

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

| CITY/<br>MUNICIPALITY | PROJECT<br>TITLE | ALLOCATION            | OBLIGATED AMOUNT     |                      | OBR No. | DV No. | CHECK DATE/<br>LDDAP Date | CHECK NO./<br>LDDAP No.       | FIRST TRANCHE         |                                  | SECOND TRANCHE |                                  | LGU OR<br>No.       | TOTAL RELEASES        | LIQUIDATION          | UNLIQUIDATED<br>BALANCE | REMARKS      |  |
|-----------------------|------------------|-----------------------|----------------------|----------------------|---------|--------|---------------------------|-------------------------------|-----------------------|----------------------------------|----------------|----------------------------------|---------------------|-----------------------|----------------------|-------------------------|--------------|--|
|                       |                  |                       | WATER                | OTHER INFRA          |         |        |                           |                               | AMOUNT                | RELEASE DATE/<br>VALIDATION DATE | AMOUNT         | RELEASE DATE/<br>VALIDATION DATE |                     |                       |                      |                         |              |  |
| <b>ILOCOS NORTE</b>   |                  |                       |                      |                      |         |        |                           |                               |                       |                                  |                |                                  |                     |                       |                      |                         |              |  |
| ADAMS                 | PWS              | 2,045,000.00          | 2,045,000.00         |                      | 774     | 1743   | 07/27/16                  | 2016-07-217<br>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<br>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-<br>2016 s.2282 | 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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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-<br>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<br>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-<br>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-<br>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<br>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-<br>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-<br>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<br>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<br>s.1182         | 3,200,000.00          | 06/27/16                         | 12/28/16       | 101101-12-<br>042-2016<br>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<br>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<br>s.648          | 6,400,000.00          | 04/19/16                         | 12/27/16       | 101101-12-<br>036-2016<br>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<br>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<br>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-<br>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<br>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<br>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<br>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<br>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>   |              |  |