

UTILIZATION OF THE 20% OF THE NATIONAL TAX ALLOTMENT

REGION: REGION II - CAGAYAN VALLEY CALENDAR YEAR: 2023
 PROVINCE: ISABELA QUARTER: 2

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		
Economic Development Fund -										
A. ROADS										
1. Acquisition of Road- Right- Of- Way, Sto. Tomas- Quezon Provincial Road.	Sto. Tomas	1,336,500.00		1,336,500.00	01/01/2023		0%			
2. Concreting of Sto. Tomas- Quezon Provincial Road, Quezon & Sto. Tomas	Quezon and Sto. Tomas	50,000,000.00		50,000,000.00	01/01/2023		100%	49,999,999.33		Bidded Amount
3. Concreting of Brgy. Malalinta- Villa Cayaban Farm-to-Market Road	San Manuel	10,000,000.00		10,000,000.00	01/01/2023		100%	9,999,999.04		Bidded Amount
4. Concreting of San Miguel Farm-to-Market Road.	Echague	35,000,000.00		35,000,000.00	01/01/2023		0%			
5. Construction of Covered Walk Shaded Pathway and Concreting of Sidewalk with Curve at Simanu National High School.	San Pablo	225,000.00		225,000.00	01/01/2023		0%			
6. Rehabilitation of San Miguel-Catabban Provincial Road.	Burgos	5,000,000.00		5,000,000.00	01/01/2023		100%	5,000,000.00		
7. Rehabilitation of Malasin-Bacnor Provincial Road.	Burgos	5,000,000.00		5,000,000.00	01/01/2023		100%	5,000,000.00		
8. Rehabilitation of Dicamay 1 & 2 Barangay Road.	Jones	15,000,000.00		15,000,000.00	01/01/2023		0%			
9. Concreting of Farm-to-Market Road Brgy. San Ramon.	Aurora	10,000,000.00		10,000,000.00	01/01/2023		100%	10,000,000.00		
10. Road concreting of Barangay Antonino.	Alicia	10,000,000.00		10,000,000.00	01/01/2023		100%	10,000,000.00		
11. Concreting of Farm-to-Market Road VillaMiemban.	Cordon	5,000,000.00		5,000,000.00	01/01/2023		0%			
12. Concreting of Farm-to-Market Road Dallao.	Cordon	5,000,000.00		5,000,000.00	01/01/2023		0%			
Sub Total		151,561,500.00		151,561,500.00				89,999,998.37		

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B. BRIDGES/DRAINAGE STRUCTURE/RCBC/SLOPE PROTECTION/RIVER CONTROL										
1. Completion of 50 lin.m. Nanaguan Bridge.	City of Ilagan	20,000,000.00		20,000,000.00	1/1/2023		0%			
2. Construction of Drainage System with Curb and Gutter.	Cabagan	40,000,000.00		40,000,000.00	1/1/2023		0%			
3. Installation of RCPC for Irrigation, Massipi East.	Cabagan	5,600,000.00		5,600,000.00	1/1/2023		0%			
4. Completion of Overflow Bridge connecting Bgy. Quirino-Quezon.	Naguilian	5,000,000.00		5,000,000.00	1/1/2023		100%	5,000,000.00		
5. Construction of Santo Niño-Mapalad Bridge Phase 2	San Agustin	10,000,000.00		10,000,000.00	1/1/2023		100%	10,000,000.00		
Sub Total		80,600,000.00		80,600,000.00				15,000,000.00		
C. DREDGING/DESILTING OF CREEKS										
1. Dredging/Desilting of rivers, creeks and canals in District I										
1.1 Dredging/Desilting of Ballacayu Cama Creek 1, San Pablo, Isabela	San Pablo	10,000,000.00		10,000,000.00	1/1/2023		0%			
1.2 Dredging/Desilting of Ballacayu Cama Creek 2, San Pablo, Isabela	San Pablo	10,000,000.00		10,000,000.00	1/1/2023		0%			
1.3 Dredging/Desilting of Ballutu Creek, San Pablo, Isabela	San Pablo	6,000,000.00		6,000,000.00	1/1/2023		0%			
1.4 Dredging/Desilting of Cubag Creek, Cabagan, Isabela	Cabagan	10,000,000.00		10,000,000.00	1/1/2023		0%			
1.5 Dredging/Desilting of Cansan-Balasis Creek, Cabagan, Isabela	Cabagan	15,000,000.00		15,000,000.00	1/1/2023		0%			
1.6 Dredging/Desilting of Sitio Compra Creek (Phase 3), Cabagan, Isabela	Cabagan	15,000,000.00		15,000,000.00	1/1/2023		0%			
1.7 Dredging/Desilting of San Juan-San Rafael Creek, Cabagan & Sto. Tomas, Isabela	Cabagan and Sto Tomas	10,000,000.00		10,000,000.00	1/1/2023		0%			

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1.8 Dredging/Desilting of Nanaguan Creek (Phase I), City of Ilagan, Isabela	City of Ilagan	10,000,000.00		10,000,000.00	1/1/2023		0%			
1.9 Dredging/Desilting of Creek at Ilagan Public Market, City of Ilagan, Isabela	City of Ilagan	10,000,000.00		10,000,000.00	1/1/2023		0%			
2. Dredging/Desilting of rivers, creeks and canals in District III										
2.1 Dredging/Desilting of Macaocaoayan Creek (Phase I) at Brgy. Rizal, Alicia, Isabela	Alicia	5,000,000.00		5,000,000.00	1/1/2023		0%			
3. Dredging/Desilting of rivers, creeks and canals in District V										
3.1 Dredging/Desilting of Creek at Brgy. Manga, Quezon, Isabela	Quezon	10,000,000.00		10,000,000.00	1/1/2023		0%			
3.2 Dredging/Desilting of Malacopa Creek Phase 3, Aurora, Isabela	Aurora	15,000,000.00		15,000,000.00	1/1/2023		0%			
4. Dredging/Desilting of rivers, creeks and canals in District VI										
4.1 Dredging/Desilting of Minante I Creek, Cauayan City, Isabela	City of Ilagan	10,000,000.00		10,000,000.00	1/1/2023		0%			
4.2 Dredging/Desilting of Creek 1, San Isidro, Isabela	San Isidro	7,000,000.00		7,000,000.00	1/1/2023		0%			
4.3 Dredging/Desilting of Creek 2, San Isidro, Isabela	San Isidro	7,000,000.00		7,000,000.00	1/1/2023		0%			
Sub Total		150,000,000.00		150,000,000.00				-		
D. OPERATION AND MAINTENANCE OF PROVINCIAL ROADS										
1. Maintenance of various Provincial Roads and Bridges for District I										
1.1 Rehabilitation/ Maintenance of Jct. Provincial Namnama- Dy Abra Provincial Road, Tumauni, Isabela	Tumauni	4,000,000.00		4,000,000.00	1/1/2023		0%			


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5.1 Rehabilitation/ Maintenance of Jct. National San Miguel- Catabban-Dalig Provincial Road, Burgos, Isabela	Burgos	4,500,000.00		4,500,000.00	1/1/2023		0%			
6 Maintenance of various Provincial Roads and Bridges for District VI										
6.1 Rehabilitation/ Maintenance of Jct. National Payac- San Felipe- Pagasa Provincial Road (Echague Section), Echague, Isabela	Echague	4,500,000.00		4,500,000.00	1/1/2023		0%			
6.2 Rehabilitation/ Maintenance of Jct. Provincial San Luis- Villa Concepcion Provincial Road (San Luis Section), Cauayan City, Isabela	Cauayan City	4,500,000.00		4,500,000.00	1/1/2023		0%			
6.3 Rehabilitation/ Maintenance of Mabbayad- San Miguel Provincial Road (Mabbayad Section), Echague, Isabela	Echague	4,500,000.00		4,500,000.00	1/1/2023		0%			
6.4 Rehabilitation/ Maintenance of San Isidro- Ramon Provincial Road (San Isidro Section), San Isidro, Isabela	San Isidro	4,500,000.00		4,500,000.00	1/1/2023		0%			
Sub Total		62,500,000.00		62,500,000.00				-		
E. Philippine Rural Development Project (PRDP)										
1. Maintenance of completed Magassi- Union-Camasi FMR, Cabagan, Isabela	Cabagan	1,000,000.00		1,000,000.00	1/1/2023		0%			
2. Maintenance of completed Olango- Siempre Viva- Trinidad- Manano FMR, Mallig, Isabela	Mallig	1,500,000.00		1,500,000.00	1/1/2023		0%			
3. Maintenance of completed District III- Sta. Cruz FMR, San Manuel, Isabela	San Manuel	1,000,000.00		1,000,000.00	1/1/2023		0%			
4. Maintenance of completed San Placido-Sinamar FMR, Roxas, Isabela	Roxas	1,500,000.00		1,500,000.00	1/1/2023		0%			

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5. Maintenance of completed Virgoneza- San Antonio- Sto. Niño- Dabubu FMR, San Agustin, Isabela	San Agustin	1,500,000.00		1,500,000.00	1/1/2023		0%			
Sub Total		6,500,000.00		6,500,000.00				-		
F. OTHER PUBLIC STRUCTURE										
1. Completion of Public Market, Cabagan, Isabela (Phase II)	Cabagan	46,835,100.00		46,835,100.00	1/1/2023		0%			
2. Rehabilitation/Improvement of Isabela Sports Complex (Steel Bleachers with Tensile Membrane Structural Roofings), City of Ilagan, Isabela	City of Ilagan	20,000,000.00		20,000,000.00	1/1/2023		100%	19,999,999.32		Bidded Amount
3. Retrofitting of Grandstand at Isabela Sports Complex, Capitol Compound, City of Ilagan, Isabela	City of Ilagan	15,000,000.00		15,000,000.00	1/1/2023		0%			
4. Rehabilitation of Cabagan Water System, Cabagan, Isabela	Cabagan	30,000,000.00		30,000,000.00	1/1/2023		0%			
5. Rehabilitation of Echague Grains Center Phase II, Echague, Isabela	Echague	40,000,000.00		40,000,000.00	1/1/2023		0%			
6. Drilling for Water System, Poblacion, Cabagan, Isabela	Cabagan	20,000,000.00		20,000,000.00	1/1/2023		0%			
7. Repair/Rehab of Gymnasium (Evacuation Center), Capitol Compound, City of Ilagan, Isabela	City of Ilagan	2,000,000.00		2,000,000.00	1/1/2023		0%			
8. Rehabilitation of San Pablo Freshwater Fish Farm, Caralucud, San Pablo, Isabela	San Pablo	1,850,000.00		1,850,000.00	1/1/2023		100%	1,849,999.83		Bidded Amount
9. Repair/Rehab of Municipal Buildings, Echague, Isabela	Echague	10,000,000.00		10,000,000.00	1/1/2023		0%			
10. Construction of Municipal Freedom Park, Echague, Isabela	Echague	20,000,000.00		20,000,000.00	1/1/2023		0%			

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11. Completion of Multi-Purpose Building, Capitol Compound, City of Ilagan, Isabela	City of Ilagan	2,000,000.00		2,000,000.00	1/1/2023		0%			
12. Completion of Multi-purpose Hall and Evacuation Center, Ramon, Isabela	Ramon	5,000,000.00		5,000,000.00	1/1/2023		100%	5,000,000.00		
13. Installation of Solar Lights (Sto. Tomas-Quezon Provincial Road, Sto. Tomas and Quezon, Isabela	Quezon	10,000,000.00		10,000,000.00	1/1/2023		100%	9,999,999.94		Bidded Amount
14 Lot Purchase for Housing Project, Luna, Isabela	Luna	5,000,000.00		5,000,000.00	1/1/2023		100%	5,000,000.00		
15 Construction of Silage Banker Phase II at Brgy. Ballacayu, San Pablo, Isabela	San Pablo	15,000,000.00		15,000,000.00	1/1/2023		0%			
16. Completion of Slaughterhouse, Mallig, Isabela	Mallig	5,000,000.00		5,000,000.00	1/1/2023		100%	5,000,000.00		
Sub Total		247,685,100.00		247,685,100.00				46,849,999.09		
H. PAYMENT LOAN AMORTIZATION/INTEREST		124,642,007.00		124,642,007.00	1/1/2021		22%	27,538,717.96		
TOTAL (PAYMENT LOAN AMORTIZATION/INTEREST)		124,642,007.00		124,642,007.00				27,538,717.96		
GRAND TOTAL		823,488,607.00		823,488,607.00			22%	179,388,715.42		

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.


ELSA M. PASTRANA
 Provincial Budget Officer


RODOLFO T. ALBANO III
 Provincial Governor