

UTILIZATION OF THE 20% COMPONENT OF NTA FOR DEVELOPMENT PROJETS

REGION : REGION VI WESTERN VISAYAS

CALENDAR YEAR: 2023

PROVINCE: GUIMARAS

QUARTER: 4th 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	
	Social Development								
1	Loan Amortization for Hospital Equipment	GO/PTO	3,850,000.00	Jan2023	Dec. 2023	84%	3,238,951.53	-	1st Qtr payment was recorded by PBO last March 1,2023, 2nd Qtr payment 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. Project documents on process for approval
3	Construction of Center for Health and Social Services	PEO/DPW H/PSWDO/ PHO	20,000,000.00						Project documents on process for approval.


4	Construction of DCGNPH Additional Annex Buildings	PEO/DCG NPH	31,402,108.00			79%	24,941,000.00		P25,000,000.00 of the P31,402,108 projects fund was re aligned for equipping Hospital facilities and equipment to meet the DOH Licensing and PHIC accreditation standards per PDC Res. No. 11 Series of 2023 and SP Res.No 255 Series of 2023. Procurement Equipment conducted payment on PProcess
Economic Development									

5	Loan Amortization for Equipment (Asphalt Paver)	PTO/G O/PEO	1,750,000.00	Jan. 2023	Dec. 2023	83.18%	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/ML GU Sibunag	35,000,000.00	June 19, 2023	Nov. 5, 2023	69%	23,997,420.79		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/ML GU Nueva Valencia	3,750,000.00	June 5, 2023	July 19, 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/ML GU Nueva Valencia	6,100,000.00	June 19, 2023	Sept. 1, 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/ML GU San Lorenzo	17,000,000.00	June 5, 2023	Oct. 2, 2023	77%	13,170,010.24		ONGOING
10	Establishment of Agri-Fishery Industrial Village (AgFIVA)	POAS in ccoordinati o &collaborati on w/ GENRO, PEO, Ptour OFFIce/PE DO,DA RFO6, PhilMec, GO & other related offices	25,500,000.00			2.78%	708,264.69		payment 15% Mobilization for the upgrading of 1 phase to 3Phase Dx Line Crossing Igabano-Sapal, Sapal, San Lorenzo.ONGOING
Total			174,352,108.00			38.72%	67,511,237.57		

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

