



20% COMPONENT OF THE IRA UTILIZATION



STATEMENT OF APPROPRIATION, ALLOTMENT AND OBLIGATION FY-2013 20% ECONOMIC DEVELOPMENT FUND (EDF) December 27, 2013

PROGRAMS/PROJECTS/ACTIVITIES DESCRIPTION	IMPLEMENTING OFFICE AND LOCATION	Account Code	Annual Authorized Appropriation	Expenditures-2013	Reprogrammed 2013	Total Balance Appropriation
I. SOCIAL DEVELOPMENT						
A. PROVINCIAL HEALTH CARE PROGRAM						
Annual Provincial Subsidy for Universal Coverage	PGO	969	20,000,000.00	19,912,351.20		87,648.80
B. SOCIAL WELFARE DEVELOPMENT						
1 Various Programs for AGTAS	PSWD	969	1,000,000.00	-		1,000,000.00
2 Food Cash for Work "Core Shelter"	PSWD	969	4,000,000.00	162,000.00		3,838,000.00
C. HOSPITAL EQUIPMENT						
	PGO	232	4,000,000.00	3,623,030.00		376,970.00
D. FIREFIGHTING EQUIPMENT						
	PGO	231	1,000,000.00	-		1,000,000.00
SUB TOTAL -----			30,000,000.00	23,697,381.20		6,302,618.80
II ECONOMIC						
A. ROADS						
Concreting/rehabilitation of Provincial and Barangay Roads						
1 Concreting of Junction National Aggasian-San Antonio Provl. Rd	City of Ilagan	251	4,000,000.00	1,614,150.00		2,385,850.00
2 Gravelling of Palanan Brgy. Road	Palanan	251	3,000,000.00	-		3,000,000.00
3 Concreting of San Juan Capellan Barangay Road	City of Ilagan	251	3,500,000.00	3,500,000.00		-
4 Concreting of Sta. Maria-San Isidro Cagayan Boundary Road	Sta. Maria	251	3,000,000.00	-		3,000,000.00
5 Concreting of Bagutari-Caniogan Provl. Road	Sto. Tomas	251	5,000,000.00	-		5,000,000.00
6 Gravelling of Farm to Market Road	Divilacan	251	1,000,000.00	-		1,000,000.00
7 Concreting of Public Market Road	Quezon	251	2,000,000.00	2,000,000.00		-
8 Concreting of Bagong-Tanza-San Ramon Provl. Road	Aurora	251	14,000,000.00	14,000,000.00		-
9 Concreting of Caunagan Brgy. Roads	San Mariano	251	3,000,000.00	-		3,000,000.00
10 Concreting of Sunlife-Tominez Brgy Road (Phase I & II)	Naguilian	251	2,000,000.00	1,000,000.00		1,000,000.00



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11 Concreting of Quirino Municipal & Barangay Roads	Quirino	251	3,000,000.00	3,000,000.00		-
12 Rehabilitation of Farm to Market Road	Quirino	251	1,000,000.00	-		1,000,000.00
13 Concreting of Sandiat East & Centro Brgy. Roads	San Manuel	251	5,000,000.00	5,000,000.00		-
14 Concreting of Annafunan-San Guillermo Provl. Roads	San Guillermo	251	24,000,000.00	-		24,000,000.00
15 Concreting of San Luis-Villa Concepcion Provl. Rd. (Phase I)	Cauayan City	251	3,000,000.00	-		3,000,000.00
16 Concreting of Echague-Annafunan Provl. Road	Echague	251	16,000,000.00	-		16,000,000.00
17 Farm to Market Road, Municipality of Cabagan	Cabagan	251	5,000,000.00	-		5,000,000.00
18 Farm to Market Road, Municipality of San Mariano	San Mariano	251	5,000,000.00	-		5,000,000.00
19 Farm to Market Road, Cauayan City	Cauayan City	251	5,000,000.00	-		5,000,000.00
20 Farm to Market Road, Municipality of San Agustin	San Agustin	251	5,000,000.00	-		5,000,000.00
SUB TOTAL -----			112,500,000.00	30,114,150.00		82,385,850.00
B. BRIDGES, CULVERTS, RCBC, SLOPE PROTECTION, RIPRAP AND DRAINAGE CANAL						
a. Const. of 7m Steel Girder Bridge at Brgy Paliweg	City of Ilagan	251.03	1,610,000.00	-		1,610,000.00
b. Const. of Double Barrel Box Culvert at Cab. 5	City of Ilagan	251-03	500,000.00	-		500,000.00
c. Slope Protection and Lined Canal Along Pasa Brgy Road	City of Ilagan	251-03	4,500,000.00	-		4,500,000.00
Sub Total-B			6,610,000.00	-		6,610,000.00
C. SCHOOL BUILDINGS						
1 Const. of Computer Bldg. at INHS	City of Ilagan	212	800,000.00	-		800,000.00
2 Const. of Anao Primary School	Cabagan	212	1,167,000.00	-		1,167,000.00
3 Const. of 3CL ISU Cabagan Campus	Cabagan	212	1,684,000.00	-		1,684,000.00
4 Const. of 1CL of Alfreda Albano Nat'l H/S Annes, Masipi East	Cabagan	212	628,800.00	-		628,800.00
5 Const. of 1CL of San Pablo Nat'l H/S, Dalena	San Pablo	212	628,800.00	628,462.42		337.58
6 Const. of 1CL of Bangad Elementary School	Sta. Maria	212	658,000.00	-		658,000.00
7 Const. of 1CL of San Roque Elementary School	Sto. Tomas	212	658,000.00	-		658,000.00
8 Const. of 1CL of Maconacon Elementary School	Maconacon	212	658,000.00	-		658,000.00
9 Const. of 1CL of Dibuluan Primary School	San Mariano	212	658,000.00	-		658,000.00
10 Const. of 1CL of Villa Nueva Primary School	Aurora	212	658,000.00	-		658,000.00
11 Const. of 1CL IT Bldg. Rizal Comprehensive Nat'l. H/S	Quirino	212	610,000.00	609,973.44		26.56
12 Const. of 1CL of San Juan Elem. School	Quezon	212	658,000.00	-		658,000.00
13 Const. of 1CL Faustino N. Dy Elem. School	Cauayan City	212	658,000.00	-		658,000.00
14 Const. of 1CL Calaocan Elementary School	Cabatuan	212	658,000.00	-		658,000.00
15 Const. of 1CL of San Mateo Nat'l H/S, Sinamar	San Mateo	212	628,800.00	-		628,800.00
16 Const. of 1CL Villa Campo Elementary School	Echague	212	658,000.00	-		658,000.00
17 Const. of 1 Computer Bldg. at Ramon Central School	Ramon	212	800,000.00	-		800,000.00



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18 Const. of 1CL of Mapalad Elementary School	San Agustin	212	658,000.00	-		658,000.00
Sub Total-C			13,527,400.00	1,238,435.86		12,288,964.14
D. OTHER PUBLIC BUILDINGS AND STRUCTURES						
1 Constuction of Capitol Park (Phase III)	City of Ilagan	215	50,000,000.00	49,925,465.32		74,534.68
2 Construction of Badminton Court at Isabela Sports Complex	City of Ilagan	215	2,000,000.00	-		2,000,000.00
3 Const. of Eco Park (Phase II)	City of Ilagan	215	3,000,000.00	1,936,794.84		1,063,205.16
4 Repair/ Improvement of Hall of Justice	OPE	215	90,000.00	61,358.00		28,642.00
5 Improvement of Public Market	Delfin Albano	215	1,000,000.00	1,000,000.00		-
6 Construction of Multi Purpose Bldg	Roxas	215	1,000,000.00	-		1,000,000.00
7 Completion of Stage Phase III at Caliguian Nat'l H/S Gymnasium	Burgos	215	500,000.00	474,791.40		25,208.60
8 Const. of Naguilian Nat'l H/S Gymnasium (Phase II)	Naguilian	215	1,030,000.00	703,599.80		326,400.20
9 Construction of Multi Purpose Bldg	Reina Mercedes	215	800,000.00	-		800,000.00
10 Flooring & Structural Works at Cauayan Nat'l H/S Gymnasium	Cauayan City	215	1,000,000.00	955,073.09		44,926.91
11 Construction of Multi Purpose Bldg	Angadanan	215	800,000.00	-		800,000.00
12 Const. of San Agustin Gymnasium	San Agustin	215	15,000,000.00	-		15,000,000.00
Sub Total-D			76,220,000.00	55,057,082.45		21,162,917.55
E. OTHER PROGRAMS AND PROJECTS						
1. Coastal Development Projects	PGO/ENRO	MOOE/CO	40,000,000.00	4,000,000.00		36,000,000.00
2. Province Wide Survey and Mapping Project	PPDO	969	20,000,000.00	10,684,261.10		9,315,738.90
3. General Revision & Real Property Assessment	ASSESSOR	969	7,000,000.00	6,999,964.00		36.00
4. Rehabilitation of Rock Crasher Machine	OPE	230	3,000,000.00	-		3,000,000.00
Sub Total-E			70,000,000.00	21,684,225.10		48,315,774.90
F AGRICULTURE						
1. Purchase of Farm Machineries	AGRI	241	969,913.00	-	(969,913.00)	-
2. Provincial Nursery	AGRI	969	500,000.00	484,611.05		15,388.95
3. Operation Maintenance of Agri-Fisheries	AGRI	969	1,000,000.00	994,673.15		5,326.85
Sub Total-F			2,469,913.00	1,479,284.20	(969,913.00)	20,715.80
G. VETERINARIAN						
1. Animal Health Services						
a. Vaccinations (Rabbies Dewormer)	PVET	969	200,000.00	198,600.00		1,400.00
b. Animal Diseases, Diagnostic & Treatment (Vet Drugs)	PVET	969	100,000.00	98,525.00		1,475.00
2. Animal Production Services						
a. Swine Development Program	PVET	969	342,190.00	332,850.00		9,340.00
b. Dairy Development Program	PVET	969	170,000.00	49,880.00		120,120.00
c. Goat Development Program	PVET	969	219,810.00	183,715.00		36,095.00
d. Poultry Development Program	PVET	969	230,000.00	215,520.00		14,480.00
e. Station Development Program	PVET	969	238,000.00	237,759.43		240.57
Sub Total-G			1,500,000.00	1,316,849.43		183,150.57



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H. ENVIRONMENT & NATURAL RESOURCES						
1. Construction of Waste Management Building (MRF)	ENRO	215	2,000,000.00	-		2,000,000.00
Sub -total-H			2,000,000.00	-		2,000,000.00
GRAND TOTAL			314,827,313.00	134,587,408.24	(969,913.00)	179,269,991.76

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