

**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT  
REGIONAL OFFICE 1  
BUB CY 2016  
AS OF DECEMBER 29, 2016**

CITY/ MUNICIPALITY	PROJECT TITLE	ALLOCATION	OBLIGATED AMOUNT		OBR NO.	DV No.	CHECK DATE/ LDDAP Date	CHECK NO./ LDDAP No.	FIRST TRANCHE		SECOND TRANCHE		LGU OR No.	TOTAL RELEASES	LIQUIDATION	UNLIQUIDATED BALANCE	REMARKS	
			WATER	OTHER INFRA					AMOUNT	RELEASE DATE/ VALIDATION DATE	AMOUNT	RELEASE DATE/ VALIDATION DATE						
<b>ILOCOS NORTE</b>																		
ADAMS	PWS	2,045,000.00	2,045,000.00		774	1743	07/27/16	2016-07-217 s.1420	2,045,000.00	07/28/16				2,045,000.00		2,045,000.00		
BANGUI	OTHERS	3,000,000.00		3,000,000.00	688	2073	09/06/16	2016-09-259 s.1712	2,400,000.00	09/07/16				2,400,000.00		2,400,000.00		
BANGUI	PWS	3,000,000.00	3,000,000.00		689	2771	11/23/16	101101-11-022- 2016 s.2283	3,000,000.00	11/24/16				3,000,000.00		3,000,000.00		
CARASI	PWS	2,500,000.00	2,500,000.00		685	1441	06/24/16	2016-06-186 s.1183	2,500,000.00	06/27/16				2,500,000.00		2,500,000.00		
CITY OF LAOAG (Cap)	OTHERS	3,000,000.00		3,000,000.00	691	1379	06/21/16	2016-06-180 s.1138	2,400,000.00	06/22/16				2,400,000.00		2,400,000.00		
CURRIMAO	OTHERS	5,000,000.00		5,000,000.00	577	1378	06/21/16	2016-06-180 s.1139	4,000,000.00	06/22/16				4,000,000.00		4,000,000.00		
DUMALNEG	OTHERS	5,000,000.00		5,000,000.00	578	1377	06/24/16	2016-06-184 s.1157	4,000,000.00	06/27/16				4,000,000.00		4,000,000.00		
NUEVA ERA	PWS	4,000,000.00	4,000,000.00		1839	2283	09/23/16	2016-09-279 s.1858	3,200,000.00	09/24/16				3,200,000.00		3,200,000.00		
PASUQUIN	PWS	3,934,380.00	3,934,380.00		570	2037	09/02/16	2016-09-255 s.1678	3,147,504.00	09/05/16				3,147,504.00		3,147,504.00		
PIDDIG	PWS	15,000,000.00	15,000,000.00		900	1621	07/13/16	2016-07-205 s.1341	12,000,000.00	07/14/16				12,000,000.00		12,000,000.00		
<b>ILOCOS SUR</b>																		
CABUGAO	OTHERS	5,000,000.00		5,000,000.00	568	1431	06/24/16	2016-06-185 s.1172	4,000,000.00	06/27/16				4,000,000.00	3,882,697.82	117,302.18		
MAGSINGAL	OTHERS	15,000,000.00		15,000,000.00	571	2770	11/23/16	101101-11-021- 2016 s.2282	12,000,000.00	11/24/16				12,000,000.00		12,000,000.00		
NARVACAN	OTHERS	1,035,000.00		1,035,000.00	1438	2038	09/02/16	2016-09-256 s.1687	828,000.00	09/05/16				828,000.00		828,000.00		
SANTA	PWS	11,280,000.00	11,280,000.00		2298									-		-		
SANTA LUCIA	PWS	2,500,000.00	2,500,000.00		2520	3026	12/14/16	101101-12-017- 2016 s.2477	2,500,000.00	12/15/16				2,500,000.00		2,500,000.00		
TAGUDIN	OTHERS	6,000,000.00		6,000,000.00	686	2830	12/01/16	101101-12-002- 2016 s.2350	4,800,000.00	12/02/16				4,800,000.00		4,800,000.00		
<b>LA UNION</b>																		
BAUANG	PWS	2,210,000.00	2,210,000.00		573									-		-		
BURGOS	PWS	4,000,000.00												-		-		
CABA	OTHERS	2,551,900.00		2,551,900.00	1452	1878	08/09/16	2016-08-231 s.1522	2,041,520.00	08/10/16				2,041,520.00		2,041,520.00		
CITY OF SAN FERNAN	PWS	3,000,000.00	3,000,000.00		2199	3047	12/14/16	101101-12-017- 2016 s.2475	3,000,000.00	12/15/16				3,000,000.00		3,000,000.00		
ROSARIO	OTHERS	928,900.00		928,900.00	572		12/21/16	101101-12-030- 2016 s.2600	928,900.00	12/22/16				928,900.00		928,900.00		
SAN GABRIEL	PWS	2,500,000.00	2,500,000.00		687	2074	09/15/16	2016-09-271 s.1757	2,500,000.00	09/16/16				2,500,000.00		2,500,000.00		
SANTOL	OTHERS	4,000,000.00		4,000,000.00	684	1448	06/24/16	2016-06-182 s.1182	3,200,000.00	06/27/16	12/28/16	101101-12- 042-2016 s.2651	689,514.59	12/29/16	3,889,514.59	2,937,341.38	952,173.21	
<b>PANGASINAN</b>																		
AGNO	PWS	15,000,000.00	15,000,000.00		569	2145	09/13/16	2016-09-269 s.1750	12,000,000.00	09/14/16				12,000,000.00		12,000,000.00		
AGUILAR	PWS	8,000,000.00	8,000,000.00		492		04/18/16	2016-04-114 s.648	6,400,000.00	04/19/16	12/27/16	101101-12- 036-2016 s.2635	1,595,331.49	12/28/16	7,995,331.49	6,394,720.36	1,600,611.13	
ANDA	PWS	12,000,000.00	12,000,000.00		579	1428	06/24/16	2016-06-185 s.1169	9,600,000.00	06/27/16				9,600,000.00		9,600,000.00		
BANI	OTHERS	11,500,000.00		11,500,000.00	772	1620	07/13/16	2016-07-205 s.1340	9,200,000.00	07/14/16				9,200,000.00		9,200,000.00		
BINMALEY	OTHERS	4,845,300.00		4,845,300.00	773	2820	11/29/16	101101-11-029- 2016 s.2325	3,876,240.00	12/01/16				3,876,240.00		3,876,240.00		
BUGALLON	OTHERS	5,000,000.00		5,000,000.00	1335	1622	07/13/16	2016-07-205 s.1339	4,000,000.00	07/14/16				4,000,000.00		4,000,000.00		
BUGALLON	PWS	2,500,000.00	2,500,000.00		1439	1742	07/27/16	2016-07-218 s.1421	2,500,000.00	07/28/16				2,500,000.00		2,500,000.00		
CITY OF URDANETA	OTHERS	5,000,000.00		5,000,000.00	692									-		-		
CITY OF URDANETA	OTHERS	2,000,000.00		2,000,000.00	690	2512	10/21/16	2016-10-305 S.2052	1,600,000.00	10/24/16				1,600,000.00		1,600,000.00		
SAN QUINTIN	OTHERS	3,000,000.00		3,000,000.00	2047									-		-		
SANTO TOMAS	OTHERS	5,000,000.00		5,000,000.00	580	1430	06/24/16	2016-06-185 s.1171	4,000,000.00	06/27/16				4,000,000.00		4,000,000.00		
<b>TOTAL</b>		<b>180,330,480.00</b>	<b>89,469,380.00</b>	<b>86,861,100.00</b>					<b>127,667,164.00</b>				<b>2,284,846.08</b>	<b>129,952,010.08</b>	<b>13,214,759.56</b>	<b>116,737,250.52</b>		

**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT  
REGIONAL OFFICE I  
BUB CY 2015  
AS OF DECEMBER 29, 2016**

CITY/ MUNICIPALITY	PROJECT TITLE	OBLIGATED AMOUNT		OBR NO.	DV No.	CHECK DATE/ LDDAP Date	CHECK NO./ LDDAP No.	FIRST TRANCHE				SECOND TRANCHE				TOTAL RELEASES	LIQUIDATION	UNLIQUIDATED BALANCE	REMARKS
		WATER	OTHER INFRA					AMOUNT	RELEASE DATE/ VALIDATION DATE	LGU OR No.	DV No.	CHECK DATE/ LDDAP Date	CHECK NO./ LDDAP No.	AMOUNT	RELEASE DATE/ VALIDATION DATE				
<b>ILOCOS NORTE</b>																			
BADOC	Flood control	1,000,000.00		2470	2747	12/02/15	1377274	1,000,000.00	12/18/15	1189860					1,000,000.00	996,920.32	3,079.68	for refund	
BADOC	Rescue equipment	500,000.00		2469	2739	12/02/15	1377275	500,000.00	12/18/15	1189859					500,000.00	500,000.00	-	Fully Liquidated	
BADOC	Potable Water Supply	2,400,000.00	2,400,000.00	2471	2740	12/02/15	1377273	1,920,000.00	12/18/15	1189858		12/27/16	101101-12-036-2016 s.2632	475,908.10	2,395,908.10	1,920,000.00	475,908.10		
BANGUI	Potable Water Supply	3,500,000.00	3,500,000.00	1604	1743	08/20/15	1376934	2,800,000.00	08/27/15	1204195					2,800,000.00	1,577,441.76	1,222,558.24	awaiting LGU Cou	
BANNA	Evacuation center	500,000.00		1771	1942	09/28/15	1377040	500,000.00	10/23/15	2232585					500,000.00	500,000.00	-	Fully Liquidated	
BANNA	Flood control	3,000,000.00		1838	2154	10/06/15	1377054	2,400,000.00	10/23/15	2232586	2991	12/12/16	101101-12-015-2016 s.2474	582,629.99	2,982,629.99	2,400,000.00	582,629.99	ready for 2nd tran	
BANNA	Potable Water Supply	500,000.00	500,000.00	2449	2742	12/02/15	1377271	500,000.00	12/18/15	2238576					500,000.00		500,000.00		
BATAK CITY	Rescue equipment	500,000.00		1142	1237	06/26/15	1365454	500,000.00	07/03/15	1836974					500,000.00	500,000.00	-	Fully Liquidated	
BATAK CITY	Potable Water Supply	500,000.00	500,000.00	2580	2893	12/15/15	1377352	500,000.00	12/18/15	1856551					500,000.00	500,000.00	-	Fully Liquidated	
BATAK CITY	Potable Water Supply	700,000.00	700,000.00	2580	2893	12/15/15	1377352	700,000.00	12/18/15	1856551					700,000.00		700,000.00		
BATAK CITY	Potable Water Supply	500,000.00	500,000.00	2580	2893	12/15/15	1377352	500,000.00	12/18/15	1856551					500,000.00		500,000.00		
CARASI	Potable Water Supply	2,379,285.89	2,379,285.89	2309	2535	11/12/15	1377194	1,903,428.71	11/13/15	5295405					1,903,428.71	1,903,428.71	-	ready for 2nd tran	
DINGRAS	Potable Water Supply	4,500,000.00	4,500,000.00	2684	2961	12/17/15	1377367	3,600,000.00	12/18/15	3798580					3,600,000.00	1,640,335.02	1,959,664.98		
MARCOS	Drainage svstem	1,000,000.00		1494	1626	08/05/15	1376867	1,000,000.00	08/07/15	3320301					1,000,000.00	1,000,000.00	-	Fully Liquidated	
MARCOS	Potable Water Supply	2,500,000.00	2,500,000.00	2576	2894	12/14/15	1377340	2,000,000.00	12/18/15	3320324					2,000,000.00		2,000,000.00		
NUEVA ERA	Footbridge	2,500,000.00		2097	2329	10/23/15	1377120	2,000,000.00	11/13/15	9279215					2,000,000.00		2,000,000.00		
NUEVA ERA	Footbridge	3,300,000.00		2097	2329	10/23/15	1377120	2,640,000.00	11/13/15	9279215					2,640,000.00		2,640,000.00		
PAGUDPUD	Footbridge	500,000.00		1964	2168	10/07/15	1377067	500,000.00	10/29/15	4245285					500,000.00		500,000.00		
PAGUDPUD	Rescue equipment	734,650.00		1496	1624	08/05/15	1376866	661,185.00	08/07/15	4243121					661,185.00	661,185.00	-	ready for 2nd tran	
PAGUDPUD	Potable Water Supply	500,000.00	500,000.00	2442	2741	12/02/15	1377270	500,000.00	12/18/15	4245300					500,000.00		500,000.00		
PAOAY	Flood control	4,420,000.00		1144	1234	06/26/15	1365455	3,536,000.00	06/30/15	1226110	2418	10/17/16	2016-10-302 s.2022	869,356.94	4,405,356.94	4,405,356.94	-	Fully Liquidated	
PASUQUIN	Potable Water Supply	1,000,000.00	1,000,000.00	1594	1714	08/13/15	1376900	1,000,000.00	08/26/15	8513705					1,000,000.00		1,000,000.00		
WINTAR	Potable Water Supply	1,000,000.00	1,000,000.00	2230	4256	11/04/15	1377145	1,000,000.00	11/13/15	8740750					1,000,000.00		1,000,000.00	Fully Liquidated	
<b>ILOCOS SUR</b>																			
HANAYOYO	Potable Water Supply	1,000,000.00	1,000,000.00	1495	1625	08/05/15	1376868	1,000,000.00	08/07/15	2805023					1,000,000.00	1,000,000.00	-	Fully Liquidated	
BURGOS	Drainage system	1,000,000.00		2686	2966	12/17/15	1377377	1,000,000.00	12/28/15	3147727					1,000,000.00	1,000,000.00	-	Fully Liquidated	
BURGOS	Potable Water Supply	1,000,000.00	1,000,000.00	71		03/04/16	2016-03-70 s.304	1,000,000.00	03/08/16					1,000,000.00	998,781.00	1,219.00			
BURGOS	Potable Water Supply	630,000.00	630,000.00	70		03/04/16	2016-03-70 s.302	630,000.00	03/08/16					630,000.00	16,060.00	613,940.00			
CABUGAO	Flood control	628,500.00		1025		06/03/15	1365364	628,500.00	06/04/15	2586121				628,500.00	628,500.00	-	Fully Liquidated		
CAOYAN	Potable Water Supply	3,676,500.00	3,676,500.00	2523	2776	12/04/15	1377280	2,941,200.00	12/15/15	2843814					2,941,200.00		2,941,200.00		
CERVANTES	Potable Water Supply	1,000,000.00	1,000,000.00	2688	2963	12/17/15	1377376	1,000,000.00	12/22/15	2132213					1,000,000.00	999,750.00	250.00	for refund	
LIDLIDDA	Potable Water Supply	3,000,000.00	3,000,000.00	43		03/04/16	2016-03-70 s.306	2,400,000.00	03/08/16					2,400,000.00		2,400,000.00			
MAGSINGAL	Footbridge	3,000,000.00		964	1045	06/02/15	1365351	2,400,000.00	06/02/15	31221305	2156	10/06/15	1377056	596,863.50	2,996,863.50	2,996,863.50	-	Fully Liquidated	
NAGBUKEL	Drainage svstem	800,000.00		961	1046	06/02/15	1365353	800,000.00	06/03/15	2521812					800,000.00	800,000.00	-	Fully Liquidated	
NAGBUKEL	Potable Water Supply	4,461,000.00	4,461,000.00	2808	3072	12/28/15	1377413	3,568,800.00	01/12/16	2521836					3,568,800.00	3,020,934.95	547,865.05	ready for 2nd tran	
NARVACAN	Evacuation center	1,000,000.00		1121	1214	06/26/15	1365451	1,000,000.00	06/30/15	2643029					1,000,000.00	989,845.91	10,154.09	For refund	
NARVACAN	Flood control	2,000,000.00		1722	1939	10/06/15	1377052	1,600,000.00	11/02/15	2643045					1,600,000.00	1,597,076.17	2,923.83	ready for 2nd tran	
QUIRINO	Flood control	1,000,000.00		1651	1800	10/06/15	1377050	1,000,000.00	10/13/15	3009591					1,000,000.00	995,719.43	4,280.57	for refund	
QUIRINO	Flood control	1,000,000.00		1650	1799	10/06/15	1377049	1,000,000.00	10/13/15	3009590					1,000,000.00	996,251.43	3,748.57	for refund	
QUIRINO	Flood control	500,000.00		1647	1798	09/02/15	1376968	500,000.00	09/09/15	3009566					500,000.00	498,236.01	1,763.99	for refund	
QUIRINO	Flood control	500,000.00		1648	1797	09/02/15	1376969	500,000.00	09/09/15	3009567					500,000.00	499,783.77	216.23	for refund	
QUIRINO	Flood control	500,000.00		1646	1796	09/02/15	1376970	500,000.00	09/09/15	3009568					500,000.00	498,224.38	1,775.62	for refund	
QUIRINO	Flood control	1,000,000.00		1649	1801	10/06/15	1377051	1,000,000.00	10/13/15	3009589					1,000,000.00	998,929.19	1,070.81	for refund	
SALCEDO	Potable Water Supply	2,000,000.00	2,000,000.00	2578	2838	12/14/15	1377339	1,600,000.00	12/15/15	2914125					1,600,000.00	1,200,236.82	399,763.18	awaiting LGU Cou	
SAN EMILIO	Potable Water Supply	3,807,000.00	3,807,000.00	2685	2967	12/17/15	1377379	3,045,600.00	12/29/15	2895198					3,045,600.00		3,045,600.00		
SAN ESTEBAN	Flood control	4,700,000.00		1010	1183	06/16/15	1365391	3,760,000.00	06/18/15	2611546	781	04/14/16	2016-04-113 s.647	936,935.58	4,696,935.58	3,757,548.46	939,387.12		
SAN ESTEBAN	Potable Water Supply	1,680,000.00	1,680,000.00	2689	2960	12/17/15	1377375	1,344,000.00	12/28/15	3212531					1,344,000.00		1,344,000.00		
SAN ILDEFONSO	Drainage system	4,367,600.00		1140	1236	06/26/15	1365450	3,494,080.00	06/30/15	2722549	2916	12/15/15	1377354	868,087.86	4,362,167.86	4,362,167.86	-	Fully Liquidated	
SAN JUAN	Flood control	1,000,000.00		1009		06/03/15	1365363	1,000,000.00	06/05/15	27002					1,000,000.00	998,740.23	1,259.77	for refund	
SAN VICENTE	Drainage system	1,100,000.00		963	1044	06/02/15	1365350	880,000.00	06/03/15	2867808		3/4/2016	2016-03-70 s.303	217,441.93	1,097,441.93	1,097,441.93	-	Fully Liquidated	
SAN VICENTE	Flood control	2,000,000.00		963	1044	06/02/15	1365350	1,600,000.00	06/03/15	2867808		03/29/16	2016-03-70 s.303	394,756.31	1,994,756.31	1,994,756.31	-	Fully Liquidated	
SANTA	Potable Water Supply	5,500,000.00	5,500,000.00	44	450	03/09/16	2016-03-83 s.388	4,400,000.00	03/10/16					4,400,000.00		4,400,000.00			
SANTA CATALINA	Flood control	12,500,000.00		962	1043	06/02/15	1365349	10,000,000.00	06/02/15	2846305	780	04/14/16	2016-04-113 s.646	2,454,504.35	12,454,504.35	8,699,203.85	3,755,300.50		
SANTA LUCIA	Flood control	3,000,000.00		2443	2745	12/04/15	1377278	2,400,000.00	12/15/15	3065556	2166	09/20/16	2016-09-275 s.1801	595,916.00	2,995,916.00	2,995,916.00	-	Fully Liquidated	
SANTIAGO	Flood control	3,000,000.00		1573	1703	08/14/15	1376925</												



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		ALLOCATION	WATER					OTHER INFRA	AMOUNT	RELEASE DATE/ VALIDATION DATE	LGU OR No.	DV No.	CHECK DATE/ LDDAP Date	CHECK NO./ LDDAP No.	AMOUNT					RELEASE DATE/ VALIDATION DATE	LGU OR No.
SAN QUINTIN	Evacuation center	7,000,000.00				08/05/15	1376872	5,600,000.00	08/11/15							5,600,000.00	3,778,584.30	1,821,415.70	Awaiting LGU Co		
SAN QUINTIN	Rescue equipment	3,000,000.00				08/05/15	1376870	2,700,000.00	08/11/15							2,700,000.00		2,700,000.00			
SAN QUINTIN	Flood control	2,500,000.00				08/05/15	1376871	2,000,000.00								2,000,000.00	1,348,847.86	651,152.14	Awaiting LGU Co		
SANTA MARIA	Evacuation center	290,000.00				07/21/15	1376821	290,000.00	07/21/15							290,000.00	290,000.00	-	Fully Liquidated		
SANTA MARIA	Flood control	1,000,000.00				08/05/15	1376869	1,000,000.00	08/06/15							1,000,000.00	1,000,000.00	-	Fully Liquidated		
SANTA MARIA	Rescue equipment	750,000.00				07/21/15	1376922	675,000.00	07/21/15							675,000.00	675,000.00	-	ready for 2nd tran		
SANTO TOMAS	public market	67,803.69				06/02/15	1365354	67,803.69	06/09/15							67,803.69	67,803.69	-			
SANTO TOMAS	public market	2,932,196.31				06/02/15	1365354	2,332,196.31	06/09/15	524251	2028	09/02/16	2016-09-256 s.1690	438,576.40	09/05/16		2,770,772.71	2,189,764.03	581,008.68		
SISON	Potable Water Supply	8,230,000.00	8,230,000.00			10/23/15	1377108	6,584,000.00	11/05/15	955673						6,584,000.00	1,432,853.00	5,151,147.00			
SUAL	Drainage svstem	1,200,000.00				12/14/15	1377335	960,000.00	12/16/15	906153						960,000.00		960,000.00			
SUAL	Drainage svstem	3,100,000.00				12/14/15	1377334	2,480,000.00	12/16/15	906152						2,480,000.00		2,480,000.00			
TAYUG	Flood control	3,170,000.00				10/23/15	1377110	2,536,000.00	11/04/15	9986519						2,536,000.00		2,536,000.00			
URBIZTONDO	Drainage system	1,500,000.00				08/11/15	1376897	1,200,000.00	08/19/15	406010	3889	12/28/15	1377394	294,695.20	12/29/15	1006157	1,494,695.20	1,178,145.86	316,549.34		
URBIZTONDO	Evacuation center	2,500,000.00				06/03/15	1365371	2,000,000.00	06/09/15	406002	3006	12/28/15	1377396	491,127.00	12/29/15	1006156	2,491,127.00	2,491,127.00	-	Fully Liquidated	
URDANETA CITY	Drainage svstem	2,000,000.00				12/04/15	1377285	1,600,000.00	12/15/15	239152						1,600,000.00		1,600,000.00			
VILLASIS	Flood control	1,000,000.00				06/15/16	2016-06-175 s.1097	1,000,000.00	06/16/16							1,000,000.00		1,000,000.00			
VILLASIS	Evacuation center	3,050,000.00				06/15/16	2016-06-175 s.1098	2,440,000.00	06/16/16							2,440,000.00		2,440,000.00			
<b>TOTAL</b>		<b>362,615,089.89</b>	<b>147,089,785.89</b>	<b>215,525,304.00</b>				<b>299,116,436.91</b>					<b>27,839,271.24</b>			<b>326,955,708.15</b>	<b>189,523,406.79</b>	<b>137,432,301.36</b>			

**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT  
REGIONAL OFFICE I  
BUB CY 2014  
AS OF DECEMBER 29, 2016**

CITY/MUNICIPALITY	PROJECT TITLE	ALLOCATION	CANCELLED	REVISED ALLOCATION	OBLIGATED AMOUNT		OBR NO.	DV No.	FIRST TRANCHE			SECOND TRANCHE			EXPECTED 2ND TRANCHE	TOTAL RELEASES	LIQUIDATION	UNLIQUIDATED BALANCE	REMARKS						
					WATER	LAR			CHECK DATE	CHECK NO.	AMOUNT	RELEASE DATE LGU OR No.	DV #	CHECK DATE						CHECK NO.	AMOUNT	RELEASE DATE LGU OR No.			
<b>ILOCOS NORTE</b>																									
BADOC	PWS	2,132,600.00	-	2,132,600.00	2,132,600.00		1815		11/18/14	1304185	1,066,300.00	12/03/14	957894		11/02/15	1377137	1,066,300.00	11/06/15	1189001		2,132,600.00	2,132,600.00	-	Fully Liquidated	
<b>ILOCOS SUR</b>																									
BANTAY	LAR	425,000.00	-	425,000.00		425,000.00	1361	1609	07/21/15	1376830	425,000.00	07/22/15	3084702									425,000.00	425,000.00	-	Fully Liquidated
CANDON	PWS	5,400,000.00	-	5,400,000.00	5,400,000.00		2283		04/06/15	1305034	2,700,000.00	04/13/15	181581	1566	07/08/16	2016-07-200 s.1282	2,619,988.40	07/11/16			5,319,988.40	5,319,988.40	-	Fully Liquidated	
STA. CRUZ	PWS	2,805,000.00	-	2,805,000.00	2,805,000.00		1934		12/03/14	1304362	1,402,500.00	01/06/15	2780703		12/27/16	101101-12-036-2016 s.2633	1,398,572.82	12/28/16			2,801,072.82	1,402,500.00	1,398,572.82		
STA. LUCIA	PWS	3,108,756.00	-	3,108,756.00	3,108,756.00		2039		12/22/14	1304542	1,554,318.00	12/23/14	2618826	1565	07/08/16	2016-07-200 s.1283	1,540,467.91	07/11/16			3,094,785.91	1,485,084.37	1,609,701.54		
SUYO	PWS	2,397,523.00	-	2,397,523.00	2,397,523.00		1412		09/24/14	130360	1,198,761.50	10/28/14	2363679		06/26/15	1365452	1,146,169.08	06/30/15	2960914		2,344,930.58	2,344,930.58	-	Fully Liquidated	
TAGUDIN	PWS	1,435,700.00	-	1,435,700.00	1,435,700.00		2038		12/22/14	1304544	1,435,700.00	12/23/14	2714454								1,435,700.00	1,435,700.00	-	Fully Liquidated	
TAGUDIN	LAR	769,000.00	-	769,000.00		769,000.00	2037		12/22/14	1304545	769,000.00	12/23/14	2714453								769,000.00	769,000.00	-	Fully Liquidated	
<b>LA UNION</b>																									
ARINGAY	PWS	6,540,036.00	-	6,540,036.00	6,540,036.00		252		04/23/15	1365216	3,345,018.00	04/24/15	9967965		04/18/16	2016-04-114 s.649	3,165,679.60	04/19/16			6,510,697.60	3,059,672.27	3,451,025.33		
ARINGAY	LAR	1,859,964.00	-	1,859,964.00		1,859,964.00	249		04/23/15	1365209	1,487,971.20	04/24/15	9967966		11/12/15	1377188	334,878.00	11/13/15	404482		1,822,849.20	1,497,518.48	325,330.72		
BAGULIN	LAR	5,635,000.00	-	5,635,000.00		5,635,000.00	1732		11/04/14	1304083	4,735,000.00	11/13/14	9383957	1572	08/03/15	1376863	728,134.65	08/04/15	2609		5,463,134.65	4,735,000.00	728,134.65		
BALAOAN	LAR	1,774,500.00	-	1,774,500.00		1,774,500.00	258		04/23/15	1365215	1,774,500.00	04/27/15	9410532								1,774,500.00	1,774,500.00	-	Fully Liquidated	
CABA	LAR	3,525,000.00	-	3,525,000.00		3,525,000.00	1793		11/13/14	1304164	3,020,000.00	11/27/14	8272088	1888	09/02/15	1376972	457,311.52	09/03/15	8272091		3,477,311.52	3,477,311.52	-	Fully Liquidated	
LUNA	PWS	500,000.00	-	500,000.00	500,000.00		254		04/06/15	1305024	500,000.00	04/07/15	9684878								500,000.00	500,000.00	-	for refund	
NAGUILIAN	PWS	1,100,000.00	-	1,100,000.00	1,100,000.00		1936		12/03/14	1304379	1,100,000.00	12/17/14	9755775								1,100,000.00	1,086,550.00	13,450.00		for refund
SAN JUAN	PWS	3,000,000.00	-	3,000,000.00	3,000,000.00		253		04/23/15	1365218	2,250,000.00	04/24/15	86678	1645	07/13/16	2016-07-205 s.1342	593,821.32	07/14/16			2,843,821.32	2,843,821.32	-	Fully Liquidated	
TUBAO	PWS	5,000,000.00	-	5,000,000.00	5,000,000.00		1653		10/28/14	1304024	2,500,000.00	10/28/14	8930225		12/22/14	1304543	2,448,304.83	01/08/15	8930228		4,948,304.83	4,948,304.83	-	Fully Liquidated	
<b>PANGASINAN</b>																									
AGNO	PWS	5,100,000.00	-	5,100,000.00	5,100,000.00		62		04/04/15	1305046	2,550,000.00	04/13/15	8357450		11/26/15	1377247	2,398,300.00	12/04/15	388937		4,948,300.00	4,948,300.00	-	Fully Liquidated	
AGUILAR	PWS	10,600,000.00	-	10,600,000.00	10,600,000.00		1266		08/29/14	1303467	5,300,000.00	08/29/14	9389552		11/25/14	1304248	5,291,649.63	11/27/14	9647703		10,591,649.63	10,591,649.63	-	Fully Liquidated	
ALCALA	PWS	3,000,000.00	-	3,000,000.00	3,000,000.00		1737		11/04/14	1304085	1,500,000.00	11/13/14	9360213		12/09/15	1377305	1,496,630.40	12/15/15	679824		2,996,630.40	1,500,000.00	1,496,630.40		
ANDA	PWS	3,740,000.00	-	3,740,000.00	3,740,000.00		251		04/23/15	1365210	1,870,000.00	04/29/15	4763457		03/04/16	2016-03-70 s.293	1,869,000.00	03/08/16			3,739,000.00	1,769,975.00	1,969,025.00		
ASINGAN	LAR	1,270,000.00	-	1,270,000.00		1,270,000.00	1756		11/06/14	1304115	1,016,000.00	11/13/14	8896820		05/28/15	1365347	252,788.00	06/01/15	296671		1,268,788.00	1,268,788.00	-	Fully Liquidated	
BANI	LAR	1,500,000.00	-	1,500,000.00		1,500,000.00	247		04/23/15	1365212	1,200,000.00	04/30/15	8093791		05/18/16	2016-05-144 s.900	15,000.00	05/19/16			1,215,000.00	1,215,000.00	-	Fully Liquidated	
BANI	PWS	2,000,000.00	-	2,000,000.00	2,000,000.00		255		04/23/15	1365213	1,000,000.00	04/30/15	8093792	3084	12/20/16	101101-12-027-2016 s.2576	953,037.84	12/21/16			1,953,037.84	1,000,000.00	953,037.84		ready for 2nd tranche
BAUTISTA	LAR	5,000,000.00	-	5,000,000.00		5,000,000.00	1411		09/24/14	1303632	5,000,000.00	09/24/14	9346194								5,000,000.00	5,000,000.00	-	Fully Liquidated	
BALUNGAO	PWS	3,000,000.00	-	3,000,000.00	3,000,000.00		1362		09/24/14	1303631	1,500,000.00	11/04/14	9731202	1504	07/21/15	1376826	1,496,680.32	07/21/15	347773		2,996,680.32	2,996,680.32	-	Fully Liquidated	
BAYAMBANG	PWS	434,782.70	-	434,782.70	434,782.70		261		03/23/15	1304982	434,782.70	03/30/15	8988381								434,782.70	434,782.70	-	Fully Liquidated	
BIMALONAN	LAR	6,000,000.00	-	6,000,000.00		6,000,000.00	1937		12/03/14	1304364	6,000,000.00	12/04/14	6823240								6,000,000.00	6,000,000.00	-	Fully Liquidated	
BINMALEY	LAR	1,800,000.00	-	1,800,000.00		1,800,000.00	2287		04/06/15	1305028	1,440,000.00	04/15/15	124312	1557	07/21/15	1376831	215,004.58	07/28/15	124331		1,655,004.58	1,655,004.58	-	Fully Liquidated	
BOLINAO	PWS	425,000.00	-	425,000.00	425,000.00		280		04/27/15	1365220	425,000.00	05/06/15	9020715								425,000.00	425,000.00	-	Fully Liquidated	
BOLINAO	LAR	180,000.00	-	180,000.00		180,000.00	281		04/27/15	1365221	180,000.00	05/06/15	9020714								180,000.00	180,000.00	-	Fully Liquidated	
BUGALLON	PWS	5,000,000.00	-	5,000,000.00	5,000,000.00		2036		12/22/14	1304546	2,500,000.00	01/15/15	9608438		06/20/16	2016-06-178 s.1133	2,497,095.88	06/21/16			4,997,095.88	2,497,095.88	2,500,000.00		
BURGOS	PWS	1,995,000.00	-	1,995,000.00	1,995,000.00		2290		04/06/15	1305029	997,500.00	04/15/15	138658		12/04/15	1377286	997,500.00	12/09/15	415728		1,995,000.00	848,964.00	1,146,036.00		
DASOL	PWS	1,700,000.00	-	1,700,000.00	1,700,000.00		1731		11/04/14	1304084	1,700,000.00	11/13/14	9138623								1,700,000.00	1,700,000.00	-	Fully Liquidated	
DASOL	PWS	2,050,412.50	-	2,050,412.50	2,050,412.50		1980		12/08/14	1304395	1,025,206.25	01/06/15	9138629		12/28/15	1377392	1,023,708.13	12/29/15	603948		2,048,914.38	2,048,914.38	-	Fully Liquidated	
LAOAC	PWS	712,500.00	-	712,500.00	712,500.00		2291		04/06/15	1305030	712,500.00	04/13/15	9478935								712,500.00	712,500.00	-	Fully Liquidated	
LINGAYEN	PWS	1,158,200.00	-	1,158,200.00	1,158,200.00		1935		12/03/14	1304363	579,100.00	12/05/14	9462456	1803	09/02/15	1376972	568,985.08	11/04/15	771804		1,148,085.08	1,148,085.08	-	Fully Liquidated	
MABINI	PWS	14,500,000.00	-	14,500,000.00	14,500,000.00		1720		11/04/14	1304074	7,250,000.00	11/05/14	9600146		05/28/15	1365345	6,245,708.26	06/01/15	2710001		13,495,708.26	13,495,708.26	-	Fully Liquidated	
MALASIQUI	PWS	2,792,250.00	-	2,792,250.00	2,792,250.00		2035		12/22/14	1304547	1,396,125.00	12/23/14	4155891	2040	09/02/16	016-09-256 s.16f	904,530.34	09/05/16			2,300,655.34				

**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT  
REGIONAL OFFICE I  
BUB 2013  
AS OF DECEMBER 29, 2016**

CITY/ MUNICIPALITY	PROJECT TITLE	ALLOCATION	OBLIGATED AMOUNT	OBR NO.	DV No.	CHECK DATE	CHECK NO.	FIRST TRANCHE				SECOND TRANCHE				TOTAL RELEASES	LIQUIDATION	UNLIQUIDATE D BALANCE	REMARKS	
								AMOUNT	RELEASE DATE	LGU OR No.	DV No.	CHECK DATE	CHECK NO.	AMOUNT	RELEASE DATE					LGU OR No.
<b>LA UNION</b>																				
ARINGAY	POTABLE WATER	2,860,000.00	2,860,000.00	369	461	03/25/13	1157220	1,430,000.00	03/20/13	850783	1940	11/7/2013	1204479	1,430,000.00	12/17/2013	8776021	2,860,000.00	2,860,000.00	-	Fully Liquidated
LUNA	POTABLE WATER	1,500,000.00	1,500,000.00	370	462	03/25/13	1157221	750,000.00	06/14/13	7543974	2506	12/27/2013	1205077	750,000.00	1/15/2014	8750203	1,500,000.00	1,500,000.00	-	Fully Liquidated
NAGUILIAN	POTABLE WATER	3,700,000.00	3,700,000.00	372	464	03/25/13	1157222	1,850,000.00	03/27/13	8235401		9/24/2013	1204126	1,850,000.00	10/4/2013	8571667	3,700,000.00	3,700,000.00	-	Fully Liquidated
ROSARIO	POTABLE WATER	636,000.00	636,000.00	371	463	03/25/13	1157223	636,000.00	03/27/13	8242040							636,000.00	636,000.00	-	Fully Liquidated
TUBAO	POTABLE WATER	1,500,000.00	1,500,000.00	368	460	03/25/13	1157219	750,000.00	03/27/13	7319818	1423	8/23/2013	1203938	750,000.00	8/27/2013	7319827	1,500,000.00	1,500,000.00	-	Fully Liquidated
<b>TOTAL</b>		<b>10,196,000.00</b>	<b>10,196,000.00</b>					<b>5,416,000.00</b>						<b>4,780,000.00</b>			<b>10,196,000.00</b>	<b>10,196,000.00</b>	-	

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT  
REGIONAL OFFICE I  
SALINTUBIG 2016  
AS OF DECEMBER 29, 2016

CITY/ MUNICIPALITY	PROJECT TITLE	ALLOCATION	OBLIGATED AMOUNT	OBR NO.	DV NO.	CHECK DATE	CHECK NO.	FIRST TRANCHE AMOUNT	RELEASE DATE	LGU OR No.	CHECK DATE	CHECK NO.	SECOND TRANCHE AMOUNT	RELEASE DATE	LGU OR No.	TOTAL RELEASES	LIQUIDATION	UNLIQUIDATED BALANCE	REMARKS
<b>ILOCOS NORTE</b>																			
BURGOS	PWS	12,000,000.00	12,000,000.00	1711	2082	09/06/16	2016-09-259 s.1711	9,600,000.00	09/07/16							9,600,000.00		9,600,000.00	
LAOAG CITY	PWS	12,000,000.00	12,000,000.00	2122	2658	11/16/16	101101-11- 014-2016 s.2241	9,600,000.00	11/17/16							9,600,000.00		9,600,000.00	
PASUQUIN	PWS	12,000,000.00	12,000,000.00	1838	2689	11/16/16	101101-11- 015-2016 s.2242	12,000,000.00	11/17/16							12,000,000.00		12,000,000.00	
PIDDIG	PWS	15,000,000.00	15,000,000.00	2163												-		-	
VINTAR	PWS	10,000,000.00	10,000,000.00	2123		12/28/16	101101-12- 040-2016 s.2641	10,000,000.00	12/29/16										
<b>LA UNION</b>																			
BAUANG	PWS	5,000,000.00	5,000,000.00	2299												-		-	
<b>PANGASINAN</b>																			
BAYAMBANG	PWS	8,000,000.00	8,000,000.00	1712	2075	09/06/16	2016-09-258 s.1710	8,000,000.00	09/07/16							8,000,000.00		8,000,000.00	
SAN QUINTIN	PWS	2,703,000.00														-		-	
<b>TOTAL</b>		<b>76,703,000.00</b>	<b>74,000,000.00</b>					<b>49,200,000.00</b>								<b>39,200,000.00</b>	<b>-</b>	<b>39,200,000.00</b>	

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT  
REGIONAL OFFICE I  
SALINTUBIG CY 2015  
AS OF DECEMBER 29, 2016

CITY/ MUNICIPALITY	PROJECT TITLE	ALLOCATION	OBLIGATED AMOUNT	OBR NO.	DV NO.	CHECK DATE/ LDDAP DATE	CHECK NO./ LDDAP NO.	FIRST TRANCHE				SECOND TRANCHE				TOTAL RELEASES	LIQUIDATION	UNLIQUIDATED BALANCE	REMARKS
								AMOUNT	RELEASE DATE/ VALIDATION DATE	LGU OR No.	CHECK DATE	CHECK NO.	AMOUNT	RELEASE DATE	LGU OR No.				
<b>ILOCOS SUR</b>																			
SUYO	Construction of Potable Water Syst	15,000,000.00	15,000,000.00	2850		3/4/2016	2016-03-70 s.301	12,000,000.00	03/08/16							12,000,000.00		12,000,000.00	
<b>LA UNION</b>																			
ARINGAY	Construction of Potable Water Syst	9,000,000.00	9,000,000.00	2851		03/04/16	2016-03-70 s.298	7,200,000.00	03/08/16							7,200,000.00		7,200,000.00	
BURGOS	Provision of Potable water Supply L	10,000,000.00	10,000,000.00	2438	2756	12/02/15	1377263	8,000,000.00	12/07/15	45917						8,000,000.00		8,000,000.00	
TUBAO	Provision of Potable Water Supply	6,000,000.00	6,000,000.00	576	1429	06/24/16	2016-06-185 s.1170	6,000,000.00	06/27/16							6,000,000.00		6,000,000.00	
NAGUILIAN	Provision of Potable Water Supply	12,000,000.00	12,000,000.00	575	2144	09/13/16	2016-09-268 s.1742	12,000,000.00	09/14/16							12,000,000.00		12,000,000.00	
BAUANG	Provision for Potable Water Supply	16,000,000.00	16,000,000.00	574												-		-	
AGOO	Provision for Potable Water Supply	12,000,000.00	12,000,000.00	1813												-		-	
LUNA	Provision for Potable Water Supply	2,000,000.00	2,000,000.00	2124												-		-	
<b>PANGASINAN</b>																			
MABINI	Mabini Potable Water Supply Syste	12,000,000.00	12,000,000.00	2582	2844	12/14/15	1377338	9,600,000.00	12/14/15	2721404	9/2/2016	2016-09-256 s.1688	2,393,000.00	9/5/2016		11,993,000.00	6,581,000.00	5,412,000.00	
											10/17/16	2016-10-302 s.2023		10/18/16					
<b>TOTAL</b>		<b>94,000,000.00</b>	<b>94,000,000.00</b>					<b>54,800,000.00</b>								<b>57,193,000.00</b>	<b>6,581,000.00</b>	<b>50,612,000.00</b>	



**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT  
REGIONAL OFFICE I  
SALINTUBIG CY 2014  
AS OF DECEMBER 29, 2016**

CITY/ MUNICIPALITY	PROJECT TITLE	ALLOCATION	OBLIGATED AMOUNT	OBR NO.	DV No.	FIRST TRANCHE				SECOND TRANCHE				TOTAL RELEASES	LIQUIDATION	UNLIQUIDATED BALANCE	REMARKS			
						CHECK DATE/ LDDAP Date	CHECK NO./ LDDAP No.	AMOUNT	RELEASE DATE/ VALIDATION DATE	LGU OR No.	DV No.	CHECK DATE/ LDDAP Date	CHECK NO./ LDDAP No.					AMOUNT	RELEASE DATE/ VALIDATION DATE	LGU OR No.
<b>LA UNION</b>																				
ARINGAY	POTABLE WATER	8,000,000.00	8,000,000.00	246		04/07/15	1305044	4,000,000.00	04/13/15	9967958	2915	12/15/2015	1377355	4,000,000.00	12/16/2015	404491	8,000,000.00	7,200,000.00	800,000.00	awaiting LGU Cou
BAGULIN	POTABLE WATER	9,000,000.00	9,000,000.00	245		04/07/15	1305045	4,500,000.00	04/13/15	2604		3/3/2016	2016-03-67 s.276	4,500,000.00	3/4/2016		9,000,000.00	8,848,704.50	151,295.50	
BAUANG	POTABLE WATER	2,000,000.00	2,000,000.00	2310	2536	11/12/15	1377189	1,000,000.00	12/07/15	564251	2765	12/4/2015	1377277	1,000,000.00	12/17/2015	564906	2,000,000.00		2,000,000.00	
<b>PANGASINAN</b>																				
STA. BARBARA	POTABLE WATER	2,000,000.00	2,000,000.00	1965	2157	10/06/15	1377057	1,000,000.00	10/13/15	5461301	2764	12/4/2015	1377288	1,000,000.00	12/15/2015	5465356	2,000,000.00	973,674.24	1,026,325.76	
TAYUG	POTABLE WATER	2,000,000.00	2,000,000.00	2439	2757	12/04/15	1377286	2,000,000.00	12/16/15	5021303							2,000,000.00		2,000,000.00	
<b>TOTAL</b>		<b>23,000,000.00</b>	<b>23,000,000.00</b>					<b>12,500,000.00</b>						<b>10,500,000.00</b>			<b>23,000,000.00</b>	<b>17,022,378.74</b>	<b>5,977,621.26</b>	

**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT  
REGIONAL OFFICE I  
SALINTUBIG 2013  
AS OF DECEMBER 29, 2016**

CITY/ MUNICIPALITY	PROJECT TITLE	ALLOCATION	OBLIGATED AMOUNT	CHECK DATE	CHECK NO.	FIRST TRANCHE			SECOND TRANCHE			TOTAL RELEASES	LIQUIDATION	UNLIQUIDATED BALANCE	REMARKS		
						AMOUNT	RELEASE DATE	LGU OR No.	CHECK DATE	CHECK NO.	AMOUNT					RELEASE DATE	LGU OR No.
<b>ILOCOS NORTE</b>																	
BURGOS	Construction of Level II Water Sys	8,000,000.00	8,000,000.00	05/26/14	1302867	4,000,000.00	06/04/14	1005968	05/27/15	1365325	4,000,000.00	05/28/15	1197501	8,000,000.00	8,000,000.00	-	Fully Liquidated
DINGRAS	Installation of Level II Water Sys	8,000,000.00	8,000,000.00	12/27/13	1205063	4,000,000.00	01/22/14	8376923	11/06/14	1304113	4,000,000.00	12/02/14	7435473	8,000,000.00	8,000,000.00	-	Fully Liquidated
NUEVA ERA	Construction of Level II of Water	8,000,000.00	8,000,000.00	05/26/14	1302868	4,000,000.00	06/13/14	7632260	08/03/15	1376864	4,000,000.00	08/07/15	7638987	8,000,000.00	3,865,665.71	4,134,334.29	
PINILI	Construction and Rehabilitation	8,000,000.00	8,000,000.00	05/26/14	1305869	4,000,000.00	06/13/15	872415	04/06/15	1305025	4,000,000.00	04/13/15	8473967	8,000,000.00	7,895,926.85	104,073.15	
<b>ILOCOS SUR</b>																	
CAAYAN	POTABLE WATER	2,500,000.00	2,500,000.00	12/27/13	1205076	1,250,000.00	02/07/14	2257119	04/06/15	1305027	1,250,000.00	04/13/15	2835900	2,500,000.00	2,500,000.00	-	Fully Liquidated
G. DEL PILAR	POTABLE WATER	2,500,000.00	2,500,000.00	06/26/14	1303013	1,250,000.00	06/30/14	2312305	12/14/15	1377337	1,250,000.00	12/15/15	2864343	2,500,000.00	2,500,000.00	-	Fully Liquidated
SANTA	POTABLE WATER	2,500,000.00	2,500,000.00	06/18/14	1302964	1,250,000.00	07/02/14	2314253	09/02/15	1376967	1,250,000.00	09/08/15	2916386	2,500,000.00	2,500,000.00	-	Fully Liquidated
ALLEM	POTABLE WATER	2,500,000.00	2,500,000.00	05/26/14	1302866	1,250,000.00	06/20/14	1303029	03/04/16	2016-03-70 s.307	1,250,000.00	03/08/16		2,500,000.00	2,497,894.25	2,105.75	For refund
<b>LA UNION</b>																	
SAN GABRIEL	Construction of Level II of Water	8,000,000.00	8,000,000.00	05/26/14	1302865	4,000,000.00	06/02/14	9044294	05/03/16	2016-05-131 s.786	4,000,000.00	05/04/16		8,000,000.00	2,746,882.43	5,253,117.57	
<b>PANGASINAN</b>																	
AGNO	Expansion of Agno Water Supply	8,000,000.00	8,000,000.00	12/27/13	1205066	4,000,000.00	01/09/14	8357405	09/30/14	1303705	4,000,000.00	10/08/14	8357426	8,000,000.00	8,000,000.00	-	Fully Liquidated
INFANTA	POTABLE WATER	2,000,000.00	2,000,000.00	07/04/14	1303264	1,000,000.00	07/13/14	6370301	04/06/15	1305026	1,000,000.00	04/16/15	794351	2,000,000.00	2,000,000.00	-	Fully Liquidated
MANAOAG	POTABLE WATER	2,500,000.00	2,500,000.00	10/07/14	1303732	1,250,000.00	10/24/14	9155439	04/25/16	2016-04-121 s.704	1,250,000.00	04/26/16		2,500,000.00	1,172,561.25	1,327,438.75	
SAN FABIAN	POTABLE WATER	2,064,000.00	2,064,000.00	09/04/14	1303521	1,032,000.00	09/09/14	1197322	12/16/15	1377363	1,032,000.00	12/29/15	4884123	2,064,000.00	1,032,000.00	1,032,000.00	
SAN QUINTIN	POTABLE WATER	2,500,000.00	2,500,000.00	12/22/14	1304535	1,250,000.00	12/23/14	11178	07/26/16	2016-07-216 s.1419	1,250,000.00	07/27/16		2,500,000.00	1,208,769.80	1,291,230.20	
<b>TOTAL</b>		<b>67,064,000.00</b>	<b>67,064,000.00</b>											<b>67,064,000.00</b>	<b>53,919,700.29</b>	<b>13,144,299.71</b>	

**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT  
REGIONAL OFFICE I  
SALINTUBIG CY 2012  
AS OF DECEMBER 29, 2016**

CITY/ MUNICIPALITY	PROJECT TITLE	ALLOCATION	OBLIGATED		FIRST TRANCHE				SECOND TRANCHE				TOTAL RELEASES	LIQUIDATION	UNLIQUIDATED BALANCE	REMARKS	
			AMOUNT	CHECK DATE	CHECK NO.	AMOUNT	RELEASE DATE	LGU OR No.	CHECK DATE	CHECK NO.	AMOUNT	RELEASE DATE					LGU OR No.
<b>ILOCOS NORTE</b>																	
BANNA (ESPIRITU)	Rehabilitation of Level III Water Sy	7,000,000.00	7,000,000.00	09/18/12	115890	3,500,000.00	09/24/12	7743459	10/04/13	1204215	3,500,000.00	10/10/13	7706203	7,000,000.00	7,000,000.00	-	Fully Liquidated
ADAMS RHU	Construction/ Improvement of Wa	1,000,000.00	1,000,000.00	09/28/12	115944	500,000.00	03/06/13	861822	10/10/13	1204275	500,000.00	11/06/13	1001102	1,000,000.00	1,000,000.00	-	Fully Liquidated
<b>ILOCOS SUR</b>																	
SUYO	Construction of Water System	7,000,000.00	7,000,000.00	08/30/12	115778	3,500,000.00	09/11/13	646435	01/04/13	1177752	3,500,000.00	01/22/13	41296	7,000,000.00	7,000,000.00	-	Fully Liquidated
SANTA LUCIA	Deepwell Pump, Expansion of leve	3,000,000.00	3,000,000.00	09/27/12	115928	1,500,000.00	10/08/12	1168709	01/25/13	1177755	1,500,000.00	01/28/13	1458775	3,000,000.00	3,000,000.00	-	Fully Liquidated
MAGSINGAL	Construction of Fatong Water Sup	3,000,000.00	3,000,000.00	09/27/12	115932	1,500,000.00	10/08/12	1359001	12/28/12	1177756	1,500,000.00	12/28/12	1554091	3,000,000.00	3,000,000.00	-	Fully Liquidated
SAN VICENTE RHU	Water Supply System	1,000,000.00	1,000,000.00	09/28/12	115943	500,000.00	03/18/13	922244	01/04/13	1177761	500,000.00	05/27/13	922248	1,000,000.00	1,000,000.00	-	Fully Liquidated
<b>LA UNION</b>																	
NAGUILLAN	Const. of Water System (Spring,De	3,000,000.00	3,000,000.00	09/27/12	115933	1,500,000.00	10/31/12	7549476	01/04/13	1177758	1,500,000.00	04/11/13	7885770	3,000,000.00	3,000,000.00	-	Fully Liquidated
AGOO	Const. water system Level III (Shal	3,000,000.00	3,000,000.00	09/27/12	115929	1,500,000.00	10/30/12	6860711	10/14/13	1204291	1,500,000.00	11/07/13	1092651	3,000,000.00	3,000,000.00	-	Fully Liquidated
BURGOS	Construction of Level II Water Syst	7,000,000.00	7,000,000.00	09/18/12	115885	3,500,000.00	10/04/12	6985010	11/05/13	1204436	3,500,000.00	12/17/13	8157214	7,000,000.00	7,000,000.00	-	Fully Liquidated
<b>PANGASINAN</b>																	
BANI	Upland Bani Water System Project	7,000,000.00	7,000,000.00	08/30/12	115757	3,500,000.00	09/27/12	7173101	12/28/12	1177754	3,500,000.00	12/28/12	7439952	7,000,000.00	7,000,000.00	-	Fully Liquidated
<b>TOTAL</b>		<b>42,000,000.00</b>	<b>42,000,000.00</b>											<b>42,000,000.00</b>	<b>42,000,000.00</b>		

**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT  
REGIONAL OFFICE I  
PCF 2016  
AS OF DECEMBER 29, 2016**

CITY/ MUNICIPALITY	PROJECT TITLE	ALLOCATION	OBLIGATED AMOUNT	OBR NO.	DV No.	CHECK DATE	CHECK NO.	RELEASES		LGU OR No.	LIQUIDATION	UNLIQUIDATED BALANCE	REMARKS
								AMOUNT	RELEASE DATE				
<b>PROVINCIAL GOVERNMENT</b>													
ILOCOS NORTE		4,000,000.00										-	
ILOCOS SUR		4,000,000.00										-	
LA UNION		4,000,000.00										-	
PANGASINAN		4,000,000.00										-	
<b>ILOCOS NORTE</b>													
BATAC CITY		3,400,000.00	3,400,000.00	2611	3127	12/20/16	101101-12-027-2016 s.2577	3,400,000.00	12/21/16			3,400,000.00	
LAOAG CITY		3,400,000.00										-	
BANNA		3,000,000.00							12/21/16			-	
MARCOS		3,000,000.00	3,000,000.00	2537	3120	12/20/16	101101-12-028-2016 s.2583	3,000,000.00				3,000,000.00	
NUEVA ERA		3,000,000.00										-	
PAOAY		3,000,000.00										-	
SAN NICOLAS		3,000,000.00										-	
VINTAR		3,000,000.00										-	
<b>ILOCOS SUR</b>													
VIGAN CITY		3,400,000.00										-	
CAOAYAN		3,000,000.00	3,000,000.00	2549	3098	12/20/16	101101-12-027-2016 s.2578	3,000,000.00	12/21/16			3,000,000.00	
CERVANTES		3,000,000.00										-	
NAGBUKEL		3,000,000.00										-	
NARVACAN		3,000,000.00										-	
QUIRINO		3,000,000.00										-	
SALCEDO		3,000,000.00										-	
SAN VICENTE		3,000,000.00										-	
SANTA		3,000,000.00										-	
STO. DOMINGO		3,000,000.00										-	
TAGUDIN		3,000,000.00										-	
<b>LA UNION</b>													
AGOO		3,000,000.00										-	
BURGOS		3,000,000.00										-	
ROSARIO		3,000,000.00										-	
SAN GABRIEL		3,000,000.00										-	
TUBAO		3,000,000.00	3,000,000.00	2543	3097	12/20/16	101101-12-027-2016 s.2579	3,000,000.00	12/21/16			3,000,000.00	
<b>PANGASINAN</b>													
DAGUPAN CITY		3,400,000.00										-	
URDANETA CITY		3,400,000.00										-	
AGNO		3,000,000.00										-	
ALCALA		3,000,000.00	3,000,000.00	2539	3121	12/20/16	101101-12-027-2016 s.2580	3,000,000.00	12/21/16			3,000,000.00	
BALUNGAO		3,000,000.00										-	
BAYAMBANG		3,000,000.00	3,000,000.00	2548	3096	12/20/16	101101-12-027-2016 s.2582	3,000,000.00	12/21/16			3,000,000.00	
BOLINAO		3,000,000.00										-	
DASOL		3,000,000.00										-	
INFANTA		3,000,000.00										-	
LAOAC		3,000,000.00										-	
LINGAYEN		3,000,000.00										-	
ROSALES		3,000,000.00	3,000,000.00	2547	3095	12/20/16	101101-12-027-2016 s.2581	3,000,000.00	12/21/16			3,000,000.00	
SAN NICOLAS		3,000,000.00										-	
SAN QUINTIN		3,000,000.00										-	
STA. MARIA		3,000,000.00										-	
TAYUG		3,000,000.00										-	
VILLASIS		3,000,000.00										-	
<b>TOTAL</b>		<b>141,000,000.00</b>	<b>21,400,000.00</b>					<b>21,400,000.00</b>			-	<b>21,400,000.00</b>	

**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT**  
**REGIONAL OFFICE I**  
**PCF 2015**  
**AS OF DECEMBER 29, 2016**

CITY/ MUNICIPALITY	PROJECT TITLE	ALLOCATION	OBLIGATED AMOUNT	OBR NO.	DV No.	CHECK DATE	CHECK NO.	RELEASES AMOUNT	RELEASE DATE	LGU OR No.	LIQUIDATION	UNLIQUIDATED BALANCE	REMARKS
<b>PROVINCIAL GOVERNMENT</b>													
ILOCOS NORTE	Upgrading of the Marcos Sta	7,000,000.00	7,000,000.00	2494	2718	12/02/15	1377264	7,000,000.00	12/16/15	713383		7,000,000.00	
PANGASINAN	Improvement/ Rehabilitation of Ur	7,000,000.00	7,000,000.00	2105	2319	10/23/15	1377121	7,000,000.00	11/05/15	7261251		7,000,000.00	
<b>ILOCOS NORTE</b>													
BANNA	Concreting of Evagelista Rd &	3,000,000.00	3,000,000.00	2122	2743	12/02/15	1377256	3,000,000.00	12/18/15	2238575	2,902,887.41	97,112.59	
CARASI	Core Local Rd Rehabilitation	3,000,000.00	3,000,000.00	2299	2523	11/12/15	1377193	3,000,000.00	11/13/15	5295406	3,000,000.00	-	Fully Liquidated
LAOAG CITY	Procurement of Medical Equipmen	5,000,000.00	5,000,000.00	2100	2325	10/23/15	1377116	5,000,000.00	11/04/15	1140169	5,000,000.00	-	Fully Liquidated
PASUQUIN	Construction of Pasuquin In	3,000,000.00	3,000,000.00	2298	2917	12/15/15	1377353	3,000,000.00	12/18/15	8517022		3,000,000.00	
PINILI		3,000,000.00	3,000,000.00	2101	2326	10/23/15	1377118	3,000,000.00	11/13/15	9278871	2,850,000.00	150,000.00	
<b>ILOCOS SUR</b>													
CABUGAO	Concreting of Farm to Market Road	3,000,000.00	3,000,000.00	2111	2322	10/23/15	1377115	3,000,000.00	11/03/15	3263252	1,369.49	2,998,630.51	
CAOAYAN	Purchase of One Unit Brand	3,000,000.00	3,000,000.00	2120	2522	11/12/15	1377195	3,000,000.00	11/24/15	2840198	3,000,000.00	-	Fully Liquidated
LIDLIDDA	Purchase of Various Motor Vehicle	3,000,000.00	3,000,000.00	2098	2320	10/23/15	1377113	3,000,000.00	11/20/15	2697960	2,881,739.00	118,261.00	
NAGBUKEL	Improvement of Brgy. Health	3,000,000.00	3,000,000.00	2110	2321	10/23/15	1377114	3,000,000.00	11/05/15	2521823	2,873,820.26	126,179.74	
SANTA	Construction of Rural Health	3,000,000.00	3,000,000.00	2117	2521	11/12/15	1377196	3,000,000.00	12/02/15	3264537		3,000,000.00	
VIGAN CITY	Completion of the Warehouse Bldg	5,000,000.00	5,000,000.00	2112	2323	10/23/15	1377112	5,000,000.00	11/03/15	1787359	5,000,000.00	-	Fully Liquidated
<b>LA UNION</b>													
AGOO	Fabrication /Installation of V	3,000,000.00	3,000,000.00	2121	2525	11/12/15	1377192	3,000,000.00	11/17/15	8792030		3,000,000.00	
BANGAR	Improvement of Public Market	3,000,000.00	3,000,000.00	2114	4260	11/05/15	1377154	3,000,000.00	11/12/15	286060	2,970,000.00	30,000.00	
BAUANG	Improvement of the Municipa	3,000,000.00	3,000,000.00	2115	2115	12/02/15	1377262	3,000,000.00	12/07/15	564252		3,000,000.00	
ROSARIO	Establishment of Tourism Fa	3,000,000.00	3,000,000.00	2116	4263	11/05/15	1377155	3,000,000.00	11/10/15	225864		3,000,000.00	
SAN FERNANDO CITY	Construction of Drainage Ca	5,000,000.00	5,000,000.00	2119	2526	11/12/15	1377191	5,000,000.00	11/18/15	531409		5,000,000.00	
SAN GABRIEL	Improvement of Kilat to Lon-oy Ro	3,000,000.00	3,000,000.00	2103	2327	10/23/15	1377102	3,000,000.00	11/02/15	358740	326,099.18	2,673,900.82	
SANTOL	Construction of Tourism Bui	3,000,000.00	3,000,000.00	2125	2524	11/12/15	1377190	3,000,000.00	11/16/15	281168		3,000,000.00	
SUDPEN	Public Market	3,000,000.00	3,000,000.00	2118	4264	11/05/15	1377156	3,000,000.00	11/10/15	435925		3,000,000.00	
<b>PANGASINAN</b>													
ALAMINOS CITY	Rehabilitation and Improvment	5,000,000.00	5,000,000.00	2124	2530	11/12/15	1377200	5,000,000.00	11/18/15	5233535	3,021,232.48	1,978,767.52	
ALCALA	Concrete Paving of Pindangan Wes	3,000,000.00	3,000,000.00	2108	2316	10/23/15	1377124	3,000,000.00	11/03/15	679817	3,000,000.00	-	Completed; Fully Liquidated
BASISTA	Concreting of E. Jacinto St &	3,000,000.00	3,000,000.00	2107	2318	10/23/15	1377122	3,000,000.00	10/26/15	689805	3,000,000.00	-	Completed; Fully Liquidated
BAUTISTA	Concreting of Farm-to-Market Road	3,000,000.00	3,000,000.00	2099	2324	10/23/15	1377109	3,000,000.00	10/29/15	579079	3,000,000.00	-	Completed; Fully Liquidated
BAYAMBANG	Construction of Barangay Road	3,000,000.00	3,000,000.00	2102	2312	10/23/15	1377106	3,000,000.00	11/02/15	668004	3,000,000.00	-	Completed; Fully Liquidated
BINALONAN	Construction of Two Storey G	3,000,000.00	3,000,000.00	2123	2528	11/12/15	1377198	3,000,000.00	11/23/15	8762595	1,260,934.11	1,739,065.89	
BUGALLON	Procurement of Dump Tryck	3,000,000.00	3,000,000.00	2123	2842	12/14/15	1377331	3,000,000.00	12/16/15	998254		3,000,000.00	
BURGOS	Improvement of Public Market	3,000,000.00	3,000,000.00	2109	2317	10/23/15	1377123	3,000,000.00	10/30/15	415721		3,000,000.00	
DAGUPAN CITY	Establishment of Port and Ex	5,000,000.00	5,000,000.00	2129	4258	11/05/15	1377148	5,000,000.00	11/10/15	1149829		5,000,000.00	
DASOL	Establishment of Material Re	3,000,000.00	3,000,000.00	2128	2529	11/12/15	1377199	3,000,000.00	11/17/15	603943		3,000,000.00	
LAOAC	Construction of Public Market	3,000,000.00	3,000,000.00	2104	2313	10/23/15	1377105	3,000,000.00	10/30/15	9950217		3,000,000.00	
MABINI	Construction of bacnit-San Pedro R	3,000,000.00	3,000,000.00	2131	2728	12/02/15	1377259	3,000,000.00	12/14/15	2721405	3,000,000.00	-	Completed; Fully Liquidated
MALASIQUI	Rehabilitation/ Concrete Pav	3,000,000.00	3,000,000.00	2301	2527	11/12/15	1377197	3,000,000.00	11/16/15	7552573		3,000,000.00	
MANGALDAN	Construction of Elevator/Improvment	3,000,000.00	3,000,000.00	2113	2314	10/23/15	1377104	3,000,000.00	11/02/15	7434004		3,000,000.00	
SAN CARLOS CITY	Procurement of various Equip	5,000,000.00	5,000,000.00	2130	4259	11/05/15	1377151	5,000,000.00	11/11/15	1850316	4,985,000.00	15,000.00	
SAN FABIAN	Construction of School Build	3,000,000.00	3,000,000.00	2132	4261	11/05/15	1377152	3,000,000.00	11/10/15	4882171		3,000,000.00	
STA. MARIA	Construction of Covered Auditorio	3,000,000.00	3,000,000.00	2106	2315	10/23/15	1377103	3,000,000.00	10/30/15	883401		3,000,000.00	
STO. TOMAS	Construction of Public Market (Pha	3,000,000.00	3,000,000.00	2127	4262	11/05/15	1377153	3,000,000.00	11/18/15	705351		3,000,000.00	
SUAL	Carbon Sink	3,000,000.00	3,000,000.00	2581	2841	12/14/15	1377333	3,000,000.00	12/16/15	906151		3,000,000.00	
<b>TOTAL</b>		<b>140,000,000.00</b>	<b>140,000,000.00</b>					<b>140,000,000.00</b>			<b>55,073,081.93</b>	<b>84,926,918.07</b>	

Prepared by:

**CHAREZ ANN G. ANCHETA**  
Accountant I

Certified correct:

**SETY ZORAYDA S. PEREZ**  
Regional Accountant

Noted by:

**JULIE J. DAQUIOAG, Ph.D., CESO IV**  
Regional Director

**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT  
REGIONAL OFFICE I  
PCF 2014  
AS OF DECEMBER 29, 2016**

CITY/ MUNICIPALITY	PROJECT TITLE	ALLOCATION	OBLIGATED AMOUNT	OBR NO.	DV No.	CHECK DATE	CHECK NO.	RELEASES AMOUNT	RELEASE DATE	LGU OR No.	LIQUIDATION	UNLIQUIDATED BALANCE	REMARKS
<b>PROVINCIAL GOVERNMENT</b>													
ILOCOS NORTE	Continuation of the Construction of D	7,000,000.00	7,000,000.00	1312	1428	7/13/2015	1376814	7,000,000.00	7/20/2015	713380		7,000,000.00	
ILOCOS SUR	Concreting of Farm to Market Road	7,000,000.00	7,000,000.00	1100	1185	6/16/2015	1365393	7,000,000.00	6/24/2015	120350	7,000,000.00	-	Completed; Fully Liquidated
LA UNION	Construction of Decentralized Wastew	7,000,000.00	7,000,000.00	1122	1213	6/18/2015	1365417	7,000,000.00	6/30/2015	8609544	6,907,162.35	92,837.65	
PANGASINAN	Asphalting (Blocktopping) of Pao-Pozo	7,000,000.00	7,000,000.00	1310	1431	7/13/2015	1376813	7,000,000.00	7/21/2015	662751	7,000,000.00	-	Completed; Fully Liquidated
<b>ILOCOS NORTE</b>													
VINTAR	Concreting of Bucana Farm-to-Marke	1,000,000.00	1,000,000.00	1124	1216	6/26/2015	1365453	1,000,000.00	7/3/2015	168953	1,000,000.00	-	Completed; Fully Liquidated
<b>ILOCOS SUR</b>													
CABUAGAO	Concreting of Farm-to-market Road A	1,000,000.00	1,000,000.00	976	1057	6/2/2015	1365352	1,000,000.00	6/4/2015	2586122	1,000,000.00	-	Completed; Fully Liquidated
SANTA CRUZ	Construction of Perimeter Fence, Inst	1,000,000.00	1,000,000.00	994	1090	6/2/2015	1365361	1,000,000.00	6/5/2015	3100851	1,000,000.00	-	Completed; Fully Liquidated
<b>LA UNION</b>													
AGOO	Construction of Waterway	1,000,000.00	1,000,000.00	995	1184	6/16/2015	1365392	1,000,000.00	6/19/2015	5026812	1,000,000.00	-	Completed; Fully Liquidated
BACNOTAN	Upgrading and Rehabilitation of the B	1,000,000.00	1,000,000.00	1026	1106	6/3/2015	1365365	1,000,000.00	6/8/2015	9390796		1,000,000.00	
BALAOAN	Rehabilitation & Improvement of the N	1,000,000.00	1,000,000.00	1006	1084	6/3/2015	1365373	1,000,000.00	6/8/2015	9410540	1,000,000.00	-	Completed; Fully Liquidated
BAUANG	Improvement of Municipal Slaughterh	1,000,000.00	1,000,000.00	997	1079	6/2/2015	1365358	1,000,000.00	6/3/2015	9913685	997,954.69	2,045.31	Completed
NAGUILIAN	Construction of Pasalubong Center (P	1,000,000.00	1,000,000.00	920	993	5/27/2015	1365326	1,000,000.00	5/28/2015	237506	1,000,000.00	-	Fully Liquidated
ROSARIO	Rehabilitation of Slaughterhouse Faci	1,000,000.00	1,000,000.00	996	1080	6/24/2015	1365431	1,000,000.00	6/29/2015	225855	1,000,000.00	-	Fully Liquidated
<b>PANGASINAN</b>													
BAYAMBANG	Concrete Paving of Core Local Road	1,000,000.00	1,000,000.00	1139	1232	6/26/2015	1365458	1,000,000.00	7/2/2015	8988390	1,000,000.00	-	Completed; Fully Liquidated
BINALONAN	Construction of one (1) Storey 2 Units	1,000,000.00	1,000,000.00	1005	1083	6/18/2015	1365408	1,000,000.00	6/18/2015	3161451	1,000,000.00	-	Completed; Fully Liquidated
BINMALEY	Concreting of Farm-to-Market Road	1,000,000.00	1,000,000.00	1309	1429	7/13/2015	1376810	1,000,000.00	7/21/2015	124328	5,319.22	994,680.78	Completed
BOLINAO	Concreting of Housing Project Access	1,000,000.00	1,000,000.00	1004	1082	6/2/2015	1365360	1,000,000.00	6/9/2015	9020736	1,000,000.00	-	Completed; Fully Liquidated
CALASIAO	Construction of Pathway Along Poblac	1,000,000.00	1,000,000.00	1146	1239	6/26/2015	1365457	1,000,000.00	6/30/2015	54823129		1,000,000.00	
LINGAYEN	Ffarm-to-Market Road	1,000,000.00	1,000,000.00	1123	1215	6/26/2015	1365460	1,000,000.00	6/30/2015	9462481	1,000,000.00	-	Fully Liquidated
MALASIQUI	Concrete Paving of Barangay Taloy FM	1,000,000.00	1,000,000.00	1248	1078	6/30/2015	1365467	1,000,000.00	7/8/2015	1831068		1,000,000.00	Completed
MANAOAG	Concreting of Farm-to-Market Road	1,000,000.00	1,000,000.00	14181	1634	8/5/2015	1376873	1,000,000.00	7/6/2015	9818831	999,000.00	1,000.00	Completed
MANGATAREM	Concrete Paving of Caturay Norte-Pan	1,000,000.00	1,000,000.00	919	992	5/27/2015	1365327	1,000,000.00	5/28/2015	9251919	1,000,000.00	-	Fully Liquidated
POZORRUBIO	Construction of Municipal Abattoir's C	1,000,000.00	1,000,000.00	1363	1503	7/21/2015	1376824	1,000,000.00	7/21/2015	9740151	1,000,000.00	-	Fully Liquidated
ROSALAS	Concreting of the Road in Barangay C	1,000,000.00	1,000,000.00	1129	1315	6/29/2015	1365462	1,000,000.00	7/2/2015	264951	1,000,000.00	-	Fully Liquidated
SAN FABIAN	Construction of 1 Storey 2 Unit Schoo	1,000,000.00	1,000,000.00	1311	1430	7/13/2015	1376809	1,000,000.00	7/20/2015	9717012	1,000,000.00	-	Completed; Fully Liquidated
SAN NICOLAS	Construction of Irrigation Canal and C	1,000,000.00	1,000,000.00	1249	1428	6/30/2015	1365468	1,000,000.00	7/2/2015	399977		1,000,000.00	
SAN MANUEL	Concreting of Brgy. Flores Sitio Cabul	1,000,000.00	1,000,000.00	1003	1081	6/2/2015	1365359	1,000,000.00	6/5/2015	2333501		1,000,000.00	Completed
SUAL	Construction of Core Shelter	1,000,000.00	1,000,000.00	1334	1432	7/14/2015	1376816	1,000,000.00	7/21/2015	558764	999,300.00	700.00	Completed; refund
UMINGAN	Construction of MATERIALS RECOVERE	1,000,000.00	1,000,000.00	1138	1233	6/26/2015	1365459	1,000,000.00	7/14/2015	8424607		1,000,000.00	
VILLASIS	Concreting of Sitio Iraq Access Road	1,000,000.00	1,000,000.00	1482	1635	8/5/2015	1376874	1,000,000.00	8/6/2015	5719937	1,000,000.00	-	Completed; Fully Liquidated
<b>TOTAL</b>		<b>54,000,000.00</b>	<b>54,000,000.00</b>					<b>54,000,000.00</b>			<b>39,908,736.26</b>	<b>14,091,263.74</b>	

**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT  
REGIONAL OFFICE I  
PCF CY 2013  
AS OF DECEMBER 29, 2016**

CITY/ MUNICIPALITY	PROJECT TITLE	ALLOCATION	OBLIGATED AMOUNT	CHECK DATE	CHECK NO.	RELEASES AMOUNT	RELEASE DATE	LIQUIDATION	UNLIQUIDATED BALANCE	REMARKS
<b>ILOCOS NORTE</b>										
Batac City	Construction of Batac City Disposal Facility Protection Wall	3,000,000.00	3,000,000.00	12/27/2013	1205045	3,000,000.00	4/14/2014	3,000,000.00	-	Fully Liquidated
Laona City	Solid Waste management Program Rehabilitation & Improvement of Laona City Controlled Dumpsite	3,000,000.00	3,000,000.00	12/27/2013	1205046	3,000,000.00	5/2/2014	3,000,000.00	-	Fully Liquidated
Malinao	Improvement of Poblacion Market Road	1,000,000.00	1,000,000.00	12/27/2013	1204978	1,000,000.00	4/23/2014	1,000,000.00	-	Fully Liquidated
Bacarra	Concreting of Peripheral Road of New Public Market	1,000,000.00	1,000,000.00	12/27/2013	1204970	1,000,000.00	4/14/2014	1,000,000.00	-	Fully Liquidated
Badoc	Construction of Municipal Library	1,000,000.00	1,000,000.00	12/27/2013	1204968	1,000,000.00	4/10/2014	1,000,000.00	-	Fully Liquidated
Banguit	Construction of Commercial Building - Pasalubong Center	1,000,000.00	1,000,000.00	12/27/2013	1204987	1,000,000.00	5/2/2014	1,000,000.00	-	Fully Liquidated
Banna	Concreting of Tabnabagan Sinaruar Road	1,000,000.00	1,000,000.00	12/27/2013	1204986	1,000,000.00	4/25/2014	1,000,000.00	-	Fully Liquidated
Bonac	Construction of Open Market/ Bussanlan Center	1,000,000.00	1,000,000.00	12/27/2013	1204976	1,000,000.00	4/16/2014	1,000,000.00	-	Fully Liquidated
Carasi	Rehabilitation of Farm to Market Road	1,000,000.00	1,000,000.00	12/27/2013	1204985	1,000,000.00	5/2/2014	1,000,000.00	-	Fully Liquidated
Currimao	Concreting of Access Road, Brgy Tanao-Tigue, Currimao, I. N.	1,000,000.00	1,000,000.00	12/27/2013	1204988	1,000,000.00	4/16/2014	1,000,000.00	-	Fully Liquidated
Dinara	Improvement of Pasalubong Center	1,000,000.00	1,000,000.00	12/27/2013	1204973	1,000,000.00	5/2/2014	1,000,000.00	-	Fully Liquidated
Dumaling	Continuation of Slope protection along the upper portion of Abaya St.	1,000,000.00	1,000,000.00	12/27/2013	1204980	1,000,000.00	5/2/2014	1,000,000.00	-	Fully Liquidated
Marcos	Installation of Solar Powered Street Lighting System	1,000,000.00	1,000,000.00	12/27/2013	1204795	1,000,000.00	4/16/2014	1,000,000.00	-	Fully Liquidated
Nueva Era	Expansion of the Sanitary Landfill	1,000,000.00	1,000,000.00	12/27/2013	1204984	1,000,000.00	4/24/2014	965,954.53	34,045.47	No Completion Report
Pagudpud	Continuation of the Rehabilitation of the People's Center	1,000,000.00	1,000,000.00	12/27/2013	1204989	1,000,000.00	5/2/2014	1,000,000.00	-	Fully Liquidated
Paaviv	Concrete Paving of a portion of Buaga-Madanan Road, Brgy. Sta. Rita, Paaviv, I. N.	1,000,000.00	1,000,000.00	12/27/2013	1204977	1,000,000.00	4/23/2014	1,000,000.00	-	Fully Liquidated
Pasenquin	Construction of Pasagolan Center	1,000,000.00	1,000,000.00	12/27/2013	1204979	1,000,000.00	5/8/2014	1,000,000.00	-	Fully Liquidated
Piddic	Retaining Wall of Municipal Building /Flood Control	1,000,000.00	1,000,000.00	12/27/2013	1204982	1,000,000.00	5/2/2014	1,000,000.00	-	Fully Liquidated
Piñili	Concreting of Farm to Market Road	1,000,000.00	1,000,000.00	12/27/2013	1204983	1,000,000.00	4/14/2014	1,000,000.00	-	Fully Liquidated
San Nicolas	Construction of Tourism Facility (Pasalubong Center)	1,000,000.00	1,000,000.00	12/27/2013	1204972	1,000,000.00	4/24/2014	1,000,000.00	-	Fully Liquidated
Sarrat	Construction of Flood Control (Slope protection)	1,000,000.00	1,000,000.00	12/27/2013	1204990	1,000,000.00	4/16/2014	1,000,000.00	-	Fully Liquidated
Solomon	Concreting of Farm to Market Road, Brgy. Maananteng	1,000,000.00	1,000,000.00	12/27/2013	1204981	1,000,000.00	4/25/2014	1,000,000.00	-	Fully Liquidated
<b>ILOCOS SUR</b>										
Candon City	Construction of Flood Control Project	3,000,000.00	3,000,000.00	12/27/2013	1205048	3,000,000.00	4/7/2014	3,000,000.00	-	Fully Liquidated
Vigan City	Improvement of Vigan Convention Center (concreting of ParkingArea and Improvement of Drop-off of the Vigan Convention Center)	3,000,000.00	3,000,000.00	12/27/2013	1205059	3,000,000.00	6/4/2014	3,000,000.00	-	Fully Liquidated
Aldem	Construction of Computer Laboratory Room	1,000,000.00	1,000,000.00	12/27/2013	1204982	1,000,000.00	4/4/2014	1,000,000.00	-	Fully Liquidated
Banawa	Establishment of Mini Park	1,000,000.00	1,000,000.00	12/27/2013	1204954	1,000,000.00	4/23/2014	1,000,000.00	-	Fully Liquidated
Bantay	Opening of Farm-Market Road	1,000,000.00	1,000,000.00	12/27/2013	1204944	1,000,000.00	4/22/2014	1,000,000.00	-	Fully Liquidated
Burgos	Construction of Flood Control Project	1,000,000.00	1,000,000.00	12/27/2013	1204958	1,000,000.00	4/3/2014	1,000,000.00	-	Fully Liquidated
Caocvan	Construction of Drainage Canal	1,000,000.00	1,000,000.00	12/27/2013	1204955	1,000,000.00	4/23/2014	1,000,000.00	-	Fully Liquidated
Comancha	Construction of Cervantes Community e-Center	1,000,000.00	1,000,000.00	12/27/2013	1204956	1,000,000.00	4/23/2014	1,000,000.00	-	Fully Liquidated
Galimuyod	Improvement of Farm-Market Road	1,000,000.00	1,000,000.00	12/27/2013	1204960	1,000,000.00	4/14/2014	1,000,000.00	-	Fully Liquidated
G. del Pilar	Rehabilitation and Concreting of Ken- Pak-et Road	1,000,000.00	1,000,000.00	12/27/2013	1204957	1,000,000.00	4/4/2014	1,000,000.00	-	Fully Liquidated
Lididda	Development of Bimmuntun View Deck	1,000,000.00	1,000,000.00	12/27/2013	1204959	1,000,000.00	4/23/2014	1,000,000.00	-	Fully Liquidated
Magsingal	Concreting of Manante Farm-to-Market Road	1,000,000.00	1,000,000.00	12/27/2013	1204947	1,000,000.00	4/23/2014	1,000,000.00	-	Fully Liquidated
Nagbait	Improvement of Balawag, Bantigue and Bantail Road	1,000,000.00	1,000,000.00	12/27/2013	1204961	1,000,000.00	4/23/2014	1,000,000.00	-	Fully Liquidated
Narvacan	Improvement of Tourism Complex	1,000,000.00	1,000,000.00	12/27/2013	1204946	1,000,000.00	4/22/2014	1,000,000.00	-	Fully Liquidated
Quirino	Concreting of Poblacion Road	1,000,000.00	1,000,000.00	12/27/2013	1204962	1,000,000.00	4/14/2014	1,000,000.00	-	Fully Liquidated
Salcedo	Concreting of Cabaroran-Poblacion Access Road	1,000,000.00	1,000,000.00	12/27/2013	1204945	1,000,000.00	4/4/2014	1,000,000.00	-	Fully Liquidated
San Emilio	Construction of Nadtill Hanging Footbridge Phase III	1,000,000.00	1,000,000.00	12/27/2013	1204963	1,000,000.00	6/3/2014	1,000,000.00	-	Fully Liquidated
San Esteban	Improvement of San Nicolas Road	1,000,000.00	1,000,000.00	12/27/2013	1204943	1,000,000.00	4/21/2014	1,000,000.00	-	Fully Liquidated
San Ildefonso	Construction of Pasalubong Center Extension	1,000,000.00	1,000,000.00	12/27/2013	1204964	1,000,000.00	5/19/2014	1,000,000.00	-	Fully Liquidated
San Juan	Construction of Camangaosan Farm-to-Market Road	1,000,000.00	1,000,000.00	12/27/2013	1204953	1,000,000.00	4/23/2014	1,000,000.00	-	Fully Liquidated
San Vicente	Construction/Rehabilitation of Cultural Heritage Center Phase I	1,000,000.00	1,000,000.00	12/27/2013	1204965	1,000,000.00	5/19/2014	1,000,000.00	-	Fully Liquidated
Sanza	Improvement of Balawag View Deck and Establishment of tourism Pasalubong Center and Tourism Information Center	1,000,000.00	1,000,000.00	12/27/2013	1204966	1,000,000.00	4/24/2014	1,000,000.00	-	Fully Liquidated
Sia. Catalina	Concreting of Farm to Market Road	1,000,000.00	1,000,000.00	12/27/2013	1204951	1,000,000.00	4/23/2014	1,000,000.00	-	Fully Liquidated
Sia. Lucia	Construction of Sanitary Landfill Phase I	1,000,000.00	1,000,000.00	12/27/2013	1204952	1,000,000.00	5/19/2014	1,000,000.00	-	Fully Liquidated
Sia. Maria	Road Concreting of Sanitary Landfill (Phase II)	1,000,000.00	1,000,000.00	12/27/2013	1204951	1,000,000.00	4/4/2014	1,000,000.00	-	Fully Liquidated
Santiaso	Construction of Seawall	1,000,000.00	1,000,000.00	12/27/2013	1204967	1,000,000.00	4/3/2014	1,000,000.00	-	Fully Liquidated
San Domingo	Flood Control-Construction of Sea Wall / Stone Masonry	1,000,000.00	1,000,000.00	12/27/2013	1204949	1,000,000.00	4/4/2014	1,000,000.00	-	Fully Liquidated
Sisay	Widening and Reconcreting of Dilapidated Road Pavement with Road Protection Dike along Poblacion-San Ramon Road (Portion)	1,000,000.00	1,000,000.00	12/27/2013	1204930	1,000,000.00	5/12/2014	1,000,000.00	-	Fully Liquidated
Sinait	Concreting of Cabangtalan FMR	1,000,000.00	1,000,000.00	12/27/2013	1204948	1,000,000.00	4/23/2014	1,000,000.00	-	Fully Liquidated
Suenson	Improvement of Gavaman-Tovens Farm-to-Market Road	1,000,000.00	1,000,000.00	12/27/2013	1204934	1,000,000.00	4/14/2014	1,000,000.00	-	Fully Liquidated
Suyo	Expansion/Renovation of Rural Health Unit Building (Phase II)	1,000,000.00	1,000,000.00	12/27/2013	1204935	1,000,000.00	4/23/2014	1,000,000.00	-	Fully Liquidated
Taruwin	Rehabilitation of Slaughterhouse	1,000,000.00	1,000,000.00	12/27/2013	1204950	1,000,000.00	4/23/2014	1,000,000.00	-	Fully Liquidated
<b>LA UNION</b>										
City of San Fernando	Construction of Drainage Canal	3,000,000.00	3,000,000.00	12/27/2013	1205047	3,000,000.00	4/15/2014	3,000,000.00	-	Fully Liquidated
Arlingay	Concreting of Road	1,000,000.00	1,000,000.00	12/27/2013	1205034	1,000,000.00	2/25/2014	1,000,000.00	-	Fully Liquidated
Bacolor	Concreting of Farm-to-Market Road	1,000,000.00	1,000,000.00	12/27/2013	1205031	1,000,000.00	4/16/2014	954,178.50	45,821.50	Balance Unrefunded
Bangor	Construction of 2-storey School Building - Phase 1 (Ground Floor)	1,000,000.00	1,000,000.00	12/27/2013	1205037	1,000,000.00	5/7/2014	1,000,000.00	-	Fully Liquidated
Burgos	Improvement of Farm-to-Market Road	1,000,000.00	1,000,000.00	12/27/2013	1205042	1,000,000.00	3/26/2014	1,000,000.00	-	Fully Liquidated
Caba	Rehabilitation of Diego Silang Avenue	1,000,000.00	1,000,000.00	12/27/2013	1205038	1,000,000.00	4/7/2014	1,000,000.00	-	Fully Liquidated
Luina	Improvement of Public Market	1,000,000.00	1,000,000.00	12/27/2013	1205033	1,000,000.00	4/29/2014	1,000,000.00	-	Fully Liquidated
Pago	Construction of 1-unit Computer Laboratory with equipment	1,000,000.00	1,000,000.00	12/27/2013	1205030	1,000,000.00	4/22/2014	1,000,000.00	-	Fully Liquidated
San Gabriel	Construction of 1-storey 2 unit School Building	1,000,000.00	1,000,000.00	12/27/2013	1205032	1,000,000.00	4/23/2014	1,000,000.00	-	Fully Liquidated
San Juan	Site Development of New Sanitary Landfill	1,000,000.00	1,000,000.00	12/27/2013	1205036	1,000,000.00	4/23/2014	1,000,000.00	-	Fully Liquidated
Sio. Tomas	Construction of Sanitary Landfill	1,000,000.00	1,000,000.00	12/27/2013	1205040	1,000,000.00	4/11/2014	1,000,000.00	-	Fully Liquidated
Santol	Construction of Social Services Building, Phase II (Installation of Roof Trusses and Roofing of Municipal Health Care & Half-Way Home)	1,000,000.00	1,000,000.00	12/27/2013	1205039	1,000,000.00	4/22/2014	1,000,000.00	-	Fully Liquidated
Sudinen	Construction of Slaughterhouse	1,000,000.00	1,000,000.00	12/27/2013	1205041	1,000,000.00	4/16/2014	1,000,000.00	-	Fully Liquidated
Tubao	Rehabilitation of Barangay Road	1,000,000.00	1,000,000.00	12/27/2013	1205035	1,000,000.00	4/15/2014	1,000,000.00	-	Fully Liquidated
<b>PANGASINAN</b>										
ALAMINOS CITY	Concreting of Palai-Pandayan St. (V. Ungson Street) at Brgy. Poblacion, Alaminos City, Pangasinan	3,000,000.00	3,000,000.00	12/27/2013	1205049	3,000,000.00	4/22/2014	3,000,000.00	-	Fully Liquidated
DUPAN CITY	Construction of Drainage, Luciao, Dagsunan City	3,000,000.00	3,000,000.00	12/27/2013	1205044	3,000,000.00	4/15/2014	3,000,000.00	-	Fully Liquidated
SAN CARLOS CITY	Construction of a Business One-Stop Shop (BOSS) Office at the New Public Market, San Carlos City, Pangasinan	3,000,000.00	3,000,000.00	12/27/2013	1205051	3,000,000.00	4/22/2014	3,000,000.00	-	Fully Liquidated
URDANETA CITY	Construction of additional two (2) floors in the CDRRC Multi-purpose building in the Old City Hall Compound, Alexander St., Poblacion, Urdaneta City	3,000,000.00	3,000,000.00	12/27/2013	1205050	3,000,000.00	6/19/2014	3,000,000.00	-	Fully Liquidated
AGNO	Construction of Portland Cement Concrete Pavement and Drainage Canal along Agno Municipal Hall and Town Plaza	1,000,000.00	1,000,000.00	12/27/2013	1205004	1,000,000.00	4/3/2014	1,000,000.00	-	Fully Liquidated
AGUILAR	Concrete Paving of Booboc East Barangay Road Portion	1,000,000.00	1,000,000.00	12/27/2013	12050					