#### Province, City or Municipality: CAMARINES NORTE

						Project	Status			
				Target	% of	Total Co	st Incurrec	to Date	No. of	
			Date	-	Completion		Di	sbursement	Extensions,	
Program or Project	Location	Total Cost	Started	Date	/Physical	Obligation	Percentage		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-
V	Bagong Silang II, Labo, CN	977,587.00			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. 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
4. DILG - CONDITIONAL MATCHING GI	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 TO BT.
5. DOH - SAVINGS FROM PURCHASE OF		3,814,000.00				3,808,999.95		3,808,999.95		Savings of P 5,000.05
MEDICAL EQUIPMENT										for return to DOH
										(W/ voucher on process)
6. DILG - PERFORMANCE CHALLENGE F	UND	7,000,000.00								NO claim yet

Province, City or Municipality: CAMARINES NORTE

						Project	Status			
				Target	% of	Total Co	ost Incurred	to Date	No. of	
			Date	Completion	Completion		Di	sbursement	Extensions,	
Program or Project	Location	Total Cost	Started	Date	/Physical	Obligation	Percentage	e Amount	if any	Remarks
7. DOH -1. RENOVATION OF CNPH	Bagasbas Rd., Daet, CN	12,600,000.00	10/10/2017	4/7/2018	80%	12,596,328.57	55%	P 12,596,328.57		mobilization, 1st & 2nd
		12,000,000,000	10/10/2017	1,7,2010	0070	12,000,020.07	3370	1 12,000,020.07		partial payment
2. LDH	Talobatib, Labo, CN	2,397,602.55			80%	1,574,550.48	55%	P 1,574,550.48		mobilization and 1st
										partial payment
8. DOH - SUPPORT TO AOP 2017		1,650,000.00				1,084,420.60		1,084,420.60		on-going
9. DOH - REHAB/IMPROVEMENT AND										
UPGRADE OF EXISTING H	IOSP.									
1. CAP. MEDICARE COMM. HOSPIT	AL	6,000,000.00				2,369,621.35		2,369,621.35		on -going
2. LABO DISTRICT HOSPITAL		5,000,000.00								NO CLAIM YET
10. OPAPP										
1. PROV'L. AGRICULTURAL EQPT		30,000,000.00				29,888,000.00		P 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 - Balance of
										P9991.78 for return
11. OPAPP										to 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-Balance of
										P 17,451.00 for return
12. OPAPP THRU DPWH										to OPAPP
1. Concreting of Kagtalaba Road										
(Phase III)	Sta. Elena, Cam. Norte	9,800,750.00				2,932,350.00		2,932,350.00		15% Mobilization
2. Conc. Of Patag-Ibaba Road	Sta. Elena, Cam. Norte	9,800,750.00				2,928,246.75		2,928,246.75		15% Mobilization
3. Conc. Of Cabuluan-Guitol	Sta. Elena, Cam. Norte	9,800,750.00				2,925,250.95		2,925,250.95		15% Mobilization
4. Conc. Of Calabasa-Pag-asa										

#### Province, City or Municipality: CAMARINES NORTE

						Project S				
				Target	% of	Total Co	st Incurred	to Date	No. of	
			Date		Completion		Dis	bursement	Extensions,	
Program or Project	Location	Total Cost	Started	Date	/Physical	Obligation	Percentage	Amount	if any	Remarks
Road (Phase III)	Labo, Cam. Norte	9,800,750.00				8,381,797.28		8,381,797.28		15% Mobilization
5. Conc. Of Labo-Bakiad-Sta.										
Cruz-Fundado Road	Labo, Cam. Norte	24,501,875.00				24,482,336.50		24,482,336.50		50% Accomplishment
6. Conc. Of Villa San Isidro										
Road (Phase III)	Sta. Elena, Cam. Norte	9,800,750.00				2,938,769.37		2,938,769.37		15% Mobilization
7. Conc. Of Bulala-Villa Aurora										
Road (Phase II)		24,501,875.00				7,341,934.81		7,341,934.81		15% Mobilization
8. Conc. Of Sta. Elena -Basiad										
Road (Phase III)	Sta. Elena, Cam. Norte	14,701,125.00				4,401,453.00		4,401,453.00		15% Mobilization
9. Conc. Of Kanapawan -Tana-										
uan Road (PhaseIII)	Labo, Cam. Norte	49,003,750.00								
13. DOLE FUND		11,718,844.00				11,556,010.75		P 11,556,010.75		Bike with sidecar and
										other supplies were
										purchassed and
										distributed.

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 :

SIGNED IMELDA M. FLORES OIC - Provincial Accountant SIGNED ENGR. JOHN MARVIL S. TOBIAS Provincial Engineer SIGNED EDGARDO A. TALLADO Governor

Province, City or Municipality: CAMARINES NORTE

						Project S			
				Target	% of	Total Cost Incurred to Date			
				Taiget	<i>/</i> 0 UI			No. of	
			Date	Completion	Completion	Disbursement		Extensions,	
Program or Project	Location	Total Cost	Started	Date	/Physical	Obligation	Percentage Amount	if any	Remarks