

Republic of the Philippines
PROVINCE OF COMPOSTELA VALLEY
 Capitol Building, Cabidanan, Nabunturan, Compostela Valley
20% COMPONENT OF THE IRA UTILIZATION
 As of December 31, 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	
Annual Budget 1918 (MOOE) SOCIAL DEVELOPMENT:							
Provincial Counterpart for Special Projects		40,000,000.00			99.98%	39,990,000.00	99.98% Accomplished
Completion of Covered Court-San Isidro	Monkayo	1,080,000.00			99.12%	1,070,449.94	Contract DB Ravelo Const. & Supply. 8% on-going
Completion of Covered Court-Inambatan	Monkayo	905,000.00			98.97%	895,701.71	Contract DB Ravelo Const. & Supply. 8% on-going
Completion of Covered Court-Haguimitan	Monkayo	1,000,000.00			97.40%	974,015.13	Contract DB Ravelo Const. & Supply. 8% on-going
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			82.33%	411,665.65	Completed on November 29, 2018
Completion of Covered Court-Pamintaran	Maragusan	1,300,000.00			100.00%	1,300,000.00	Fund Transfer to Municipality (FTM)
Completion of Covered Court-New Albay, Maragusan	Maragusan	1,300,000.00			100.00%	1,300,000.00	Fund Transfer to Municipality (FTM)
Completion of Covered Court-Talian, Maragusan	Maragusan	1,300,000.00			100.00%	1,300,000.00	Fund Transfer to Municipality (FTM)
Completion of Covered Court-Tigbao, Maragusan	Maragusan	1,300,000.00			100.00%	1,300,000.00	Fund Transfer to Municipality (FTM)
Completion of Multi-Purpose Building-Cambagang	Maragusan	500,000.00			100.00%	500,000.00	Fund Transfer to Municipality (FTM)
Completion of Covered Court-Cadunan, Mabini	Mabini	370,000.00			82.80%	306,344.52	Completed on July 31, 2018
Completion of Covered Court-Saosao	Mawab	875,000.00			98.89%	865,262.58	CONTRACT LLM Unified and Trading Corp. 90% on-going
Completion of Covered Court-Tuburan	Mawab	880,000.00			98.79%	869,321.48	CONTRACT LLM Unified and Trading Corp. COMPLETE on December 07, 2018.
Completion of Covered Court-Salvacion	Mawab	705,000.00			98.56%	694,825.94	CONTRACT LLM Unified and Trading Corp. 90% on-going
Completion of Covered Court-Libasan	Nabunturan	58,000.00			76.01%	44,085.72	Completed on September 28, 2018.
Completion of Covered Court-Ogao	Nabunturan	1,000,000.00			91.48%	914,788.00	Completed on September 28, 2018.
Completion of Covered Court-Anislagan	Nabunturan	710,000.00			86.14%	611,580.14	Completed on September 29, 2018.
Completion of Covered Court-Sabud	Laak	1,665,000.00			98.75%	1,644,228.99	CONTRACT LLM Unified and Trading Corp. 20% on-going
Completion of Covered Court-Sto.Niño	Laak	1,020,000.00			98.91%	1,008,856.00	CONTRACT LLM Unified and Trading Corp. 50% on-going
Completion of Covered Court-Datu Ampunan	Laak	2,260,000.00			98.61%	2,228,570.65	CONTRACT LLM Unified and Trading Corp. 50% on-going
Completion of Covered Court-Bollucan	Laak	1,490,000.00			98.96%	1,474,435.10	CONTRACT LLM Unified and Trading Corp. 60% on-going
Completion of Covered Court-Amor Cruz	Laak	1,890,000.00			98.74%	1,866,197.05	CONTRACT LLM Unified and Trading Corp. 60% on-going
Completion of Covered Court-Mangloy	Laak	910,000.00			96.50%	878,145.04	CONTRACT LLM Unified and Trading Corp. 75% on-going
Completion of Covered Court-Longganapan	Laak	645,000.00			97.89%	631,400.18	CONTRACT LLM Unified and Trading Corp. COMPLETE on December 08, 2018.
Completion of Covered Court-Langtud	Laak	755,000.00			98.46%	743,390.03	CONTRACT LLM Unified and Trading Corp. 40% on-going

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Completion of Multi-Purpose Hall-New Leyte	Maco	1,000,000.00			100.00%	1,000,000.00	Fund Transfer to Municipality (FTM)
Completion of Health Center-Mapaang	Maco	1,500,000.00			0.00%	-	For change in nomenclature. Project title should be construction not completion
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			93.37%	933,695.66	CONTRACT LLM Unified and Trading Corp. 55% on-going
Concreting of Road from Purok 2, to Poblacion-DENR Administration Bldg.	Nabunturan	1,500,000.00			88.19%	1,322,870.78	Completed on november 30, 2018
Construction of PDEA Multi-Purpose Building, PPO	Nabunturan	1,000,000.00			93.73%	937,333.99	35% on-going
Concreting of CVPH Montevista road networks	Montevista	1,000,000.00			92.91%	929,146.14	Completed on September 28, 2018.
Concreting of CVPH Pantukan road networks	Pantukan	1,000,000.00			89.76%	897,591.86	Completed on October 16, 2018
1918 (C.O)							
Repair/Rehabilitation of Water System		5,000,000.00			99.85%	4,992,456.00	99.85% Accomplished
Construction of Multi-Purpose Hall-Casoon	Monkayo	500,000.00			0.00%	-	For change in nomenclature. Project amount is not enough to complete the project.
Sub - Total Social Dev't		83,668,000.00				75,362,850.61	
8917 (MOOE)							
ECONOMIC DEVELOPMENT:							
Repair/Rehabilitation of Farm-to-Market Roads (FMR)		5,000,000.00			99.42%	4,970,817.30	99.42% Accomplished
8917 (CO)							
ECONOMIC DEVELOPMENT:							
Rehabilitation of roads/bridges - District 1	Provincewide	28,917,741.00	01/02/2018	12/31/2018	96.35%	27,863,381.57	Completed on December 31, 2018
Rehabilitation of roads/bridges - District 2	Provincewide	28,584,229.00	01/02/2018	12/31/2018	97.99%	28,010,045.90	Completed on December 31, 2018
Sub - Total Economic Dev't		62,501,970.00				60,844,244.77	
9911 (MOOE)							
Loan Amortization - Domestic							
Financial Expenses							
Interest Expenses		23,673,930.00			60.41%	14,302,203.81	Paid to Land Bank
Loans Payable		88,795,653.00			70.46%	62,564,883.24	Paid to Land Bank
Sub - Total Other Purposes		112,469,583.00				76,867,087.05	
Total Annual Budget		258,639,553.00				213,074,182.43	
Supplemental Budget No. 1							
1918 (C.O)							
Concreting of Road from Prk 4 to crossing going to prk 1 Baybay Brgy Tambongan	Pantukan	2,000,000.00			29.55%	590,931.00	Partial delivery of materials (Const. Supplies).
Concreting/Upgrading of Road @ Kalantas St. Brgy. Pob to Prk Aguinaldo	Brgy. Laggam, Maco	1,000,000.00			59.56%	595,568.91	50% on-going
Concreting of Road leading to Brgy. Hall Brgy. Andap	New Bataan	1,500,000.00			0.00%	-	For abandonment. Actual slope of road too steep reaches 21%. Failed to meet maximum required design criteria of 12%
Improvement of Covered Court Brgy. Fatima	New Bataan	700,000.00			95.24%	666,688.25	CONTRACT DB Ravelo Construction & Supply Completed on November 29, 2018.

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Constion of Footbridge, Log Cabin, Prk 3 Brgy Bukal	Nabunturan	2,500,000.00			0.00%	-	CONTRACT. Bid Evaluation Review on process.
Purchase of Lot for the Construction of MP Hall	Brgy Bongabong, Pantukan	700,000.00			100.00%	700,000.00	Fund Transfer to Municipality (FTM)
Construction of Covered Court, Brgy. Andap, Laak	Laak	147,933.82			87.32%	129,172.96	Completed on September 28, 2018.
Construction of Brgy. Stage Brgy. Magnaga	Pantukan	231,546.60			85.04%	196,904.38	Completed on June 29, 2018
Construction of Covered Court Brgy. Banbanon, Laak	Laak	149,098.67			72.78%	108,510.09	Completed on July 31, 2018
Construction of Covered Court Brgy. Bagong Silang	Laak	249,273.02			55.33%	137,923.78	Completed on June 29, 2018
Construction of Covered Court Brgy. Kiokmay	Laak	221,137.31			69.06%	152,720.77	Completed on July 31, 2018
Construction of Covered Court Brgy. New Bethlehem	Laak	98,784.86			57.45%	56,749.50	Completed on July 31, 2018
Construction of Covered Court Brgy. Cabuyuan, Mabini	Mabini	118,685.62			88.67%	105,235.35	Completed on May 31, 2018
Construction of Gymnasium	Brgy. Kidawa, Laak	2,500,000.00			96.06%	2,401,460.89	CONTRACT LLM Unified and Trading Corp. Completed on December 13, 2018
Improvement of Gymnasium	Brgy. Kahayag New Bataan	700,000.00			99.44%	696,082.80	CONTRACT DB Ravelo Construction & Supply Completed on November 29, 2018.
Construction of Tribal Hall	Brgy. Elizalde, Maco	500,000.00			57.01%	285,069.13	Purchase Order on process.
Construction of Tribal Hall	Brgy. Camanlangan, New Bataan	500,000.00			94.75%	473,769.45	CONTRACT DB Ravelo Construction & Supply Completed on November 29, 2018.
Construction of Tribal Hall	Brgy. New Panay, Maragusan	500,000.00			0.00%	-	CONTRACT. Purchase Request on Process.
Total Supplemental Budget No. 1		14,316,459.90				7,296,787.26	
Supplemental Budget No. 2							
1918 (C.O)							
Concreting of Road from Prk 3 to Prk 6 Brgy. Mainit	Nabunturan	8,355,000.00			97.95%	8,183,566.86	OBR /Contract Mark Anthony Const. & Supplies
Electrification of Sitio Kilabot, Brgy. Ngan, Compostela	Compostela	700,000.00			0.00%	-	Contract: PO on process
Total Supplemental Budget No. 2		9,055,000.00				8,183,566.86	
Supplemental Budget No. 3							
8917 (CO)							
ECONOMIC DEVELOPMENT:							
Rehabilitation of Provincial Roads/ Bridges		28,214.00			0.00%	-	On-Going
Total Supplemental Budget No. 3		28,214.00			0.00%	-	
Grand Total		282,039,226.90				228,554,536.55	
Summary:					%of Obligation/		
		Appropriation			Appropriation	Obligation	
1918 Social Development		107,039,459.90			84.87%	90,843,204.73	
8917 Economic Development		62,530,184.00			97.30%	60,844,244.77	
9911 Financial Expenses		112,469,583.00			68.34%	76,867,087.05	
Grand Total		282,039,226.90			81.04%	228,554,536.55	

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<p>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.</p>							
As to Appropriation/Obligation		As to Project Status:		Approved:			
<u>(SGD.) EVA JEAN S. LICAYAN, EnP, REB, MPA</u> Provincial Budget Officer		<u>(SGD.) ROMEO B. CELESTE, EnP</u> Provincial Planning & Development Office		<u>(SGD.) ENGR. RODERICK M. DIGAMON</u> Provincial Engineer's Office		<u>(SGD.) JAYVEE TRON L. UY, MPA</u> Governor	

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282,039,226.90

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