

**20% COMPONENT OF THE IRA UTILIZATION
FOR THE 3rd QUARTER, CY 2018**

Province, City or Municipality: **GUIMARAS**

Program or Project	Location	Total Cost	Date Started	et	Project Status		Extensions,	Remarks
					of	Incurred to Date		
SOCIAL DEVELOPMENT								
Loan Amortization for the Construction of 4-Storey Annex GPH and Basement	DCGNPH/PTO	3,532,153.89	03/12/2018		75%	2,658,117.69		Payment to LBP
Loan Amortization for Hospital Equipment	DCGNPH/PTO	3,193,093.34	3/12/2018		76%	2,415,788.86		Payment to LBP
Loan Amortization for Water Supply System	PEO/PTO	941,857.22	3/22/2018		76%	714,963.12		Payment to LBP
Water System Development (San Roque-Alman, Lapaz)	Municipality of Nueva Valencia/PEO	5,000,000.00						PP was submitted by the Mun. of Nva Val to Governor's Office on Jul 31, 2018 per info/email from Ms. Zaldivar. Copy of the PP was received by PEO c/o Engr. Bendijo on July 31, 2018; the PP has no logframe and POW.
Water Conservation Project (Construction of Underground Rain Water Collection Facility)	GO/PEO	4,749,666.41				-		P 6,692.60 from the adjusted 2018 IRA share of the Province was added to the fund of this project per PDC Res#2 dated March 8, 2018 and SP Res #107 dated May 2, 2018; existing PP in the PSE to be revised based on the reduced project cost.
ENVIRONMENTAL MANAGEMENT								
Integrated Coastal Management (ICM)/Solid Waste Management (Procurement of Equipment)	Municipality of Buenavita/GENRO	1,000,000.00	08/10/2018			1,000,000.00		Actual transfer of Funds to Municipality of Buenavista
Integrated Coastal Management Program- Support to Established Marine Protected Areas (Pamancula, Sibunag, & Dolores, Nueva Valencia - Support to Agro-Forestry	GENRO	800,000.00	07/02/2018			700,000.00		Actual transfer of Funds Municipality of Sibunag P 500,000.00; actual transfer of Funds to Municipality of Nueva Valencia P 200,000.00
ICM/Solid Waste Management (Acquisition of Lot for sanitary Landfill)	GO/GENRO	5,000,000.00						with Approved project proposal
Provincial Tree Park Development and Management	GENRO/Provincial Tourism Office	4,000,000.00						No Project Proposal yet

Soil Erosion Control (Brgys. Sto. Rosario, Magsaysay, Zaldivar) Municipality of Buenavista	Municipality of Buenavista	3,000,000.00					On Aug 13, 2018, the Mun. of Buenavista submitted the revised Plan and POW still have minor corrections; no PP and logframe were submitted; submitted on 22 Aug 2018 are the revised Plan, POW and Logframe but no PP.
ECONOMIC DEVELOPMENT							
Guimaras Tourism Development Program - Construction of Green Restroom with Water Catchment System (Buenavista) - Construction/Fabrication of Main Directional Signages (San Miguel, Jordan)- Construction and fabrication of Other Directional Signages - Rain Water Catchment Facility for Green Restrooms in Nueva Valencia & Navalas)	Tourism/PEO	3,900,000.00					PP to be packaged as 1 mother proposal with sub-projects/components
Construction/Completion of Agri-Fishery Center	POAS/PEO	2,575,000.00					With approved PP; PR for 1 job supply of materials and labor was recorded by PPDO on August 3, 2018
Construction of Small Farm Reservoirs (SFRs)	POAS	200,000.00	7/16/2018			200,000.00	Actual transfer of funds to the Municipality of Buenavista and San Lorenzo

Improvement of Jordan Food Terminal Market Transport Terminal	Municipality of Jordan	4,000,000.00						Mun. of Jordan submitted PP on Jul 18, 2018; the PP was not in the standard format, no logframe, no workplan and no budgetary requirement; the attached Site Development Plan lacks specific details; labor rates in the POW is higher than the PGG standard rates; PP, Plan & POW were returned to the Mun. of Jordan on July 19, 2018 for revision in the standard format (sample PP was attached); OIC-PPDC sent 2018 20% DF status letter noted by the Governor to Mayor Corpuz on Aug.3, 2018; Mayor with his Mun. Engineer and MPDC discussed with OIC- PPDC said she would refer this concern with the Prov'l. Legal Officer (PLO); PP submitted again to PPDO on Aug. 13, 2018; However the suggested PP format was not followed, the logframe was not logically stated and no specific detailed Plan; Aug. 22, 2018 PLO advised the OIC-PPDC that the PGG PP format including the labor rates should be followed in implementing the PGG funded projects; Engr. Occena of PPDO notified MPDC Gamracha regarding the stand of the Province and he replied that he will consult first his Chief executive regarding this matter; PPDO has not yet received feedbacks from the Mun. of Jordan.
Construction of Tourism Multi- Purpose Hall with Viewing Deck at Municipal Site (Phase III)	Municipality of San Lorenzo	4,000,000.00						There was complete plan for the building prepared by the MLGU. But POW was revised by the PEO based on their site inspection; No Project Proposal yet.
Improvement (Concreting/Asphalt Paving) of Various Roads	PEO	55,000,000.00			15%	8,181,748.41		Only P27,150,000.00 out of the total 55 Million project fund has approved project Proposal
Loan Amortization for Equipment (Road Grader & Dumptruck))	PEO/PTO	4,705,574.75	03/12/2018		76%	3,563,231.21		Payment to LBP
Loan Amortization for Farm to Market Roads	PEO/PTO	3,477,095.97	6/20/18		74%	2,568,311.01		Payment to LBP
Loan Amortization for Equipment Asphalt Paver	PEO/PTO	2,437,951.82	3/12/18		75%	1,839,635.26		Payment to LBP
TOTAL		111,512,393.40				23,841,795.56		


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.

Prepared by:



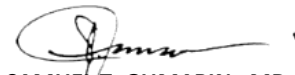
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