

# Project Development and Monitoring Fund

## 3<sup>rd</sup> QUARTER ACCOMPLISHMENT REPORT JULY-SEPTEMBER 2003

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Since it started in 2001, PDMF-KR2 has assisted 68 pre-investments studies, master planning activities and capacity building programs worth PhP 23.898 M in 16 regions, including ARMM.

### *Completed FS, Pre-FS*

40 (59%) project development activities have been completed to date. Eight were completed within the third quarter, as follows:

#### *Under the First Tranche (Minimum Allocable Fund<sup>1</sup>)*

1. FS on CUMILOS Market Complex (Reg. I)
2. FS on Batanes Integrated Fisheries and Marine Resources Devt. (Reg. II)
3. Pre-Fs on the Construction of Public Market Building and Stalls in Buruanga, Aklan (Reg. VI)

With this, only 16 (35%) project development activities under the MAF are remaining. These are in Regions I, II, V, VII, IX, XII and ARMM. Except for ARMM which received its funding only this year, most of the activities in other regions are already in their wrap-up stages.

#### *Under the Second Tranche (Lump Sum Fund<sup>2</sup>)*

1. FS on the Construction of a Public Market in Aurora, Isabela (Reg. II)
2. Pre-FS on the Establishment of a Feldspar Factory/Processing Plant (Reg. III)
3. FS on Coastal Resources Regeneration Program for LIPASECU (Libertad, Pandan, Sebaste, Culasi), Antique (Reg. VI)
4. FS on Abaca Production, Processing and Marketing in Samal Island (Reg. VIII)
5. FS on Sweet Potato Production, Processing and Marketing in Leyte, Biliran, and Samar (Reg. VIII)

In addition to these five projects, three have been completed in previous quarters. These constitute 44 percent of the total projects completed under the Lump Sum Fund. Regions III and VIII have completed all activities within schedule.

A matrix on the status of all projects is annexed.

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<sup>1</sup> The Minimum Allocable Fund (MAF) comprises the share of NEDA Regional Offices and ARMM-RPDO from PDMF based on regional population and poverty incidence.

<sup>2</sup> The Lump Sum Fund is the equal share of NEDA Regional Offices of PhP 902,124.06 each.

### ***PDMF-Assisted Projects Funded And Implemented***

Eleven (11) completed pre-investment studies have so far been funded and implemented by national or local governments or the private sector. During the third quarter, the port component of the Infrastructure Support to the Economic Program of the Municipality of Sarangani, Davao del Sur was included in the investment program of the Philippine Ports Authority (PPA). To date, the PPA has completed the detailed engineering survey of the port and initiated the bidding process.

The other projects implemented starting last quarter are as follows:

1. Pre-FS on Baao Upland Resources Development Project (Reg. V)
2. Suhot Spring Development, Dumalag, Capiz (Reg. VI)
- 3-6. Seaweed and Lapu-Lapu Production, Jackfruit and Banana Marketing and Processing (Reg. VIII)
7. Project Identification thru Local Poverty Alleviation Plan (Reg. VIII)
- 8-10. Municipal Grains Center in Sta. Josefa, Jabonga and Prosperidad (Reg. XIII)



### ***Status Of Fund-Sourcing For Completed Project Studies***

NROs continue to assist LGUs in sourcing funds to implement projects with completed pre-investment studies. Fund sourcing for the following projects was reported for the third quarter:

1. *Rehabilitation and Improvement of the Llanera Water System and Administration (Reg. III)* – a loan from the German Government is being explored through the assistance of DTI-Nueva Ecija.
2. *Lubang Island Strategic Development Framework Plan (LIPAD) and Feasibility Studies Preparation (Reg IV-B)* - the proposed Looc Fisherman's Wharf was forwarded to the MDFO-LOGOFIND for funding assistance. The project was one of the Pre-FS formulated under the LIPAD.

Fund sourcing have also been ongoing for the following since the start of the year:

- (a) Ylang-Ylang Essential Oil Livelihood Project (Reg. III)
- (b) REINA Aquaculture Seed Production (Reg. IV-A)
- (c) Water Supply Development, Altavas, Aklan (Reg. VI)
- (d) Post-Harvest Handling and Processing Center in Sigma, Capiz (Reg. VI)
- (e) Integrated Livelihood for Marginalized Fisherfolks in Tangalan, Aklan (Reg. VI)
- (f) Bukidnon-Misamis Municipal Waterworks Systems Project (Reg. X)
- (g) Infrastructure Support to the Economic Program of Sarangani, Davao del Sur (Reg. XI)
- (h) FS on Upland Irrigation Project for San Isidro, Davao Oriental (Reg. XI)

**Fund Utilization**

About 86% of the PhP 27.79 million budget for technical assistance under PDMF has already been committed to LGUs. The remaining PhP 3.89 M is available for project development activities in the following regions:

Region	Available Funds
CAR	794,012.31
III	122,842.31
V	381,159.44
VII	794,012.31
IX	794,012.31
XII	794,012.31
XIII	215,549.00
Total	3,895,599.99

Total disbursements as of September amounted to PhP 16.156 M, or 67% of the total funds released to LGUs. This marked a 7% increase from the previous quarter as a significant number of projects were completed during the period.

Under the MAF, only 25% of the funds released are yet to be expended. This is largely comprised of ARMM’s share (PhP 1.097 M) which is expected to move once project bidding is completed.

Under the LSF, utilization rate (51%) was at least 18% higher than the previous quarter as project activities picked up during the third quarter.

