

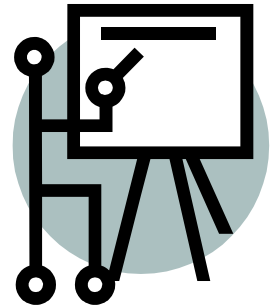
# Project Development and Monitoring Fund

Fourth Quarter

October—December 2003

## Fourth Quarter Accomplishment Report

Presently, there are 14 on-going projects (out of the 48) under the Minimum Allocable Fund (MAF) and 13 on-going projects (out of the 20) under the Lump Sum Fund (LSF)<sup>1</sup>. Among the substantial development in project activities during the 4<sup>th</sup> quarter of 2003 include the following:



- Completion of the San Guillermo Public Market cum Slaughter House feasibility study in Isabela (Reg. 2).
- Completion of the feasibility study on the Improvement of the Level III Water System of Sulop, Davao del Sur (Region 11).
- Release of PhP 90,000 as mobilization fund for the conduct of the feasibility study “Mountain Province, Ilocos Sur, and Benguet on Economic Access to Resources, Technology, and Health in Upland Areas (MIB on EARTH). The proponent, North Luzon Growth Corridor-Project Management Office (NLGC-PMO) has thus begun the bidding process for the preparation of the study (Region 1).
- Change in the mode of implementation of the FS for the Dabubu River Irrigation Project from consultancy to by-administration scheme because the bidding process failed 3 times. National Irrigation Administration (NIA) thus formed a project team to conduct the study. The FS is targeted for completion by February 2004. The In-

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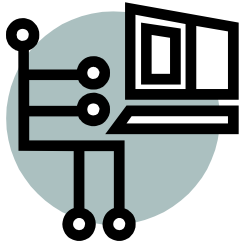
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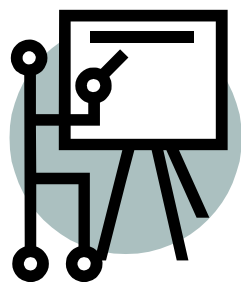
San Guillermo Public Market in Isabela

**There are currently 14 on-going projects under the Minimum Allocable Fund and 13 on-going projects under the Lump Sum Fund.**

<sup>1</sup>The Minimum Allocable Fund comprises the share of NEDA Regional Offices and ARMM-RPDO from PDMF based on regional population and poverty incidence and the Lump Sum Fund is the equal share of NEDA Regional Offices of PhP 902,124.06 each. These funds were sourced from the 20th tranche of the Japan Fund For Increased Food Production Program in the Philippines (KR2).



**Fund utilization is expected to increase in the first quarter of 2004 since there are 11 projects nearing completion as of the fourth quarter**



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ception/ Progress report was submitted by NIA last December 2003 (Region 2).

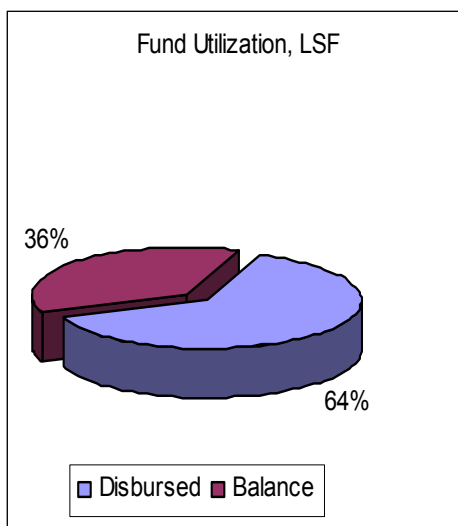
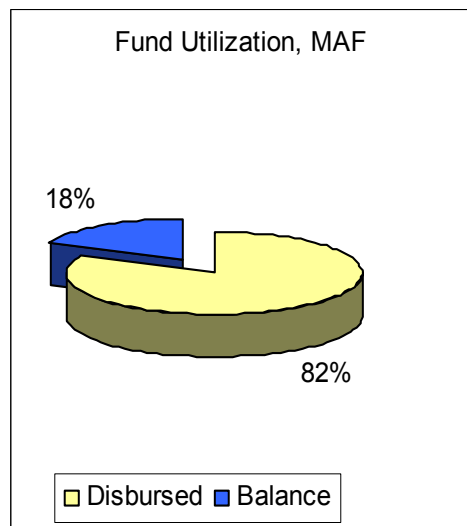
- Presentation of the preliminary draft of the La CASSA Tourism Circuit to various stakeholders in the region. The project is already drawing interest from local government and the private sector (Region IV-A).
- Completion of the upland soil typology/ fertility study under the Polangui (Albay) Upland Resources and Environment (PURE) Project. The BSWM Team is currently finalizing the maps (Region 5).
- Submission of the revised draft final report of the Feasibility Study on selected RORO port passenger terminal facilities located in various municipalities in Central Visayas by the contractor. The NEDA Regional Office 7 technical committee is reviewing the report prior to final printing (Region 7).
- Submission by the Consultants of all the expected outputs/ reports on the Feasibility Study on the Libertad Municipal Waterworks Improvement Project (Region 10).
- Inclusion of the proposed Infrastructure Support to the Economic Program of Sarangani in the CY 2004 Expenditure Program of the Philippine Ports Authority, Davao del Sur (Reg. 11).
- Preparation of additional five (5) feasibility studies (FS) on Water Supply Systems instead of the four (4) originally programmed to include other barangays/ sitios in Libungan, Aleosan, Arakan, and Antipas in Cotabato province (Region 12).
- Completion of the bidding process for the conduct of the Forest Land Use Plan and Management Study for the Province of Agusan del Norte (Region 13).
- Completion of Pre-FS on the Establishment of Feldspar Processing Center last quarter resulted to more miners supplying the raw



*RORO Port in Guihulungan, Negros Oriental*

## Fund Utilization

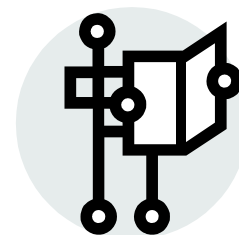
Total disbursements as of December amounted to PhP 18.271M, or 76% of the total funds allocated to LGUs, which is 2.12M more from the previous quarter. Under the MAF, only 18% or 2.97M of the funds released have yet to be expended. Fund utilization is expected to increase in the first quarter of 2004, as there are 11 projects currently in the final stages of completion. On the other hand, 36% or 2.66M of the LSF has yet to be disbursed. During the 4<sup>th</sup> quarter, 932T of the LSF was expended.



## Fund Sourcing

NROs continue to assist LGUs in sourcing funds to implement projects with completed pre-investment studies. Projects seeking funding sources are:

1. Native Poultry Broodstock Development and Marketing (NAPBRODEM) in Sta. Fe (Reg. 2).
2. Production Alternatives for Cattle in Upland Areas (PAFCUA) in Sta. Fe (Reg. 2).
3. Construction of the Aurora Public Market in Isabela (Reg. 2). This is envisaged to be financed through the Local Government Finance and Development (LOGOFIND), Landbank or Development Bank of the Philippines.
4. San Guillermo Public Market Cum Slaughterhouse project in Isabela (Reg. 2). The LGU will apply for a loan with Local Government Finance and Development (LOGOFIND) under the DOF-Municipal Development Fund Office.
5. Pasac-Culcul Road and Bridges of Minalin, Pampanga (Reg. 3). The LGU is now actively looking for funding assistance for the two component bridges, possibly through the President's Bridge Program Phases II and III of the Department of Interior and Local Government (DILG).
6. Pre-FS on the Looc Fisherman's Wharf (Reg. IV-B). This was forwarded to the LOGOFIND for funding assistance. The project was one of those prepared under the Lubang Island Strategic Development Framework.
7. Upland Irrigation Project in San Isidro, Davao Oriental. Funding possibilities from JAVLON International, a Manila-based Consulting Firm which has ties with the Spanish and British Governments is being explored.



**The total disbursement of PhP 2.12 million from October to December was higher by 593T as compared to the previous quarter's disbursements.**

