

**20% COMPONENT OF THE IRA UTILIZATION
FOR THE 4th 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	DCGNPH/PTO	3,532,153.89	03/12/2018		100%	3,518,133.88		Payment to LBP
Loan Amortization for Hospital Equipment	DCGNPH/PTO	3,193,093.34	3/12/2018		100%	3,193,093.34		Payment to LBP
Loan Amortization for Water Supply System	PEO/PTO	941,857.22	3/22/2018		100%	941,857.22		Payment to LBP
Water System Development (San Roque-Alman, Lapaz)	Municipality of Nueva Valencia/PEO	5,000,000.00				-		Project Proposal was reviewed by PPDO staff on 21 Nov 2018 and was returned to PEO on 22 Nov 2018 for enhancement; PP was forwarded to PBO on 23 Nov 2018.
Water Conservation Project (Construction of Underground Rain Water Collection Facility)	GO/PEO	4,749,666.41				-		PP for revision due to approved transfer of project site
ENVIRONMENTAL MANAGEMENT								

Integrated Coastal Management (ICM)/Solid Waste Management (Procurement of Equipment)	Municipality of Buenavita/GENRO	1,000,000.00	08/10/2018		100%	1,000,000.00		Funds transferred to the Municipal Treasurer of Buenavista last Aug. 9, 2018- P1,000,000.00 for the procurement of Bottle Crusher; the machine was already procured and delivered per report by GENRO
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		123%	796,177.93		Actual transfer of Funds Municipality of Sibunag P 500,000.00 on June 29, 2018 for pamanculan Bridge; actual transfer of Funds to Municipality of Nueva Valencia P 200,000.00 for Mangrove Enrichment; Support to Agro Forestry Dev't. Project (100,000.00) with Purchase Request dated Aug. 13, 2018 Vegetables planted are in the flowering stage and no production yet.
ICM/Solid Waste Management (Acquisition of Lot for sanitary Landfill)	GO/GENRO	5,000,000.00				-		Waiting for t he Report from the Committee on Appraisal; MGB has already submitted the Geological Assessment Report to GENRO and negotiation with land owner is ongoing
Provincial Tree Park Development and Management	GENRO/Provincial Tourism Office	4,000,000.00				193,935.96		Construction of Multi-Purpose Building and perimeter Fence are on process.

Soil Erosion Control (Brgys. Sto. Rosario, Magsaysay, Zaldivar) Municipality of Buenavista	Municipality of Buenavista	3,000,000.00					Due to delays in the submission of project documents on Soil Erosio Control (Barangays Sto. Rosario, Magsaysay and Zaldivar) the allocation was realigned to the Construction of Coastal Road in the Municipality of Buenavista (Brys. Sta. Rosario, Magsaysay and Zaldivar) per PDC Resolution #123, Series of 2018; project documents for the construction of coastal road was forwarded to PBO on 12 Oct 2018 was already approved; MOA for fund transfer was signed by Mayor Reyes and the Governor for notarization.
ECONOMIC DEVELOPMENT							
of Green Restroom with Water Catchment System (Buenavista) - Construction/Fabrication of Main	Tourism/PEO	3,900,000.00					PP for sub-project letters a, b and d are still for enhancement.
Construction/Completion of Agri-Fishery Center	POAS/PEO	2,575,000.00					NTP was issued on 9 Oct 2018; fund disbursement represent 15% mobilization fund
Construction of Small Farm Reservoirs (SFRs)	POAS	200,000.00	7/16/2018		50%	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				800,000.00	Improvement of Jordan Food Terminal Market Transport Terminal was realigned to the Support to KALAHI-CIDSS NCDDP of the Municipality of Jordan per PDC Res. No. 25 dated 03 Sep 2018 & SP Res. No. 218 dated 25 Sep 2018; No approved project proposal yet for the road project from Balcon Melliza to Morobuan road.
Construction of Tourism Multi- Purpose Hall with Viewing Deck at Municipal Site (Phase III)	Municipality of San Lorenzo	4,000,000.00				-	No PP yet
Improvement (Concreting/Asphalt Paving) of Various Roads	PEO	55,000,000.00			63%	15,331,409.56	on Going
Loan Amortization for Equipment (Road Grader &	PEO/PTO	4,705,574.75	03/12/2018		100%	4,705,574.75	Payment to LBP
Loan Amortization for Farm to Market Roads	PEO/PTO	3,477,095.97	6/20/18		98%	2,568,311.01	Payment to LBP
Loan Amortization for Equipment Asphalt Paver	PEO/PTO	2,437,951.82	3/12/18		100%	2,437,951.82	Payment to LBP
TOTAL		111,512,393.40				35,686,445.47	

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.

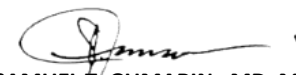
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