

UTILIZATION OF THE 20% OF THE NATIONAL TAX ALLOTMENT

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

CALENDAR YEAR: 2025
 QUARTER: 4

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								
A. ROADS								
1	Concreting/Rehabilitation of FMR Magat Dam Agro-Ecotourism at Brgy. Gen. Aguinaldo (Phase II), Ramon, Isabela	Ramon	15,000,000.00 (8,543.36)	01/01/2025	12/31/2025	100%	14,991,456.64	Reprogrammed
2	Concreting of Sto. Tomas-Quezon Provincial Road (Phase II) with Solar Street Lights, Sto. Tomas and Quezon, Isabela	Sto. Tomas, Quezon	50,000,000.00	01/01/2025	12/31/2025	60%	29,992,397.90	
3	Concreting of Peripheral Area of the Ilagan Convention Center, City of Ilagan, Isabela	Ilagan	1,000,000.00	01/01/2025	12/31/2025	100%	1,000,000.00	
4	Continuation of Rehabilitation and Improvement of Luna Provincial Road, Luna, Isabela	Luna	750,000.00	01/01/2025	12/31/2025	0%		
Sub Total			66,741,456.64				45,983,854.54	
B. BRIDGES AND APPURTUNANCES								
1	Construction of Reinforced Concrete Box Culvert and Slope Protection along Sunlife-Namnama Provincial Road, Naguilian, Isabela	Naguilian	8,000,000.00 (0.44)	01/01/2025	12/31/2025	100%	7,999,999.56	Bidded Reprogrammed
Sub Total			7,999,999.56				7,999,999.56	
C. DRAINAGE STRUCTURE/RCBC/RCPC/SLOPE PROTECTION/RIVER CONTROL								
1	Rehabilitation of Drainage System (560M) in Brgy. Calamagui, San Pablo, Isabela	San Pablo	2,085,268.00	01/01/2025	12/31/2025	100%	2,085,268.00	Bidded
2	Construction of Lined Canal at Brgy. Manaoag, Quirino, Isabela	Quirino	3,163,000.00 (0.49)	01/01/2025	12/31/2025	100%	3,162,999.51	Bidded Reprogrammed

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3	Construction of Drainage Canal of Brgy. Minanga Norte and Minanga Sur, San Pablo, Isabela	San Pablo	10,000,000.00 (0.40)	01/01/2025	12/31/2025	100%	9,999,999.60	Bidded Reprogrammed
4	Construction of Drainage System within the School Compound of Delfin Albano High School, Catabayungan, Cabagan, Isabela	Cabagan	2,500,000.00 (0.33)	01/01/2025	12/31/2025	100%	2,499,999.67	Bidded Reprogrammed
Sub Total			17,748,266.78				17,748,266.78	
D. Philippine Rural Development Project (PRDP)								
1	Rehabilitation/Improvement of Union-Barcolan Farm-to-Market Road, Gamu, Isabela	Gamu	13,500,000.00	01/01/2025	12/31/2025	99%	13,302,300.00	
2	Rehabilitation/Improvement of Rizaluna-Camarao Farm-to-Market Road Cordon, Isabela	Cordon	21,000,000.00	01/01/2025	12/31/2025	0%		
3	Construction of Cauayan City Warehouse with Solar Dryer in Barangay, San Pablo, Cauayan City, Isabela	Cauayan	2,500,000.00	01/01/2025	12/31/2025	0%		
4	Construction of San Guillermo Warehouse with Solar Dryer in Barangay Nakar, San Guillermo, Isabela	San Guillermo	2,564,910.00	01/01/2025	12/31/2025	0%		
5	Construction of MARIIS Burgos SPC Warehouse with Solar Dryer in Barangay Caliguan, Burgos, Isabela	Burgos	2,500,000.00	01/01/2025	12/31/2025	0%		
Sub Total			42,064,910.00				13,302,300.00	
F. OTHER PUBLIC STRUCTURE								
1	Construction of Multi-purpose Building (covered court) at Bagutari, Sto. Tomas, Isabela	Sto. Tomas	5,000,000.00 (4,831.37)	01/01/2025	12/31/2025	100%	4,995,168.63	Reprogrammed
2	Construction of Multi-purpose Building (Covered Court) at Malapagay Sto. Tomas, Isabela	Sto. Tomas	5,000,000.00 (4,831.37)	01/01/2025	12/31/2025	100%	4,995,168.63	Reprogrammed
3	Construction of 2-Storey Brgy. Office at Brgy. Mabangug, Cabagan, Isabela	Cabagan	5,000,000.00	01/01/2025	12/31/2025	83%	4,127,684.73	Bidded

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4	Construction of Bungad Community Center, Bungad, San Pablo, Isabela	San Pablo	10,000,000.00 (4.23)	01/01/2025	12/31/2025	100%	9,999,995.77		Bidded Reprogrammed
5	Construction of Brgy. Hall at Dalena, San Pablo, Isabela	San Pablo	5,500,000.00	01/01/2025	12/31/2025	100%	5,500,000.00		Bidded
6	Construction of Multi-purpose Building (Covered Court) at Bolinao, Sto. Tomas, Isabela	Sto. Tomas	5,000,000.00	01/01/2025	12/31/2025	76%	3,813,862.04		
7	Construction of Multi-purpose Building (Covered Court) at Balelleng, Sto. Tomas, Isabela	Sto. Tomas	5,000,000.00 (4,075.05)	01/01/2025	12/31/2025	100%	4,995,924.95		Reprogrammed
8	Improvement of Philippine Crocodile Conservation Center, San Mariano	San Mariano	7,746,455.00	01/01/2025	12/31/2025	100%	7,746,455.00		Bidded
9	Reconstruction of Isabela Provincial Eco-Park Phase 1 (Ale-Ale Bldg.), Capitol Compound, City of Ilagan, Isabela	Ilagan	10,000,000.00 (0.75)	01/01/2025	12/31/2025	100%	9,999,999.25		Bidded Reprogrammed
10	Construction of Multi-purpose Building at Malalam Elementary School, City of Ilagan, Isabela.	Ilagan	8,660,000.00 (0.12)	01/01/2025	12/31/2025	100%	8,659,999.88		Bidded Reprogrammed
11	Completion of Barangay Disaster Risk Reduction and Management Building and Evacuation Center, Brgy. San Mateo, Tumauini, Isabela.	Tumauini	2,000,000.00 (8,403.82)	01/01/2025	12/31/2025	100%	1,991,596.18		Reprogrammed
12	Construction of Pallet Manufacturing Plant, City of Ilagan, Isabela	Ilagan	39,989,747.00 (7,873.61)	01/01/2025	12/31/2025	100%	39,981,873.39		Reprogrammed
13	Construction of an Awning at Lepanto Multi-Purpose Center, Brgy. Lepanto, Quezon, Isabela	Quezon	1,500,000.00 (0.16)	01/01/2025	12/31/2025	100%	1,499,999.84		Bidded Reprogrammed
14	Improvement of Multi-purpose Building at Hacienda de San Luis, Cauayan City, Isabela	Cauayan	500,000.00	01/01/2025	12/31/2025	0%			
15	Construction of Alicia Municipal Playground at One Alicia Market Place, Brgy. Antonino, Alicia, Isabela	Alicia	300,000.00 (300,000.00)	01/01/2025	12/31/2025	0%			Reprogrammed
16	Construction of Comfort Room at the Municipal Cultural Office, San Fabian, Echague, Isabela	Echague	100,000.00	01/01/2025	12/31/2025	0%			
Sub Total			110,966,181.52				108,307,728.29		

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H. SOCIAL WELFARE PROTECTION								
1 Rice Assistance Program		640,000,000.00	01/01/2025	12/31/2025	93%	593,980,400.00		
2 Rice Assistance Program (Reprogrammed)		13,788,654.01			99%	13,715,525.00		Reprogrammed
Sub Total		653,788,654.01				607,695,925.00		
I. PAYMENT OF LOAN PRINCIPAL AMORTIZATION AND INTEREST (DBP)		150,455,465.00 (3,161,191.00) (12,893,616.54)	01/01/2025	12/31/2025	89%	134,400,657.46		Augmented Reprogrammed
II. PAYMENT OF LOAN PRINCIPAL AMORTIZATION AND INTEREST (LBP)		602,847.00 3,161,191.00 (556,471.97)	01/01/2025	12/31/2025	85%	3,207,566.03		Augmented Reprogrammed
Sub Total		137,608,223.49				137,608,223.49		
GRAND TOTAL		1,036,917,692.00			91%	938,646,297.66		

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 