

## UTILIZATION OF THE 20% OF THE NATIONAL TAX ALLOTMENT

REGION: REGION II - CAGAYAN VALLEY  
 PROVINCE: ISABELA  
 CITY/MUNICIPALITY:

CALENDAR YEAR: 2023  
 QUARTER: 4

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		
<b>Economic Development</b>								
<b>A. ROADS</b>								
1	Acquisition of Road- Right- Of- Way, Sto. Tomas-Quezon Provincial Road.	Sto. Tomas	1,336,500.00	01/01/2023	12/31/2023	0%		
2	Concreting of Sto. Tomas- Quezon Provincial Road, Quezon & Sto. Tomas <i>(Reprogrammed)</i>	Quezon and Sto. Tomas	50,000,000.00 (50,000,000.00)	01/01/2023	12/31/2023	0%		
3	Concreting of Brgy. Malalinta- Villa Cayaban Farm-to-Market Road	San Manuel	10,000,000.00	01/01/2023	12/31/2023	100%	10,000,000.00	
4	Concreting of San Miguel Farm-to-Market Road.	Echague	35,000,000.00	01/01/2023	12/31/2023	100%	35,000,000.00	
5	Construction of Covered Walk Shaded Pathway and Concreting of Sidewalk with Curve at Simanu National High School.	San Pablo	225,000.00	01/01/2023	12/31/2023	100%	224,991.20	Bidded Amount
6	Rehabilitation of San Miguel-Catabban Provincial Road.	Burgos	5,000,000.00	01/01/2023	12/31/2023	100%	5,000,000.00	
7	Rehabilitation of Malasin-Bacnor Provincial Road.	Burgos	5,000,000.00	01/01/2023	12/31/2023	100%	5,000,000.00	
8	Rehabilitation of Dicamay 1 & 2 Barangay Road.	Jones	15,000,000.00	01/01/2023	12/31/2023	100%	15,000,000.00	
9	Concreting of Farm-to-Market Road Brgy. San Ramon.	Aurora	10,000,000.00	01/01/2023	12/31/2023	100%	10,000,000.00	
10	Road concreting of Barangay Antonino.	Alicia	10,000,000.00	01/01/2023	12/31/2023	100%	10,000,000.00	
11	Concreting of Farm-to-Market Road VillaMiemban.	Cordon	5,000,000.00	01/01/2023	12/31/2023	100%	5,000,000.00	
12	Concreting of Farm-to-Market Road Dallao	Cordon	5,000,000.00	01/01/2023	12/31/2023	100%	5,000,000.00	

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13	Concreting of Sto. Tomas- Quezon Provincial Road with Solar Street Lights <i>(Reprogrammed)</i>	Quezon and Sto. Tomas	60,000,000.00	08/08/2023	12/31/2023	100%	59,999,999.79		Bidded Amount
	<b>Sub Total</b>		<b>161,561,500.00</b>				<b>160,224,990.99</b>		
<b>B. BRIDGES/DRAINAGE STRUCTURE/RCBC/SLOPE PROTECTION/RIVER CONTROL</b>									
1	Completion of 50 lin.m. Nanaguan Bridge. <i>(Reprogrammed)</i>	City of Ilagan	20,000,000.00 (20,000,000.00)	01/01/2023	12/31/2023	0%			
2	Construction of Drainage System with Curb and Gutter.	Cabagan	40,000,000.00	01/01/2023	12/31/2023	100%	40,000,000.00		
3	Installation of RCPC for Irrigation, Massipi East.	Cabagan	5,600,000.00	01/01/2023	12/31/2023	100%	5,600,000.00		
4	Completion of Overflow Bridge connecting Bgy. Quirino-Quezon.	Naguilian	5,000,000.00	01/01/2023	12/31/2023	100%	5,000,000.00		
5	Construction of Santo Niño-Mapalad Bridge Phase 2	San Agustin	10,000,000.00	01/01/2023	12/31/2023	100%	10,000,000.00		
6	Continuation of Nanaguan Bridge <i>(Reprogrammed)</i>	City of Ilagan	20,000,000.00	10/24/2023	12/31/2023	100%	19,999,999.98		Bidded Amount
	<b>Sub Total</b>		<b>80,600,000.00</b>				<b>80,599,999.98</b>		
<b>C. DREDGING/DESILTING OF CREEKS</b>									
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	01/01/2023	12/31/2023	100%	9,999,999.90		Bidded Amount
1.2	Dredging/Desilting of Ballacayu Cama Creek 2, San Pablo, Isabela	San Pablo	10,000,000.00	01/01/2023	12/31/2023	100%	9,999,818.02		Bidded Amount
1.3	Dredging/Desilting of Ballutu Creek, San Pablo, Isabela	San Pablo	6,000,000.00	01/01/2023	12/31/2023	100%	5,999,999.74		Bidded Amount
1.4	Dredging/Desilting of Cubag Creek, Cabagan, Isabela	Cabagan	10,000,000.00	01/01/2023	12/31/2023	100%	9,999,999.37		Bidded Amount
1.5	Dredging/Desilting of Cansan-Balasig Creek, Cabagan, Isabela	Cabagan	15,000,000.00	01/01/2023	12/31/2023	100%	14,999,999.96		Bidded Amount

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					% of Completion	Total Cost Incurred to Date		
1.6	Dredging/Desilting of Sitio Compra Creek (Phase 3), Cabagan, Isabela	Cabagan	15,000,000.00	01/01/2023	12/31/2023	100%	14,999,999.97	Bidded Amount
1.7	Dredging/Desilting of San Juan-San Rafael Creek, Cabagan & Sto. Tomas, Isabela	Cabagan and Sto Tomas	10,000,000.00	01/01/2023	12/31/2023	0%		
1.8	Dredging/Desilting of Nanaguan Creek (Phase I), City of Ilagan, Isabela	City of Ilagan	10,000,000.00	01/01/2023	12/31/2023	100%	9,999,999.10	Bidded Amount
1.9	Dredging/Desilting of Creek at Ilagan Public Market, City of Ilagan, Isabela	City of Ilagan	10,000,000.00	01/01/2023	12/31/2023	100%	9,999,360.86	Bidded Amount
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	01/01/2023	12/31/2023	100%	4,999,999.90	Bidded Amount
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	01/01/2023	12/31/2023	100%	9,999,999.82	Bidded Amount
3.2	Dredging/Desilting of Malacopa Creek Phase 3, Aurora, Isabela	Aurora	15,000,000.00	01/01/2023	12/31/2023	100%	14,999,738.74	Bidded Amount
4.	Dredging/Desilting of rivers, creeks and canals in District VI							
4.1	Dredging/Desilting of Minante I Creek, Cauayan City, Isabela	Cauayan City	10,000,000.00	01/01/2023	12/31/2023	100%	9,999,999.94	Bidded Amount
4.2	Dredging/Desilting of Creek 1, San Isidro, Isabela	San Isidro	7,000,000.00	01/01/2023	12/31/2023	100%	6,999,999.17	Bidded Amount
4.3	Dredging/Desilting of Creek 2, San Isidro, Isabela	San Isidro	7,000,000.00	01/01/2023	12/31/2023	100%	6,999,987.33	Bidded Amount
<b>Sub Total</b>			<b>150,000,000.00</b>				<b>139,998,901.82</b>	
<b>D. OPERATION AND MAINTENANCE OF PROVINCIAL ROADS</b>								
1.	Maintenance of various Provincial Roads and Bridges for District I							

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
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1.1	Rehabilitation/ Maintenance of Jct. Provincial Namnama- Dy Abra Provincial Road, Tumauni, Isabela	Tumauni	4,000,000.00	01/01/2023	12/31/2023	100%	3,995,839.74	
1.2	Rehabilitation/ Maintenance of Carmencita- Maui- Aneq Provincial Road, Delfin Albano, Isabela	Delfin Albano	4,500,000.00	01/01/2023	12/31/2023	100%	4,495,705.50	
2.	Maintenance of various Provincial Roads and Bridges for District II							
2.1	Rehabilitation/ Maintenance of Jct. National Luna- Santor Provincial Road (Reina Mercedes Section), Reina Mercedes, Isabela	Reina Mercedes	4,500,000.00	01/01/2023	12/31/2023	100%	4,499,999.56	Bidded Amount
2.2	Rehabilitation/ Maintenance of Jct. National Minallo- Flores- Burgos Provincial Road, Naguilian, Isabela	Naguilian	4,500,000.00	01/01/2023	12/31/2023	100%	4,499,206.15	Bidded Amount
2.3	Rehabilitation/ Maintenance of Jct. National Gamu- Lullutan Provincial Road (Gamu Section), Gamu, Isabela	Gamu	4,500,000.00	01/01/2023	12/31/2023	100%	4,499,999.96	Bidded Amount
3.	Maintenance of various Provincial Roads and Bridges for District III							
3.1	Rehabilitation/ Maintenance of Alicia- San Isidro Provincial Road (Alicia Section), Alicia, Isabela	Alicia	4,500,000.00	01/01/2023	12/31/2023	100%	4,499,999.93	Bidded Amount
3.2	Rehabilitation/ Maintenance of Jct. National Old Centro- San Roque Provincial Road, San Mateo, Isabela	San Mateo	4,500,000.00	01/01/2023	12/31/2023	100%	4,499,999.60	Bidded Amount
4.	Maintenance of various Provincial Roads and Bridges for District IV							
4.1	Rehabilitation/ Maintenance of Jct National Masaya- Mapalad Provincial Road, San Agustin, Isabela	San Agustin	4,500,000.00	01/01/2023	12/31/2023	100%	4,499,999.44	Bidded Amount
4.2	Rehabilitation/ Maintenance of Jct National Palagao- Addalam Provincial Road, Jones, Isabela	Jones	4,500,000.00	01/01/2023	12/31/2023	100%	4,499,999.52	Bidded Amount

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		
5.	Maintenance of various Provincial Roads and Bridges for District V							
5.1	5.1 Rehabilitation/ Maintenance of Jct. National San Miguel- Catabban- Dalig Provincial Road, Burgos, Isabela	Burgos	4,500,000.00	01/01/2023	12/31/2023	100%	4,499,999.87	Bidded Amount
6	Maintenance of various Provincial Roads and Bridges for District VI							
6.1	6.1 Rehabilitation/ Maintenance of Jct. National Payac- San Felipe- Pagasa Provincial Road (Echague Section), Echague, Isabela	Echague	4,500,000.00	01/01/2023	12/31/2023	100%	4,499,999.61	Bidded Amount
6.2	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	01/01/2023	12/31/2023	100%	4,499,832.36	Bidded Amount
6.3	6.3 Rehabilitation/ Maintenance of Mabbayad- San Miguel Provincial Road (Mabbayad Section), Echague, Isabela	Echague	4,500,000.00	01/01/2023	12/31/2023	100%	4,499,999.89	Bidded Amount
6.4	6.4 Rehabilitation/ Maintenance of San Isidro- Ramon Provincial Road (San Isidro Section), San Isidro, Isabela	San Isidro	4,500,000.00	01/01/2023	12/31/2023	100%	4,499,999.44	Bidded Amount
	<b>Sub Total</b>		<b>62,500,000.00</b>				<b>62,490,580.57</b>	
<b>E.</b>	<b>Philippine Rural Development Project (PRDP)</b>							
1.	1. Maintenance of completed Magassi- Union- Camasi FMR, Cabagan, Isabela	Cabagan	1,000,000.00	01/01/2023	12/31/2023	100%	999,999.21	Bidded Amount
2.	2. Maintenance of completed Olango- Siempre Viva- Trinidad- Manano FMR, Mallig, Isabela	Mallig	1,500,000.00	01/01/2023	12/31/2023	100%	1,499,666.32	Bidded Amount
3.	3. Maintenance of completed District III- Sta. Cruz FMR, San Manuel, Isabela	San Manuel	1,000,000.00	01/01/2023	12/31/2023	100%	999,999.49	Bidded Amount
4.	4. Maintenance of completed San Placido- Sinamar FMR, Roxas, Isabela	Roxas	1,500,000.00	01/01/2023	12/31/2023	100%	1,499,999.36	Bidded Amount

	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		
5.	Maintenance of completed Virgoneza- San Antonio- Sto. Niño- Dabubu FMR, San Agustin, Isabela	San Agustin	1,500,000.00	01/01/2023	12/31/2023	100%	1,499,999.82		Bidded Amount
	<b>Sub Total</b>		<b>6,500,000.00</b>				<b>6,499,664.20</b>		
<b>F.</b>	<b>OTHER PUBLIC STRUCTURE</b>								
1	Completion of Public Market, Cabagan, Isabela (Phase II)	Cabagan	46,835,100.00	01/01/2023	12/31/2023	100%	46,835,100.00		
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	01/01/2023	12/31/2023	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	01/01/2023	12/31/2023	0%			
4	Rehabilitation of Cabagan Water System, Cabagan, Isabela	Cabagan	30,000,000.00	01/01/2023	12/31/2023	100%	30,000,000.00		
5	Rehabilitation of Echague Grains Center Phase II, Echague, Isabela	Echague	40,000,000.00	01/01/2023	12/31/2023	0%			
6	Drilling for Water System, Poblacion, Cabagan, Isabela	Cabagan	20,000,000.00	01/01/2023	12/31/2023	100%	20,000,000.00		
7	Repair/Rehab of Gymnasium (Evacuation Center), Capitol Compound, City of Ilagan, Isabela	City of Ilagan	2,000,000.00	01/01/2023	12/31/2023	100%	1,999,995.92		Bidded Amount
8	Rehabilitation of San Pablo Freshwater Fish Farm, Caralucud, San Pablo, Isabela	San Pablo	1,850,000.00	01/01/2023	12/31/2023	100%	1,845,868.85		
9	Repair/Rehab of Municipal Buildings, Echague, Isabela	Echague	10,000,000.00	01/01/2023	12/31/2023	100%	10,000,000.00		
10	Construction of Municipal Freedom Park, Echague, Isabela	Echague	20,000,000.00	01/01/2023	12/31/2023	100%	20,000,000.00		
11	Completion of Multi-Purpose Building, Capitol Compound, City of Ilagan, Isabela	City of Ilagan	2,000,000.00	01/01/2023	12/31/2023	100%	1,999,969.01		Bidded Amount

	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		
12	Completion of Multi-purpose Hall and Evacuation Center, Ramon, Isabela	Ramon	5,000,000.00	01/01/2023	12/31/2023	100%	5,000,000.00		
13	Installation of Solar Lights (Sto. Tomas-Quezon Provincial Road, Sto. Tomas and Quezon, Isabela) <i>(Reprogrammed)</i>	Quezon	10,000,000.00 (10,000,000.00)	01/01/2023	12/31/2023	0%			
14	Lot Purchase for Housing Project, Luna, Isabela	Luna	5,000,000.00	01/01/2023	12/31/2023	100%	5,000,000.00		
15	Construction of Silage Banker Phase II at Brgy. Ballacayu, San Pablo, Isabela	San Pablo	15,000,000.00	01/01/2023	12/31/2023	100%	14,993,003.96		
16	Completion of Slaughterhouse, Mallig, Isabela	Mallig	5,000,000.00	01/01/2023	12/31/2023	100%	5,000,000.00		
<b>Sub Total</b>			<b>237,685,100.00</b>				<b>182,673,937.06</b>		
<b>G.</b>	<b>PAYMENT LOAN AMORTIZATION/INTEREST</b>		124,642,007.00	01/01/2023	12/31/2023	67%	83,195,638.24		
<b>TOTAL (PAYMENT LOAN AMORTIZATION/INTEREST)</b>			<b>124,642,007.00</b>				<b>83,195,638.24</b>		
<b>GRAND TOTAL</b>			<b>823,488,607.00</b>			<b>87%</b>	<b>715,683,712.86</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.

  
**FLORDELIZA L. GUIFAYA**  
 Assistant Provincial Budget Officer

  
**RODOLFO T. ALBANO III**  
 Governor

