Province, City or Municipality: CAMARINES NORTE

						Project S	Status			
				Target	% of	Total Co	st Incurred	to Date	No. of	
			Date	_	Completion		Dis	sbursement	Extensions,	
Program or Project	Location	Total Cost	Started	Date	/Physical	Obligation	Percentage	Amount	if any	Remarks
Department of Agriculture										
1. Various FMR's (8M) :										
1. San Isidro, Daet FMR	San Isidro, Daet, CN	1,949,031.00	7/15/2014	11/15/2014	100%	P 1,754,127.90	90%	P 1,754,127.90		completed,waiting for
										10% last tranche from DA
2. Concreting of Guitol FMR	Guitol, Sta. Elena, CN	973,600.00	7/15/2014	10/12/2014	100%	876,231.87	90%	876,231.87		-do-
3. Conc. Of Bagong Silang II FMR	Bagong Silang II, Labo, CN	977,587.00	7/15/2014	9/13/2014	100%	879,857.14	90%	879,857.14		-do-
4. Conc. Of Bagong Silang III FMR	Bagong Silang III, Labo, CN	1,955,041.00	7/15/2014	10/12/2014	100%	1,759,490.70	90%	1,759,490.70		-do-
5. Conc. Of Pangpang FMR	Pangpang, Labo, CN	1,955,297.00	7/15/2014	10/12/2014	100%	1,761,648.50	90%	1,761,648.50		-do-
2. Establishment of Organic Trdg.	Daet, Camarines Norte									
Post		1,500,000.00	12/27/2013	3/24/2014	100%	1,385,762.84	100%	1,385,762.84		Completed
3. PAMANA 2013										
Agricultural Development/Livelihood	Sta. Elena, CN	8,820,000.00			Completd	8,404,409.00		8,404,409.00		Balance - P 415,591.00
Program @ Sta. Elena, CN										Remitted to National
										Treasury thru LBP
4. DILG-PAMANA 2016										
2. Const of Water Supply System,	Awitan, Labo,CN	P 2,000,000.00	11/8/2016	2/5/2017	100%	1,855,084.15	80%	1,855,084.15		waiting for 20% last
Brgy. Awitan, Labo,CN								-		tranche release
5. DILG - CONDITIONAL MATCHING G	RANT TO PROVINCES									
1. ROAD UPGRADING OF DAET-	Daet- SLR									
SAN LORENZO RUIZ ROAD		49,899,432.00	6/27/2017	1/20/2018	100.00%	49,899,432.00	100%	49,899,432.00		Savings of P 100,568.00
										was remitted to Nat'l.

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Program or Project	Location	Total Cost	Started	Date	/Physical	Obligation	Percentage	Amount	if any	Remarks
2. ROAD UPGRADING OF LABO										Treasury thru LBP
FUNDADO- BAKAL ROAD		42,110,084.10	6/28/2017	12/22/2017	100%	42,110,084.10	100%	42,110,084.10		Completed
6. DILG - CONDITIONAL MATCHING G	RANT 2018									
1. ROAD UPGRADING OF DAET-	Daet- SLR	72,612,688.00			100%	72,582,014.14		P 72,582,014.14		Completed
SAN LORENZO RUIZ ROAD										Savings of P30,673.86
										for return
7. DOH - SAVINGS FROM PURCHASE C)F	3,814,000.00				3,808,999.95		3,808,999.95		Savings of P 5,000.05
MEDICAL EQUIPMENT										for return to DOH
8. DOH -1. RENOVATION OF CNPH		12,600,000.00	10/10/2017	4/7/2018	80%	12,600,000.00	55%	P 12,600,000.00		mobilization, 1st & 2nd
										partial payment
2. LDH		2,397,602.55			80%	1,574,550.48	55%	P 1,574,550.48		mobilization and 1st
9. DOH-AOP 2014										partial payment
PIPH/Support to Annual Operation		1,950,000.00	11/12/2015			1,944,999.60		1,944,999.60		
Plan 2014										
10. DOH - SUPPORT TO AOP 2017		1,650,000.00				1,065,846.50		1,065,846.50		on-going
11. DOH - REHAB/IMPROVEMENT AN	D									
UPGRADE OF EXISTING F	HOSP.									
1. CAP. MEDICARE COMM. HOSPIT	AL	6,000,000.00								NO CLAIM YET
2. LABO DISTRICT HOSPITAL		5,000,000.00								NO CLAIM YET

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			Date	_	Completion		Di:	sbursement	Extensions,	
Program or Project	Location	Total Cost	Started	Date	/Physical	Obligation	Percentage	Amount	if any	Remarks
12. OPAPP										
 PROV'L. AGRICULTURAL EQPT. 		30,000,000.00				29,888,000.00				Farm Machineries were
										Purchased
2. POTABLE WATER SYSTEM										
LEVEL 2, TALOBATIB, LABO		15,000,000.00	1/31/2018	8/27/2018	100%	14,990,008.22	100%	P 14,990,008.22		Completed
13. OPAPP										
1. ROAD OPENING OF BAGONG-										
SILANG-SAN PEDRO ROAD (PH III)		10,000,000.00			100%	9,982,549.00	100%	P 9,982,549.00		Completed
14. OPAPP THRU DPWH										
1. Concreting of Kagtalaba Road										
(Phase III)	Sta. Elena, Cam. Norte	9,800,750.00								No claim yet
2. Conc. Of Patag-Ibaba Road	Sta. Elena, Cam. Norte	9,800,750.00								
3. Conc. Of Cabuluan-Guitol	Sta. Elena, Cam. Norte	9,800,750.00								
4. Conc. Of Calabasa-Pag-asa										
Road (Phase III)	Labo, Cam. Norte	9,800,750.00								
5. Conc. Of Labo-Bakiad-Sta.										
Cruz-Fundado Road	Labo, Cam. Norte	24,501,875.00								
6. Conc. Of Villa San Isidro										
Road (Phase III)	Sta. Elena, Cam. Norte	9,800,750.00								
7. Conc. Of Bulala-Villa Aurora										
Road (Phase II)		24,501,875.00				7,341,934.81				15% Mobilization
		1,555,5100				· /- ·-/ · · ·				

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Program or Project	Location	Total Cost	Started	Date	/Physical	Obligation	Percentage	Amount	if any	Remarks
8. Conc. Of Sta. Elena -Basiad										
Road (Phase III)	Sta. Elena, Cam. Norte	14,701,125.00								
9. Conc. Of Kanapawan -Tana-										
uan Road (PhaseIII)	Labo, Cam. Norte	49,003,750.00								

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.

As to Obligation and Disbursement:

(SGD.) IMELDA M. FLORES OIC - Provincial Accountant (SGD.) ENGR. JOHN MARVIL S. TOBIAS

Provincial Engineer

(SGD.) EDGARDO A. TALLADO

Governor