

**SCHEDULE OF 20% DEVELOPMENT FUND COMPONENT OF THE IRA UTILIZATION**  
**YEAR 2013**  
**For the Period Ended December 31, 2013**

Sheet No. 1

Improvement of Provincial Roads	Appropriation	CAF Issued	Payments	Unobligated Balance	Engineering Surcharges
Improvement of Lenga-Dacudac Provincial Road	2,000,000.00	2,000,000.00	1,900,758.45	-	99,241.55
Improvement of Access Road, Saint Mary's School, Sagada	500,000.00	500,000.00		-	25,000.00
Improvement of Besao- Sagada Provincial Road	5,000,000.00	5,000,000.00	4,780,562.11	-	219,437.89
Improvement of Sagada-Besao Provincial Road (Counterpart to performance Based Grant System/DOF)	5,000,000.00	5,000,000.00	809,438.91	-	244,339.00
Improvement of Natonin-Toboy Provincial Road	1,000,000.00	1,000,000.00	1,000,000.00	-	-
Improvement of Sadanga Provincial Road, Sadanga	1,000,000.00	1,000,000.00	949,915.25	-	50,084.75
Improvement of Poblacion-Labay Provincial Road, Bantay, Paracelis	645,000.00	645,000.00		-	31,280.79
Improvement of Bontoc-Maligcong Provincial Road (Sac- angan Section), Bontoc	500,000.00	400,000.00	379,612.39	100,000.00	20,387.61
Improvement of Tadian-Nacawang Provincial Road	1,300,000.00			1,300,000.00	
Improvement of Road going to Besao Municipal Hall	1,500,000.00	1,500,000.00	1,500,000.00	-	-
Improvement along Bontoc-Mainit Road, Bontoc	150,000.00	150,000.00	142,600.58	-	7,399.42
<b>Farm to Market Roads</b>					
Improvement of Dagdag Barangay Road, Dagdag, Sagada	500,000.00	500,000.00	472,806.15	-	27,193.85
Improvement of Mainit Farm-to-Market Road, Bontoc	200,000.00	200,000.00	191,927.19	-	8,072.81
Climate Change Mitigation Program - A.O 2013-026	100,000.00	100,000.00	100,000.00	-	
Improvement of Mabaay-Beas Farm-to-Market-Road, Mabaay, Bauko	100,000.00	100,000.00		-	5,000.00
Improvement of Cadad-anan Lenga Farm-to-Market Road, Tadian	95,000.00	95,000.00		-	5,378.82
Balugan Road Improvement A.O 2013-04	100,000.00	100,000.00	94,953.98	-	5,046.02
<b>Foot Trails/Footpaths/Concrete Pathways</b>					
Improvement of Tonglayan Pathway, Natonin	300,000.00	300,000.00	285,656.19	-	14,343.81
Construction of Lamagan-awa Pathway, Bayyo	100,000.00	100,000.00	93,318.52	-	6,681.48
Concreting of Pattogong Footpath, Saclit, Sadanga	125,000.00	100,000.00	94,964.24	25,000.00	5,035.76
Rehabilitation of Lukkat Pathway, Talubin	100,000.00	100,000.00		-	5,000.00
Improvement of Chakkong-Kallifeng Pathway	210,000.00			210,000.00	
Construction of Tocucan Pathway	125,000.00	125,000.00	118,655.63	-	6,344.37
Improvement of Mainit Waterworks, Mainit - A.O. 2013- 012	200,000.00	200,000.00	189,983.75	-	10,016.25
Construction of Chatar-Chakkong Pathway, Guina-ang	120,000.00	120,000.00		-	5,996.90
Construction of Saliok-Tappo Foot Trail	125,000.00	125,000.00		-	6,298.06
Construction of Sta. Isabel Pathway (from National Road to Brgy. Hall), Sta. Isabel, Natonin	100,000.00	100,000.00		-	5,000.00
Construction of Amharafay Pathway	50,000.00	50,000.00		-	2,500.00
Construction of Bagyoan Pathway, Banao, Bauko	100,000.00	100,000.00	94,889.84	-	5,110.16
Improvement of Otucan Sur Pathway, Bauko	105,000.00	105,000.00		-	5,250.00
Improvement of Bagnen Proper Pathway, Bauko	100,000.00	100,000.00		-	5,000.00
Improvement of Cemetery Pathway, Poblacion, Bauko	100,000.00	100,000.00		-	5,069.70
Installation Of Bun-ayan Pathway Railings, Sabangan	90,000.00	90,000.00	85,437.10	-	4,562.90
Construction of Pathway Shed, Namatec Elementary School, Sabangan	95,000.00	95,000.00	90,180.59	-	4,819.41
Improvement of Supang Pathway, Sabangan	90,000.00	90,000.00		-	4,500.00
Improvement of Tamboan Pathway, Besao	90,000.00	90,000.00		-	4,500.00
Improvement of Tanulong Pathway, Sagada	50,000.00			50,000.00	
Improvement of Chakso Pathway, Bontoc	100,000.00	100,000.00		-	5,000.00
Improvement of Gawana Pathway Railings, Barlig A. O. 2013- 04	100,000.00	100,000.00		-	5,000.00
Construction of Chatumum-Fiarudchi Pathway, Ogo-og	75,000.00	75,000.00		-	3,750.00
Construction of Asiga-Makinara Foot Trail (Phase II)	675,000.00	675,000.00	641,251.00	-	33,749.00
Improvement of Tala Pathway, Namatec, Sabangan	60,000.00	60,000.00		-	3,000.00
Rehabilitation of Pathway at Sitio Data, Alab Proper, Bontoc A.O 2013-04	300,000.00	300,000.00	284,909.40	-	15,090.60

<b>Improvement/Construction of Drainage Canals</b>					
Rehabilitation of Abatan Drainage, Abatan, Bauko	500,000.00	500,000.00	463,852.98	-	36,147.02
Improvement of Sac-angan Drainage System	500,000.00	500,000.00		-	25,000.00
Improvement of Lower Caluttit Drainage Canal with Pathway, Wap Section, Caluttit, Bontoc	680,000.00	680,000.00	641,798.19	-	38,201.81
Construction of Chulag, Guinnoa Drainage Canal, Talubin	150,000.00	150,000.00	140,084.80	-	9,915.20
Improvement of Abatan Drainage, Bauko	90,000.00	90,000.00		-	4,500.00
Improvement of Mayag Drainage, Bauko	90,000.00	90,000.00		-	4,500.00
Construction of Mayag Elementary School Drainage Canal,	100,000.00	100,000.00		-	5,000.00
Improvement of Sadsadan Proper Drainage, Sadsadan,	90,000.00	90,000.00	85,379.19	-	4,620.81
Improvement of Bayngan Drainage, Lubon, Tadian	95,000.00	95,000.00		-	4,750.00
Improvement of Bantey Elementary School Drainage,	75,000.00	75,000.00		-	3,750.00
Improvement of Camatagan Drainage, Sabangan	95,000.00	95,000.00		-	4,750.00
Improvement of Gayang Drainage, Sabangan	95,000.00	95,000.00	90,173.10	-	4,826.90
Improvement of Lagan Drainage, Sabangan	100,000.00	100,000.00	94,763.60	-	5,236.40
Improvement of Masameyao Drainage, Gueday, Besao	95,000.00	95,000.00		-	4,750.00
Improvement of Bangaan Drainage, Sagada	70,000.00			70,000.00	
Improvement of Balaoa Drainage, Balaoa, Tadian	85,000.00	85,000.00		-	4,250.00
Improvement of Letang Drainage Tapapan, Bauko	50,000.00			50,000.00	
Improvement of Pactil Elementary School Drainage Canal,	100,000.00	100,000.00		-	5,026.67
Construction of Sadsadan Drainage Canal (Near Roman Catholic Church), Bauko	150,000.00	150,000.00	142,057.68	-	7,942.32
Construction of Guinzadan Sur Drainage Canal, Bauko	200,000.00	200,000.00	189,689.60	-	10,310.40
<b>Bridges/Footbridges</b>					
Improvement of Sisim Footbridge, Kaleo, Barlig	400,000.00	400,000.00	379,831.70	-	20,168.30
Completion of Copa Hanging Bridge, Sadsadan, Bauko	300,000.00	300,000.00	284,933.90	-	15,066.10
Construction of Can-ao Footbridge Abutment, Bontoc	100,000.00	100,000.00	94,966.79	-	5,033.21
Construction of Tam-angan Footbridge (Balangao)	150,000.00	150,000.00		-	7,500.00
Completion of Changsoy, Lunas Footpath A. O. 2013-016	40,000.00			40,000.00	
Construction of Wagasan Footbridge, Poblacion, Bauko	135,000.00	135,000.00	128,230.63	-	6,769.37
Construction of Kinaykayad Footbridge, Guinzadan Sur,	95,000.00			95,000.00	
Improvement of Payag-ao Footbridge, Sagada	75,000.00			75,000.00	
<b>Construction/Improvement of Flood/Erosion Control/Slope</b>					
Construction of Biigan-Imisan Erosion Control, Alunogan,	320,000.00	320,000.00		-	16,000.00
Banao Slope Protection, Banao, Natonin	50,000.00	50,000.00	47,451.22	-	2,548.78
Construction of Ang-angowan Riprap, Banao, Bauko	105,000.00	105,000.00	99,666.87	-	5,333.13
Construction of Sinto-Tina Flood Control, Otucan Sur, Bauko	800,000.00	800,000.00		-	40,075.69
<b>Construction/Improvement of Waiting Sheds/Loading Platforms</b>					
Construction of Waiting Shed, Can-ao, Bontoc	500,000.00	500,000.00	474,889.16	-	25,110.84
Construction of Tanulong Waiting Shed, Sagada	500,000.00	400,000.00	379,793.66	100,000.00	20,206.34
Construction of Lias Waiting Shed & Loading Platform, Lias,	175,000.00	175,000.00		-	7,659.59
Construction of Leseb Waiting Shed, Bauko	100,000.00	100,000.00		-	5,000.00
Construction of Banao Waiting Shed, Natonin	100,000.00	100,000.00	94,798.59	-	5,201.41
Construction of Bilig Waiting Shed, Alab Proper	50,000.00			50,000.00	
<b>Improvement/Construction of Irrigation System</b>					
Construction of Pingat-Foren Irrigation System, Betwagan,	100,000.00	100,000.00	94,909.13	-	5,090.87
Improvement of Bayyo Irrigation System	40,000.00	40,000.00		-	2,000.00
Construction of Kailli Irrigation Canal, Pet-ag, Latang, Barlig	100,000.00	100,000.00	95,145.53	-	4,854.47
Improvement of Losad Irrigation System, Losad, Sabangan	80,000.00	80,000.00	75,871.14	-	4,128.86
Improvement of Tocucan Irrigation System, Bontoc	100,000.00	100,000.00	94,949.23	-	5,050.77
Improvement of Irrigation System, Saliok, Natonin	100,000.00	100,000.00		-	5,000.00
Construction of Charorog-Taleed Irrigation Canal	135,000.00	135,000.00	128,204.05	-	6,795.95
<b>Improvement/ Construction of MPPs</b>					
Construction of Cabulala-an Multi-purpose Pavement,	50,000.00			50,000.00	
Construction of Poblacion Multi-purpose Pavement, Parcelis	400,000.00	400,000.00	379,938.73	-	20,061.27
Construction of Drying Pavement, Balangao, Natonin - Mobilization	400,000.00	400,000.00	386,162.00	-	13,838.00
<b>Other Agricultural Support Facilitais</b>					
Construction of Impounding Dam, Latang, Barlig	400,000.00	400,000.00		-	20,161.20

<b>Social Infrastructures</b>					
<b>Improvement of Health/Sanitatin Facilities</b>					
Completion of Barangay Health Center, Poblacion, Tadian	1,000,000.00	1,000,000.00	953,200.27	-	46,799.73
Construction of Fangorao Public Toilet, Maligcong, Bontoc	100,000.00	100,000.00		-	5,000.00
Completion of Arnap community Center, Mainit - A.O 2013-026	50,000.00	50,000.00		-	2,500.00
Installation of Dental Through, Talubin National High School	100,000.00	100,000.00	94,875.24	-	5,124.76
Improvement of Duagan Health Center, Tadian	90,000.00	90,000.00		-	4,500.00
Construction of Lagan Public Toilet, Lagan, Sabangan	100,000.00			100,000.00	
Improvement of Bagnen Health Center Ground, Bagnen Proper, Bauko	60,000.00			60,000.00	
<b>Educational Facilities</b>					
Construction of Shaded Pathway Antadao National High	500,000.00	500,000.00	71,228.40	-	25,144.03
Improv. Of Mabaay National High School Ground, Maba-ay A. O. 2013-025	3,000,000.00	3,000,000.00	2,879,588.88	-	120,411.12
Ground Improvement of Mount Data Elementary School, Mt. Data, Bauko	1,500,000.00	1,500,000.00	1,439,113.93	-	60,886.07
Ground Improvement of Cagubatan High School,	500,000.00	500,000.00	474,979.00	-	25,021.00
Ground Improvement of Pandayan Elementary School,Pandayan, Tadian	1,000,000.00	1,000,000.00	935,362.72	-	64,637.28
Improvement of Sabangan National High School Ground, Sabangan	500,000.00	500,000.00		-	25,017.72
Improvement of Pingad National High School Stage, Sabangan	500,000.00	500,000.00	474,683.39	-	25,316.61
Fencing of Guinzadan Norte Elementary School, Guinzadan Norte, Bauko	100,000.00	100,000.00	99,692.41	-	307.59
Construction of Guinzadan Central Elementary School Pathway Shed, Guinzadan Central, Bauko	100,000.00	100,000.00	94,904.73	-	5,095.27
Improvement of Bebe Elementary School Ground, Monamon Sur, Bauko	90,000.00	90,000.00	85,421.25	-	4,578.75
Improvement of Kayan West DCC Ground, Kayan West,	95,000.00	95,000.00		-	4,750.00
Construction of Banguitan National High School Building,	70,000.00			70,000.00	
Improvement of Asbiagan Primary School Ground, Monamon Sur, Bauko	100,000.00	100,000.00		-	5,051.80
Improvement of Pangao Elementary School Ground, Mabaay, Bauko	100,000.00	100,000.00	94,972.50	-	5,027.50
Improvement of Pitpitan Daycare Ground, Monamon Norte, Bauko	100,000.00	100,000.00		-	5,000.00
Improvement of Ambacbac Primary School Ground, Monamon Sur, Bauko	100,000.00	100,000.00		-	5,076.90
Improvement of Letang Elementary School Ground, Bauko	100,000.00	100,000.00		-	5,000.00
Improvement of Ankileng National High School, Sagada	300,000.00			300,000.00	
Repair and fencing of Kin-iway Day Care Center, Besao	100,000.00			100,000.00	
Improvement of Cagubatan National High School	100,000.00	100,000.00		-	5,048.94
Improvement of Guinzadan Central Daycare Center	150,000.00			150,000.00	
Purchase of Sound System(Karaoke type/model)	50,000.00	50,000.00	49,999.95	-	0.05
Improvement of Lagan Elementary School, Lagan, Sabangan	160,000.00	160,000.00		-	7,947.92
<b>Open Gymns</b>					
Construction of Besao Elementary School Open Gymn, Besao	4,500,000.00	4,500,000.00	4,313,414.68	-	186,585.32
Open Gymn ( First Phase), Lagawa, Bauko	500,000.00	500,000.00		-	25,000.00
Construction of Open Gym, Tetep-an Elem. School, Sagada - A.O 2013-06	1,600,000.00	1,600,000.00		-	80,000.00
Completion of Tipunan National High School Open Gymn	1,000,000.00	1,000,000.00		-	50,000.00
Construction of Lagawa Open Gymn, Bauko	900,000.00	900,000.00		-	45,000.00
Construction of Natonin Open Gymn, Natonin	2,150,000.00			2,150,000.00	

<b>Construction/Improvement of Public Buildings</b>					
Construction of Barangay Hall, Gawana, Barlig	400,000.00	400,000.00	391,388.43	-	8,611.57
Completion of Lanao Multi-purpose Bldng., Bontoc Ili	100,000.00	100,000.00	94,957.47	-	5,042.53
Completion of Arnap Community Center, Mainit	100,000.00	100,000.00		-	4,247.64
Completion of Bayyo Multi-purpose Building	75,000.00	75,000.00	71,176.54	-	3,823.46
Construction of Sta. Isabel Multi-purpose Bldng., Phase II, Sta. Isabel, Natonin	170,000.00	170,000.00		-	8,500.00
Improvement of Sacasacan Multi-purpose Bldng., Sadanga	125,000.00	125,000.00		-	6,250.00
Improvement of Butac Barangay Hall Ground	150,000.00	150,000.00		-	7,500.00
Construction of Saliok Senior Citizen's Hall, Natonin	150,000.00	150,000.00			7,500.00
Construction of Demang Multi-purpose Hall, Sadanga	150,000.00	150,000.00	150,000.00	-	10,000.00
Completion of Pudo Multi-purpose Building	30,000.00	30,000.00	28,454.25	-	1,545.75
Construction of Balintaugan Multi-purpose Buliding, Bauko	200,000.00	200,000.00		-	10,000.00
Improvement of Otucan Sur Multi-purpose Buliding, Bauko	100,000.00	100,000.00		-	5,000.00
Construction of Bila Drainage - A.O. 2013-021	100,000.00	100,000.00		-	5,000.00
Improvement of Batayan Multi-purpose Buliding, Batayan,	95,000.00	95,000.00		-	4,750.00
Completion of Bunga Multi-purpose Building, Bunga, Tadian	80,000.00			80,000.00	
Completion of Dontog Multi-purpose Building, Pingad,	90,000.00	90,000.00	85,376.70	-	4,623.30
Improvement of Tetep-an Sur Multi-purpose Building,	90,000.00			90,000.00	
Completion of Demang Sadanga Multi-purpose Building	50,000.00	50,000.00	39,934.48	-	10,065.52
Improvement of Monamon Sur Multi-purpose Hall, Bauko	300,000.00	300,000.00	42,749.60	-	15,000.00
Improvement of Salin Guard House, Sadsadan, Bauko	100,000.00			100,000.00	
Improvement of Kin-iway Barangay Hall (2nd Floor), Besao	300,000.00	300,000.00	278,924.71	-	21,075.29
Improvement of Poblacion Multi-purpose Building, Bauko	100,000.00	100,000.00		-	5,028.70
<b>Water System Projects</b>					
Rehabilitation of Water System of Alab Proper, Bontoc A. O 2013-04	200,000.00	200,000.00	189,925.58	-	10,074.42
Rehabilitation of Tonglayan-Obo-ob Waterworks,	180,000.00	180,000.00		-	9,000.00
Rehabilitation of Yebyeb, Alunogan Waterworks, Natonin	250,000.00	250,000.00		-	12,500.00
Rehabilitation of Dabburab-Danggason Water System,	155,000.00			155,000.00	
Improvement of Paracelis Water System (Purchase of	150,000.00	150,000.00	149,650.00	-	350.00
Improvement of Masla Waterworks, Masla, Tadian	95,000.00	95,000.00		-	4,750.00
Improvement of Losad Waterworks, Sabangan	75,000.00			75,000.00	
Improvement of Pide Waterworks, Balugan, Sagada	75,000.00	75,000.00		-	3,750.00
Construction Of Maligcong Spring Development Project (Labor Counterpart)	70,000.00			70,000.00	
<b>Electrification Projects</b>					
Installation of Patay Electrification,Sagada	50,000.00			50,000.00	
<b>Other Social Services</b>					
Engineering Surcharges - Wages			2,376,950.27		2,376,950.27
Social Development Programs	2,345,000.00	2,345,000.00	2,345,000.00	-	
Participation of Women/CSO's in Local decision-Making Bodies	500,000.00	113,774.00	113,774.00	386,226.00	
Climate Change Mitigation Program	450,000.00	450,000.00	450,000.00	-	
Rehab. Of Tabbac - Itang Domestic Water System	2,081,495.30	2,081,495.30	-	-	
Improv. Of Mount Data Bebe Sinto FMR	9,075,000.00	9,075,000.00	-	-	
Debt Servicing & counterparts to Projects	11,670,406.10	9,797,333.25	9,797,333.25	1,873,072.85	
<b>Total</b>	<b>84,626,901.40</b>	<b>76,602,602.55</b>	<b>48,056,395.37</b>	<b>8,024,298.85</b>	<b>4,782,379.40</b>

Certified Correct

**THEODORE B. MARRERO**  
Provincial Accountant