

**UTILIZATION OF THE 20% COMPONENT OF NTA FOR DEVELOPMENT PROJETS**

**REGION : REGION VI WESTERN VISAYAS**

**CALENDAR YEAR: 2023**


**PROVINCE: GUIMARAS**


**QUARTER: 3rd QUARTER**

	Name of Project	Location	Total Cost	Date Started	Project Status				Remarks/Status
					Target Completion date	% of Completion	Total Cost Incurred to Date	No. of Extensions, if any	
<b>Social Development</b>									
1	Loan Amortization for Hospital Equipment	GO/PTO	3,850,000.00				3,238,951.53	-	1st Qtr payment was recorded by PBO last March 1,2023, 2nd Qtr paymen record last June 23, 2023 and 3rd Qtr Payment of loan amortization dated September 12, 2023 per OBR No. 100-2023-09-4804
2	Improvement of Capitol Compound (Access Road to DCGNPH & Center for health and Social Services)	PEO	30,000,000.00						Purchase Request (PR) with ObR No. 100-2023-10-5211 for the supply of materials and labor in the amount of P 29,993,515.86 was recorded by PBO dated October 10, 2023.
3	Construction of Center for Health and Social Services	PEO/DPWH/PSW DO/PHO	20,000,000.00						The Plan and program of works are yet to be finalized by the PEO. Implementation will commence upon completion of Phase which will be implemented by DPWH per PEO 2ndQPFAR
4	Construction of DCGNPH Additional Annex Buildings	PEO/DCGNPH	31,402,108.00						Plan and Program of Works are being finalized per PEO QPFAR as of June 30, 2023
<b>Economic Development</b>									
5	Loan Amortization for Equipment (Asphalt Paver)	PTO/GO/PEO	1,750,000.00				1,455,590.32		1st Qtr payment was recorded by PBO dated March 1,2023, 2nd Qtr payment recorded dated June 23, 2023 and 3rd Qtr Payment of loan amortization dated September 12, 2023 per OBR No. 100-2023-09-4803
6.0	Concreting of Concordia-Oracon Road (Maabay-Oracon Road) *Support to Agri-Eco Tourism Circuit (NJST Farm)	PEO/MLGU Sibunag	35,000,000.00						Purchase Request (PR) with ObR No. 101-2023-03-773 for the supply of materials and labor in the amount of P 34,992,404.49 was recorded by PBO dated March 8, 2023. With request for time extension as per PEO Summary of projects as of September 30, 2023.Ongoing

7.0	Concreting of Concordia Sur-Sitio TARAS, Calaya Road (Concordia Sur-Oracon Sur-Sitio Taras, Calaya Road)*Brgy. Concordia Sur, Brgy. Oracon Sur and Brgy. Calaya	PEO/MLGU Nueva Valencia	3,750,000.00						Purchase Request (PR) with ObR No. 101-2023-03-771 for the supply of materials and labor in the amount of P 3,747,739.72 was recorded by PBO dated March 8, 2023. With request for time extnsion as per PEO summary of projects as of September 30, 2023. ONGOING
8.0	Improvement/Concreting of Lucmayan-San Roque-Lapaz-Comian, San Roque-Lucmayan Road)*Support to Agri-Eco Tourism Circuit (Alman Sur entry point leading to TINMAR)Support to Tourism and Fishing Industry of the Municipality of Nueva Valencia	PEO/MLGU Nueva Valencia	6,100,000.00						Purchase Request (PR) with ObR No. 101-2023-03-770 for the supply of materials and labor in the amount of P6,094,367.98 was recorded by PBO dated March 8, 2023. With request for time extnsion as per PEO summary of projects as of September 30, 2023. ONGOING
9.0	Concreting of Sapal proper-Junction National Road (Tangaw Road) access to Sapal Weaving and Kamote Processing Center (Junction to National Road-Sitio Pandugan-Sitio Balakbakan-Sitio Proper, Sapal Road)*Support to Agri-Fishery Industry Village	PEO/MLGU San Lorenzo	17,000,000.00						Purchase Request (PR) with ObR No. 101-2023-03-772 for the supply of materials and labor in the amount of P16,991,206.72 was recorded by PBO dated March 8, 2023. With request for time extnsion as per PEO summary of projects as of September 30, 2023. ONGOING.
10	Establishment of Agri-Fishery Industrial Village (AgFIVA)	POAS in ccoordinatio &collaboration w/ GENRO, PEO, Ptour OFFIce/PEDO, D A RFO6, PhilMec, GO & other related offices	25,500,000.00						Cut and fill and site grading started last July 2023 as per POAS Report as of September 30, 2023 (LBAC Form 5)
<b>Total</b>			<b>174,352,108.00</b>				<b>2.69%</b>	<b>4,694,541.85</b>	

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.

  
**JEAN L. PATANINDAGAT**  
Local Budget Officer

  
**JC RAHMAN A. NAVA, M.D.**  
Local Chief Executive

