

UTILIZATION OF THE 20% OF THE NATIONAL TAX ALLOTMENT

REGION: REGION II - CAGAYAN VALLEY
 PROVINCE: ISABELA
 CITY/MUNICIPALITY:

CALENDAR YEAR: 2026
 QUARTER: 1

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
					% of Completion	Total Cost Incurred to Date		
Economic Development								
PHILIPPINE RURAL DEVELOPMENT PROJECTS (PRDP) PGI COUNTERPART								
1. IBUILD Sub Projects Equity								
1.1 Construction of Cabagan Warehouse with Solar Dryer	Cabagan	5,000,000.00	01/01/2026	12/31/2026	0%			
1.2 Construction of Cauayan Warehouse with Solar Dryer	Cauayan	6,000,000.00	01/01/2026	12/31/2026	0%			
1.3 Construction of San Isidro Warehouse with Solar Dryer	San Isidro	6,000,000.00	01/01/2026	12/31/2026	0%			
Sub Total		17,000,000.00				-		
ROAD MAINTENANCE		5,000,000.00	01/01/2026	12/31/2026	0%			
Sub Total		5,000,000.00				-		
INFRASTRUCTURES								
1. Drainage/Desilting/Dredging Structures								
1.1 Rehabilitation of Drainage System Phase II, Cabagan, Isabela	Cabagan	50,000,000.00	01/01/2026	12/31/2026	0%			
2. Public Structures								
2.1 Procurement of Incinerator Equipment, Isabela		70,000,000.00	01/01/2026	12/31/2026	0%			
2.2 Construction of Carabao Dairy Development Building Phase 2, San Pablo, Isabela	San Pablo	7,829,212.65	01/01/2026	12/31/2026	0%			
2.3 Improvement of Queen Isabela Park, City of Ilagan, Isabela	Ilagan	4,050,000.00	01/01/2026	12/31/2026	0%			
3. Water Sanitation								
3.1 Construction of Ballacayu Water System, San Pablo, Isabela	San Pablo	10,000,000.00	01/01/2026	12/31/2026	100%	9,999,971.49		Bidded

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
					% of Completion	Total Cost Incurred to Date		
Sub Total		141,879,212.65				9,999,971.49		
H. SOCIAL WELFARE PROTECTION								
1 Palay Procurement and Rice Distribution Program		150,000,000.00	01/01/2026	12/31/2026	0%			
2 Rice Assistance Program		700,000,000.00	01/01/2026	12/31/2026	2%	11,773,300.00		Earmarked PR
Sub Total		850,000,000.00				11,773,300.00		
I. PAYMENT OF LOAN PRINCIPAL AMORTIZATION AND INTEREST (DBP)		139,195,578.00	01/01/2026	12/31/2026	21%	28,631,151.21		
II. PAYMENT OF LOAN PRINCIPAL AMORTIZATION AND INTEREST (LBP)		34,840,803.35	01/01/2026	12/31/2026	10%	3,644,511.28		
Sub Total		174,036,381.35				32,275,662.49		
GRAND TOTAL		1,187,915,594.00			5%	54,048,933.98		

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.


TERESA F. RESPICIO
 Provincial Budget Officer


RODOLFO T. ALBANO III
 Governor