

Republic of the Philippines
 PROVINCE OF COMPOSTELA VALLEY
 Capitol Building, Cabidanan, Nabunturan, Compostela Valley
 20% COMPONENT OF THE IRA UTILIZATION
 As of June 30, 2018

| PROGRAM OR PROJECT | LOCATION | TOTAL COST Appropriation | DATE STARTED | TARGET COMPLETION DATE | OBLIGATION | | REMARKS (Project Status) |
|--|------------|-----------------------------|-----------------|------------------------------|--------------------------------------|-----------------------------------|--------------------------------------|
| | | | | | % OF OBLIGATION/ APPROPRIATION | TOTAL COST INCURRED TO DATE | |
| 1918 (MOOE) | | | | | | | |
| SOCIAL DEVELOPMENT: | | | | | | | |
| Provincial Counterpart for Special Projects | | 40,000,000.00 | | | 0.00% | | Program of Work on Process |
| Completion of Covered Court-San Isidro | Monkayo | 1,080,000.00 | | | 0.86% | 9,332.27 | Contract. Pre procurement process. |
| Completion of Covered Court-Inambatan | Monkayo | 905,000.00 | | | 1.03% | 9,298.29 | Contract. Pre procurement process. |
| Completion of Covered Court-Haguimitan | Monkayo | 1,000,000.00 | | | 2.29% | 22,880.38 | Contract. Pre procurement process. |
| Completion of Multi-Purpose Hall-Casoon | Monkayo | 500,000.00 | | | 0.00% | | For change in Nomenclature. |
| Completion of Covered Court-Mayaon | Montevista | 750,000.00 | | | 70.20% | 526,492.33 | For abandonment. Implemented by DPWH |
| Completion of Covered Court-Cabinuangan Elem. School | New Bataan | 500,000.00 | | | 50.30% | 251,503.00 | R.I.S on process |
| Completion of Covered Court-Pamintaran | Maragusan | 1,300,000.00 | | | 0.00% | | Fund Transfer to Municipality |
| Completion of Covered Court-New Albay, Maragusan | Maragusan | 1,300,000.00 | | | 0.00% | | Fund Transfer to Municipality |
| Completion of Covered Court-Talian, Maragusan | Maragusan | 1,300,000.00 | | | 0.00% | | Fund Transfer to Municipality |
| Completion of Covered Court-Tigbao, Maragusan | Maragusan | 1,300,000.00 | | | 0.00% | | Fund Transfer to Municipality |
| Completion of Multi-Purpose Building-Cambagang | Maragusan | 500,000.00 | | | 0.00% | | Fund Transfer to Municipality |
| Completion of Covered Court-Cadunan, Mabini | Mabini | 370,000.00 | | | 50.47% | 186,751.34 | 50% on-going |
| Completion of Covered Court-Saosao | Mawab | 875,000.00 | | | 0.00% | | Contract. Pre procurement process. |
| Completion of Covered Court-Tuburan | Mawab | 880,000.00 | | | 0.00% | | Contract. Pre procurement process. |
| Completion of Covered Court-Concepcion | Mawab | 625,000.00 | | | 0.00% | | Declared Savings Source for SB#2 |
| Completion of Covered Court-Salvacion | Mawab | 705,000.00 | | | 1.31% | 9,201.39 | Contract. Pre procurement process. |
| Completion of Covered Court-Libasan | Nabunturan | 58,000.00 | | | 72.89% | 42,276.00 | R.I.S on process |
| Completion of Covered Court-Ogao | Nabunturan | 1,000,000.00 | | | 67.71% | 677,090.79 | 40% on-going |
| Completion of Covered Court-Anislagan | Nabunturan | 710,000.00 | | | 62.36% | 442,748.36 | 1% on-going |
| Completion of Covered Court-Panamoren | Laak | 1,565,000.00 | | | 0.00% | | Declared Savings Source for SB#2 |
| Completion of Covered Court-Sabud | Laak | 1,665,000.00 | | | 0.74% | 12,239.49 | Contract. Pre procurement process. |
| Completion of Covered Court-Ampawid | Laak | 1,870,000.00 | | | 0.00% | | Declared Savings Source for SB#2 |
| Completion of Covered Court-Sto. Niño | Laak | 1,020,000.00 | | | 0.00% | | Contract. Pre procurement process. |
| Completion of Covered Court-Sisimon | Laak | 985,000.00 | | | 0.00% | | Declared Savings Source for SB#2 |
| Completion of Covered Court-Imelda | Laak | 1,405,000.00 | | | 0.00% | | Declared Savings Source for SB#2 |
| Completion of Covered Court-Datu Ampunan | Laak | 2,260,000.00 | | | 0.00% | | Contract. Pre procurement process. |
| Completion of Covered Court-Bollucan | Laak | 1,490,000.00 | | | 0.00% | | Contract. Pre procurement process. |
| Completion of Covered Court-Amor Cruz | Laak | 1,890,000.00 | | | 0.00% | | Contract. Pre procurement process. |

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| Completion of Covered Court-Mangloy | Laak | 910,000.00 | | | 0.71% | 6,425.96 | Contract. Pre procurement process. |
| Completion of Covered Court-El Papa | Laak | 1,000,000.00 | | | 0.00% | | Declared Savings Source for SB#2 |
| Completion of Covered Court-Longganapan | Laak | 645,000.00 | | | 0.89% | 5,741.88 | Contract. Pre procurement process. |
| Completion of Covered Court-Langtud | Laak | 755,000.00 | | | 0.40% | 3,046.40 | Contract. Pre procurement process. |
| Completion of Covered Court-Mabuhay | Laak | 810,000.00 | | | 0.00% | | Declared Savings Source for SB#2 |
| Completion of Covered Court-Kapatagan | Laak | 795,000.00 | | | 0.00% | | Declared Savings Source for SB#2 |
| Completion of Multi-Purpose Hall-New Leyte | Maco | 1,000,000.00 | | | 0.00% | | Fund Transfer to Municipality (FTM) |
| Completion of Health Center-Mapaang | Maco | 1,500,000.00 | | | 0.00% | | For change in Nomenclature |
| Improvement of Multi-Purpose Building | Maragusan | 5,000,000.00 | | | 0.00% | | Fund Transfer to Municipality (FTM) |
| Completion of Covered Court-Kinuban | Maco | 1,000,000.00 | | | 0.00% | | Contract. Pre procurement process. |
| Concreting of Road from Purok 2, to Poblacion-DENR Administration Bldg. | Nabunturan | 1,500,000.00 | | | 33.23% | 498,400.50 | 5% On-going |
| Construction of PDEA Multi-Purpose Building, PPO | Nabunturan | 1,000,000.00 | | | 55.55% | 555,536.50 | Transferred to New Project Site |
| Concreting of CVPH Montevista road networks | Montevista | 1,000,000.00 | | | 24.09% | 240,881.32 | For implementation |
| Concreting of CVPH Pantukan road networks | Pantukan | 1,000,000.00 | | | 44.86% | 448,590.95 | 15% on-going |
| Construction of Covered Court, Brgy. Andap, Laak | Laak | 147,933.82 | | | 45.12% | 66,744.96 | 88% on-going |
| Construction of Brgy. Stage Brgy. Magnaga | Pantukan | 231,546.60 | | | 72.92% | 168,843.84 | Completed on June 29, 2018 |
| Construction of Covered Court Brgy. Banbanon, Laak | Laak | 149,098.67 | | | 46.43% | 69,225.40 | 96% on-going |
| Construction of Covered Court Brgy. Bagong Silang | Laak | 249,273.02 | | | 47.98% | 119,608.85 | Completed on June 29, 2018 |
| Construction of Covered Court Brgy. Kiokmay | Laak | 221,137.31 | | | 57.58% | 127,326.55 | 96% on-going |
| Construction of Covered Court Brgy. New Bethlehem | Laak | 98,784.86 | | | 53.14% | 52,489.50 | 96% on-going |
| Construction of Covered Court Brgy. Cabuyuan, Mabini | Mabini | 118,685.62 | | | 88.67% | 105,235.35 | Completed on May 31, 2018 |
| | | | | | | | |
| 1918 (C.O) | | | | | | | |
| Repair/Rehabilitation of Water System | | 5,000,000.00 | | | 99.85% | 4,992,456.00 | On-going |
| Concreting of Road from Prk 4 to crossing going to prk 1 Baybay Brgy Tambongon | Pantukan | 2,000,000.00 | | | 0.00% | | Purchase Request on process |
| Concreting/Upgrading of Road @ Kalantas St. Brgy. Pob to Prk Aguinaldo | Brgy. Langgam, Maco | 1,000,000.00 | | | 0.00% | | Purchase Request on process |
| Concreting of Road leading to Brgy. Hall Brgy. Andap | New Bataan | 1,500,000.00 | | | 0.00% | | For abandonment. |
| Improvement of Covered Court Brgy. Fatima | New Bataan | 700,000.00 | | | 0.00% | | Contract pre-procurement process |
| Constion of Footbridge, Log Cabin, Prk 3 Brgy Bukal | Nabunturan | 2,500,000.00 | | | 0.00% | | Estimates on process |
| Purchase of Lot for the Construction of MP Hall | Brgy Bongabong, Pantukan | 700,000.00 | | | 100.00% | 700,000.00 | Transfer of funds |
| Construction of Gymnasium | Brgy. Kidawa, Laak | 2,500,000.00 | | | 0.00% | | Contract pre-procurement process |
| Improvement of Gymnasium | Brgy. Kahayag New Bataan | 700,000.00 | | | 0.00% | | Contract pre-procurement process |
| Construction of Tribal Hall | Brgy. Elizalde, Maco | 500,000.00 | | | 0.00% | | Deferred |
| Construction of Tribal Hall | New Bataan | 500,000.00 | | | 0.00% | | Contract pre-procurement process |

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| | | | | | % OF OBLIGATION/ APPROPRIATION | TOTAL COST INCURRED TO DATE | |
| Construction of Tribal Hall | Maragusan | 500,000.00 | | | 0.00% | | Contract Purchase Request on process. |
| Sub - Total | | 107,039,459.90 | | | | 9,650,367.60 | |
| 8917 (MOOE) | | | | | | | |
| ECONOMIC DEVELOPMENT: | | | | | | | |
| Maintenance of roads/bridges - District 1 | Provincewide | 28,917,741.00 | 01/02/2018 | 12/31/2018 | 37.86% | 10,947,030.28 | On-going. |
| Maintenance of roads/bridges - District 2 | Provincewide | 28,584,229.00 | 01/02/2018 | 12/31/2018 | 41.51% | 11,863,973.41 | On-going. |
| Repair/Rehabilitation of Farm-to-Market Roads (FMR) | | 5,000,000.00 | | | 56.34% | 2,817,239.80 | On-going. |
| Sub - Total | | 62,501,970.00 | | | | 25,628,243.49 | |
| 9911 (MOOE) | | | | | | | |
| Loan Amortization - Domestic | | | | | | | |
| Financial Expenses | | | | | | | |
| Interest Expenses | | 23,673,930.00 | | | 32.46% | 7,685,717.63 | Paid to Land Bank of the Philippines |
| Loans Payable | | 88,795,653.00 | | | 70.46% | 62,564,883.24 | Paid to Land Bank of the Philippines |
| Sub - Total | | 112,469,583.00 | | | | 70,250,600.87 | |
| Grand Total | | 282,011,012.90 | | | | 105,529,211.96 | |

| | | | | |
|---------------------------|--|-----------------------|------------------------|-----------------------|
| Summary: | | | %of Obligation/ | |
| | | Appropriation | Appropriation | Obligation |
| 1918 Social Development | | 107,039,459.90 | 9.00% | 9,650,367.60 |
| 8917 Economic Development | | 62,501,970.00 | 41.00% | 25,628,243.49 |
| 9911 Financial Expenses | | 112,469,583.00 | 62.00% | 70,250,600.87 |
| Total | | 282,011,012.90 | | 105,529,211.96 |

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PROVINCE OF COMPOSTELA VALLEY
Capitol Building, Cabidanan, Nabunturan, Compostela Valley
20% COMPONENT OF THE IRA UTILIZATION
As of June 30, 2018

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.

As to Appropriation/Obligation

(SGD.) Eva Jean S. Licayan, EnP, REB, MPA
Provincial Budget Officer

As to Project Status:

(SGD.) Romeo B. Celeste, EnP
Provincial Planning & Development Office

Approved:

(SGD.) Engr. Roderick M. Digamon
Provincial Engineer's Office

(SGD.) Jayvee Tyron L. Uy, MPA
Governor