Isabela	City of Ilagan	5,000,000.00		5,000,000.00	1/1/2022		100%	4,989,048.63		



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27. Rehabilitation of Sta. Maria-Sto. Tomas Provincial Road, Sta. Maria-Sto. Tomas, Isabela	Sta. Maria Sto. Tomas	15,000,000.00		15,000,000.00	1/1/2022		100%	14,999,998.93		Bidded Amount
28. Rehabilitation of Dicamay 1 & 2 Barangay Road, Jones, Isabela	Jones	5,000,000.00		5,000,000.00	1/1/2022		100%	4,999,999.92		Bidded Amount
<b>Sub Total</b>		<b>254,000,000.00</b>		<b>254,000,000.00</b>				<b>183,933,724.84</b>		
<b>B. BRIDGES/DRAINAGE STRUCTURE/RCBC/SLOPE PROTECTION/RIVER CONTROL</b>										
1. Completion of Casili Bridge 2, Mallig, Isabela	Mallig	15,000,000.00		15,000,000.00	1/1/2022		100%	15,000,000.00		
2. Construction of two (2) units, 2-Barrel 3.0m x 3.0m RCBC Villa Campo Echague, Isabela	Echague	5,656,435.00		5,656,435.00	1/1/2022		100%	5,656,435.00		Bidded Amount
3. Construction of Slope Protection along Malalam- San Antonio Provincial Road near the San Antonio Region Public Cemetery, Centro San Antonio, City of Ilagan, Isabela	City of Ilagan	2,000,000.00		2,000,000.00	1/1/2022		100%	1,999,999.37		Bidded Amount
4. Construction of Drainage Canal at Matusalem Farm to Market Road, Roxas, Isabela	Roxas	1,000,000.00		1,000,000.00	1/1/2022		100%	999,979.50		Bidded Amount
5. Additional Slope Protection along City of Ilagan-Divilacan Road at Km. 10+860 to Km. 10+900, City of Ilagan, Isabela	City of Ilagan	5,000,000.00	(5,000,000.00)	-	1/1/2022		#DIV/0!			
6. Slope Protection along Pagasa-Narra Provincial Road, Echague, Isabela	Echague	5,000,000.00		5,000,000.00	1/1/2022		100%	4,999,999.88		Bidded Amount
7. Repair of Calinaoan I Bridge, Delfin Albano, Isabela	Delfin Albano	5,000,000.00		5,000,000.00	1/1/2022		100%	4,999,999.91		Bidded Amount
8. Rehabilitation of Slope Protection along Mabbayad-San Miguel Farm to Mkt. Road	Echague		5,000,000.00	5,000,000.00			100%	4,999,999.91		Bidded Amount
<b>Sub Total</b>		<b>38,656,435.00</b>	<b>-</b>	<b>33,656,435.00</b>				<b>38,656,413.57</b>		
<b>C. DREDGING/DESILTING OF CREEKS</b>										



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1. Dredging/Desilting of rivers, creeks and canals in District I										
1.1 Dredging/Desilting of Calinaoan Creek (Phase II), Delfin Albano, Isabela	Delfin Albano	45,000,000.00		45,000,000.00	1/1/2022		100%	44,961,800.54		
1.2 Dredging/Desilting of Mabangug Creek, Cabagan, Isabela	Cabagan	5,000,000.00		5,000,000.00	1/1/2022		100%	4,993,605.80		
1.3 Dredging/Desilting of Aggub- San Juan Creek, Cabagan, Isabela	Cabagan	10,000,000.00		10,000,000.00	1/1/2022		100%	9,990,790.75		
1.4 Dredging/Desilting of Cullalabo Creek, Sto. Tomas, Isabela	Sto. Tomas	10,000,000.00		10,000,000.00	1/1/2022		100%	9,990,566.21		
1.5 Dredging/Desilting of Balug Creek, Tumauni, Isabela	Tumauni	15,000,000.00		15,000,000.00	1/1/2022		100%	14,989,540.19		
1.6 Dredging/Desilting of Alibagu Creek, City of Ilagan, Isabela	City of Ilagan	20,000,000.00		20,000,000.00	1/1/2022		100%	19,999,999.41		Bidded Amount
1.7 Dredging/Desilting of Lingaling-Carague Creek, Sta. Maria, Isabela	Sta. Maria	15,000,000.00		15,000,000.00	1/1/2022		100%	14,986,365.29		
1.8 Dredging/Desilting of Ballacayu Creek, San Pablo, Isabela	San Pablo	15,000,000.00		15,000,000.00	1/1/2022		100%	14,986,037.79		
1.9 Dredging/Desilting of Sitio Compra Creek, Cabagan, Isabela	Cabagan	5,000,000.00		5,000,000.00	1/1/2022		100%	4,993,180.83		
1.10 Dredging/Desilting of Nanaguan Creek, City of Ilagan, Isabela	City of Ilagan	5,800,000.00		5,800,000.00	1/1/2022		100%	5,799,999.38		Bidded Amount
1.11 Dredging/Desilting of Balagan-Paculagu Creek, Sta. Maria, Isabela	Sta. Maria	5,849,996.00		5,849,996.00	1/1/2022		0%			
2. Dredging/Desilting of rivers, creeks and canals in District II										
2.1 Dredging/Desilting of Labinab Pequeño Creek, Reina Mercedes, Isabela	R. Mercedes	10,000,000.00		10,000,000.00	1/1/2022		100%	9,999,999.08		Bidded Amount
2.2 Dredging/Desilting of GOC Creek, Gamu, Isabela	Gamu	10,000,000.00		10,000,000.00	1/1/2022		100%	9,999,999.17		Bidded Amount



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2.3 Dredging/Desilting of Carappigan Creek (Phase II), Gamu, Isabela	Gamu	5,000,000.00		5,000,000.00	1/1/2022		100%	4,999,999.23		Bidded Amount
2.4 Dredging/Desilting of Pintor Creek Gamu, Isabela	Gamu	5,800,000.00		5,800,000.00	1/1/2022		100%	5,799,999.34		Bidded Amount
2.5 Dredging/Desilting of Rangayan Aguinaldo Creek Naguilian, Isabela	Naguilian	5,800,000.00		5,800,000.00	1/1/2022		100%	5,799,999.23		Bidded Amount
2.6 Dredging/Desilting of Quezon-Quirino Creek Naguilian, Isabela (Phase II)	Naguilian	5,800,000.00		5,800,000.00	1/1/2022		0%			
2.7 Dredging/Desilting of Flores-Rangayan Creek Naguilian, Isabela (Phase II)	Naguilian	5,800,000.00		5,800,000.00	1/1/2022		100%	5,799,999.03		Bidded Amount
3. Dredging/Desilting of rivers, creeks and canals in District III										
3.1 Dredging/Desilting of Sinalugan Creek Phase II, Angadanan, Isabela	Angadanan	10,000,000.00		10,000,000.00	1/1/2022		100%	9,999,999.21		Bidded Amount
3.2 Dredging/Desilting of Salinungan West Creek, San Mateo, Isabela	San Mateo	5,800,000.00		5,800,000.00	1/1/2022		0%			
3.3 Dredging/Desilting of Nueva Era-La Paz Creek, Cabatuan Isabela	Cabatuan	5,800,000.00		5,800,000.00	1/1/2022		0%			
3.4 Dredging/Desilting of Aguinaldo-Baligatan Creek, Ramon, Isabela	Ramon	5,800,000.00		5,800,000.00	1/1/2022		0%			
3.5 Dredging/Desilting of Ingud Sur-Ingud Norte Creek, Angadanan, Isabela	Angadanan	5,800,000.00		5,800,000.00	1/1/2022		100%	5,799,999.91		Bidded Amount
3.6 Dredging/Desilting of Paludo Creek, Angadanan, Isabela	Angadanan	5,800,000.00		5,800,000.00	1/1/2022		100%	5,799,999.75		Bidded Amount
3.7 Dredging/Desilting of Dalsem Creek, Angadanan, Isabela	Angadanan	5,800,000.00		5,800,000.00	1/1/2022		100%	5,799,999.11		Bidded Amount
3.8 Dredging/Desilting of Doña Maria Creek, Angadanan, Isabela	Angadanan	5,800,000.00		5,800,000.00	1/1/2022		100%	5,799,999.30		Bidded Amount
3.9 Dredging/Desilting of Benda Creek, Angadanan, Isabela	Angadanan	5,800,000.00		5,800,000.00	1/1/2022		100%	5,799,999.44		Bidded Amount







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<b>1. Maintenance of various Provincial Roads and Bridges for District I</b>										
1.1 Rehabilitation of Jct. National Malalam San Antonio Provincial Road, City of Ilagan, Isabela	City of Ilagan	6,500,000.00		6,500,000.00	1/1/2021		100%	6,499,999.16		Bidded Amount
1.2 Rehabilitation of Jet. National Lullutan Quirino- San Pedro- Jct. National Road (Ilagan side), City of Ilagan, Isabela	City of Ilagan	8,500,000.00		8,500,000.00	1/1/2021		100%	8,499,999.90		Bidded Amount
1.3 Rehabilitation of Delfin Albano- Sto. Tomas Provincial Road, Sto. Tomas, Isabela	Sto Tomas	5,000,000.00		5,000,000.00	1/1/2021		100%	4,999,999.73		Bidded Amount
<b>2. Maintenance of various Provincial Roads and Bridges for District II</b>										
2.1 Rehabilitation of Jct. National Benito Soliven- Capuseran- Rogus Road, Benito Soliven, Isabela	Benito Soliven	8,000,000.00		8,000,000.00	1/1/2021		100%	7,983,779.61		
<b>3. Maintenance of various Provincial Roads and Bridges for District III</b>										
3.1 Rehabilitation of Jct. National- Lapaz Provincial Road, Cabatuan, Isabela	Cabatuan	1,500,000.00		1,500,000.00	1/1/2021		100%	1,497,048.88		
3.2 Rehabilitation of Jct. National Old Centro- San Roque Provincial Road, San Mateo, Isabela	San Mateo	2,000,000.00		2,000,000.00	1/1/2021		100%	1,999,969.54		Bidded Amount
3.3 Rehabilitation of Jct. Provincial- Calaccab- Loria Provincial Road, Angadanan, Isabela	Angadanan	1,500,000.00		1,500,000.00	1/1/2021		100%	1,499,998.07		Bidded Amount
3.4 Rehabilitation of Jct. National Ramon- San Isidro Provincial Road, Ramon, Isabela	Ramon	3,000,000.00		3,000,000.00	1/1/2021		100%	2,999,982.97		Bidded Amount
<b>4. Maintenance of various Provincial Roads and Bridges for District IV</b>										
4.1 Rehabilitation of Jones-Lacab Provincial Road, Jones, Isabela	Jones	2,000,000.00		2,000,000.00	1/1/2021		100%	1,995,955.13		
4.2 Rehabilitation of Jones-Diarao- Dibuluan Provincial Road, Jones, Isabela	Jones	3,000,000.00		3,000,000.00	1/1/2021		100%	2,999,999.51		Bidded Amount



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4.3 Rehabilitation of Jct. Provincial Quimalabasa-Dabubu Provincial Road, San Agustin, Isabela	San Agustin	3,000,000.00		3,000,000.00	1/1/2021		100%	2,995,984.00		
5. Maintenance of various Provincial Roads and Bridges for District V										
5.1 Rehabilitation of Jct. Provincial Sto. Domingo-Santiago Jct. National Road.	Quirino	4,000,000.00		4,000,000.00	1/1/2021		100%	3,999,999.29		Bidded Amount
5.2 Rehabilitation of Jct. National Lullutan-Quirino-San Pedro-Jct. National Road (Roxas side), Roxas, Isabela	Roxas	4,000,000.00		4,000,000.00	1/1/2021		100%	3,999,999.62		Bidded Amount
6 Maintenance of various Provincial Roads and Bridges for District VI										
6.1 Rehabilitation of San Guillermo-Sinalugan-Rizal Provincial Road, San Guillermo, Isabela	San Guillermo	5,000,000.00		5,000,000.00	1/1/2021		100%	4,995,538.00		
6.2 Rehabilitation of Jct. Provincial Callague-San Antonio Provincial Road, Cauayan City, Isabela	Cauayan City	5,000,000.00	(5,000,000.00)	-	1/1/2021			-		Reprog.
6.3 Rehabilitation of Jct. Provincial San Luis-Villa Concepcion Provincial Road, Cauayan City, Isabela	Cauayan City	5,000,000.00		5,000,000.00	1/1/2021		100%	4,995,774.00		
6.4 Rehabilitation of Jones-Echague-San Guillermo Provincial Road (Echague Side), Echague, Isabela	Echague	5,000,000.00		5,000,000.00	1/1/2021		100%	4,995,933.00		
6.5 Construction/Concreting of Palawan Bridge Approches with Street Lighting, San Guillermo, Isabela	Sn. Guillermo		5,000,000.00				100%	4,999,999.06		Reprog.
<b>Sub Total</b>		<b>72,000,000.00</b>	<b>-</b>	<b>67,000,000.00</b>				<b>71,959,959.47</b>		
<b>E. Philippine Rural Development Project (PRDP)</b>										
1. Maintenance of completed Magassi-Union-Camasi FMR, Cabagan and Tumauni, Isabela	Cabagan Tumauni	5,000,000.00		5,000,000.00	1/1/2021		100%	4,996,728.08		



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2. Maintenance of completed Olango-Siempre Viva- Trinidad- Manano FMR, Mallig, Isabela	Mallig	1,187,000.00		1,187,000.00	1/1/2021		100%	1,183,417.53		
3. Maintenance of completed District III-Sta. Cruz FMR, San Manuel, Isabela	San Mateo	3,791,400.00		3,791,400.00	1/1/2021		100%	3,788,252.97		
4. Maintenance of completed San Placido-Sinamar FMR, Roxas, Isabela	Roxas	3,148,000.00		3,148,000.00	1/1/2021		100%	3,147,623.36		Bidded Amount
5. Maintenance of completed Virgoneza-San Antonio-Sto. Niño-Dabubu FMR, San Agustin, Isabela	San Agustin	2,306,000.00		2,306,000.00	1/1/2021		100%	2,302,994.22		
<b>Sub Total</b>		<b>15,432,400.00</b>		<b>15,432,400.00</b>				<b>15,419,016.16</b>		
<b>F. OTHER PUBLIC STRUCTURE</b>										
1. Cabagan Mechanical Dryer Warehouse Upgrading (Water System) and Site Improvement, Cabagan, Isabela	Cabagan	3,800,000.00		3,800,000.00	1/1/2021		100%	3,794,642.37		
2. Completion of Multi-purpose Building at Barumbong, Sto. Tomas, Isabela	Sto. Tomas	1,500,000.00		1,500,000.00	1/1/2021		100%	1,497,690.20		
3. Completion of Multi-purpose Hall, Brgy. Biga Oriental, Sto. Tomas, Isabela	Sto. Tomas	1,500,000.00		1,500,000.00	1/1/2021		100%	1,495,127.99		
4. Completion of Multi-purpose Hall, Brgy. Biga Occidental, Sto. Tomas, Isabela	Sto. Tomas	1,500,000.00		1,500,000.00	1/1/2021		100%	1,496,726.03		
5. Completion of Multi-purpose Hall, Brgy. Bubug, Sto. Tomas, Isabela	Sto. Tomas	1,500,000.00		1,500,000.00	1/1/2021		100%	1,497,431.37		
6. Completion of Multi-purpose Hall, Brgy. Calanigan Sur, Sto. Tomas, Isabela	Sto. Tomas	1,500,000.00		1,500,000.00	1/1/2021		100%	1,496,046.74		
7. Completion of Multi-purpose Hall, Brgy. Calanigan Norte, Sto. Tomas, Isabela	Sto. Tomas	1,500,000.00		1,500,000.00	1/1/2021		100%	1,495,708.62		
8. Completion of Multi-purpose Hall, Brgy. Calinaoan Norte, Sto. Tomas, Isabela	Sto. Tomas	1,500,000.00		1,500,000.00	1/1/2021		100%	1,494,165.14		



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9. Completion of Multi-purpose Hall, Brgy. Calinaoan Malasin, Sto. Tomas, Isabela	Sto. Tomas	1,500,000.00		1,500,000.00	1/1/2021		100%	1,494,494.82		
10. Completion of Multi-purpose Hall, Brgy. Bagabag, Sto. Tomas, Isabela	Sto. Tomas	1,500,000.00		1,500,000.00	1/1/2021		100%	1,494,319.35		
11. Completion of Multi-purpose Hall, Brgy. Antagan, Sto. Tomas, Isabela	Sto. Tomas	1,500,000.00		1,500,000.00	1/1/2021		100%	1,495,972.71		
12. Completion of Multi-purpose Hall, Brgy. Colunguan, Sto. Tomas, Isabela	Sto. Tomas	1,500,000.00		1,500,000.00	1/1/2021		100%	1,499,999.03		Bidded Amount
13. Completion of Rattan Processing Facility, Cab. 10 (Lupigue), City of Ilagan, Isabela	City of Ilagan	15,000,000.00		15,000,000.00	1/1/2021		100%	14,985,194.40		
14. Completion of SWAD Building, Capitol Compound, City of Ilagan, Isabela	City of Ilagan	5,000,000.00		5,000,000.00	1/1/2021		100%	4,999,997.86		Bidded Amount
15. Continuation of the construction of Barangay Hall and Community Center Stage, Brgy. Cabaruan, Cauayan City, Isabela	Cauayan City	5,000,000.00		5,000,000.00	1/1/2021		100%	5,000,000.00		
16. Installation of Water System at San Mariano Mechanical Dryer Warehouse, San Mariano, Isabela	San Mariano	300,000.00		300,000.00	1/1/2021		100%	299,999.70		Bidded Amount
17. Installation of Water System at Echague Mechanical Dryer Warehouse, Echague, Isabela	Echague	300,000.00		300,000.00	1/1/2021		100%	299,999.70		Bidded Amount
18. Construction of Multi-purpose Building at Echague National High School, San Fabian, Echague, Isabela	Echague	9,900,000.00		9,900,000.00	1/1/2021		100%	9,890,126.20		
19. Construction of 1-span Roofing of Villa Bello Sports Center, Jones, Isabela	Jones	1,600,000.00		1,600,000.00	1/1/2021		100%	1,599,999.47		Bidded Amount
20. Construction of Elevated Steel Tank with Submersible Pump and accessories, AMARI, Matusalem,	Roxas	1,000,000.00		1,000,000.00	1/1/2021		100%	999,999.32		Bidded Amount



PARTICULARS	LOCATION	TOTAL APPROPRIATION	REPROGRAMMED	AUTHORIZE APPROPRIATION	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
							% of Completion	Total Cost Incurred to Date		
21 Construction of Elevated Water Tank at Barangay Santos, San Agustin, Isabela	San Agustin	308,950.00		308,950.00	1/1/2021		100%	308,950.00		Bidded Amount
22 Construction of Multi-purpose Building of Farmers Association, Brgy. Dilakit, Divilacan, Isabela	Divilacan	2,000,000.00		2,000,000.00	1/1/2021		0%			
23 Construction of Plastic Factory Warehouse, Capitol Compound, Alibagu, City of Ilagan, Isabela	City of Ilagan	6,357,850.00		6,357,850.00	1/1/2021		100%	6,352,207.05		
24 Completion of Command Center Capitol Compound, Alibagu, City of Ilagan, Isabela	City of Ilagan	13,600,000.00		13,600,000.00	1/1/2021		100%	13,585,469.63		
25 Construction of Barangay Hall, Union, Cabagan, Isabela	Cabagan	1,000,000.00		1,000,000.00	1/1/2021		100%	995,215.83		
26 Construction of Public Market, Cabagan, Isabela	Cabagan	40,000,000.00		40,000,000.00	1/1/2021		100%	39,999,990.91		Bidded Amount
<b>Sub Total</b>		<b>121,666,800.00</b>		<b>121,666,800.00</b>				<b>119,569,474.44</b>		
<b>H. PAYMENT LOAN AMORTIZATION/INTEREST</b>		<b>125,000,000.00</b>		<b>125,000,000.00</b>	<b>1/1/2021</b>		<b>77%</b>	<b>95,766,678.05</b>		
<b>TOTAL (PAYMENT LOAN AMORTIZATION/INTEREST)</b>		<b>125,000,000.00</b>		<b>125,000,000.00</b>				<b>95,766,678.05</b>		
<b>GRAND TOTAL</b>		<b>962,805,631.00</b>		<b>952,805,631.00</b>			<b>87%</b>	<b>826,397,140.01</b>		

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.

87%

  
**ELSA M. PASTRANA**  
Provincial Budget Officer

  
**RODOLFO T. ALBANO III**  
Provincial Governor 