# CNC PROJECT DESCRIPTION (for CNC Application)

1-20-22

MATERIAL MANAGEMENT TUREAU

Name of Project	CONSTRUCTION OF DRAIHAGE (CAHAL)
Owner/Proponent	TOO-JIABONG
Address of Proponent	PORLACION JIABONG, PAMAJE
Contact Person Name Official Designation Tel/Fax Cellphone Email Address	MATOR JULIE UX-CERENO MUN-MATOR 09095821494
Project Type	DRAINA/Æ
Project Location Street Sitio/Zone Barangay Muncipality/City	POPLACION NIABONG, PAMAJE
Project Status	[/] New [ ] Existing [ ] Others, please specify
Relevant Classification Parameter Specification:	Fill up only the relevant parameters for the project  Storage Capacity:  Production Capacity:  Gross Floor Area¹: (sqm/ha)  Project Cost:  Manpower: Others:OOO M
Description of Project Activities	
7.5	p of the vicinity, indicating the building location ag major landmarks in the vicinity of ownership
(Sign	Prepared by:  JOINE P. MORINO, PEA  nature Over Printed Name of Proponent)  Designation: MUN. ACCURATE  (Date signed)

FM-CPD-02



## Republic of the Philippines Province of Samar Municipality of Jiabong

#### OFFICE OF THE MUNICIPAL ENGINEER

NAME OF PROJECT : CONSTRUCTION OF DRAINAGE

LOCATION : POBLACION, JIABONG, SAMAR

: L=600m.,W=0.90m.,H=1.20m

**SOURCE OF FUND** : DBP FUND (P 5,000,000.00)

NO. OF DAYS : 90 DAYS

#### PROGRAM OF WORKS

#### A. DIRECT COST

ITEM N	O. DESCRIPTION	QUANTITY	UNIT	UNIT COST	AMOUNT
MATERI	AL COST				
1	Billboard	1.00	lot	5,000.00	5,000.00
2	Safety and Health	1.00	lot	50,000.00	50,000.00
3	Temporary Facilities	1.00	lot	100,000.00	100,000.00
4	Mobilization/Demobilization	1.00	lot	100,000.00	100,000.00
5	CONCRETE WORKS (Flooring)	164.00	cu.m.		
	a. Cement	1,722.00	bags	280.00	482,160.00
	b. fine Sand	72.16	cu.m.	1,400.00	101,024.00
	c. Gravel (G-1/G-3/4)	144.32	cu.m.	1,600.00	230,912.00
	d. Tie wire	200.00	kls.	95.00	19,000.00
	e. Ordinary Plywood	100.00	pcs	300.00	30,000.00
	f. 2"x2"x8"Coco Lumber	300.00	pcs	100.00	30,000.00
	g. Common nails	100.00	kls.	95.00	9,500.00
6	Drainage Canal Excavation	648.00	cu.m.	600.00	388,800.00
7	MASONRY WORKS	1,440.00	sq.m		
	(Mortar, Plastering & CHB Installa	ation)			
	a. Hollow Blocks 4"	18,000.00	pcs.	25.00	450,000.00
	b. 10mm dia. RSB 6m. Length	1,600.00	pcs.	152.00	243,200.00
	c. 12mm dia. RSB 6m. Length	500.00	pcs.	250.00	125,000.00
	c. Cement	1,287.00	bags	280.00	360,360.00
	d. Fine	68.00	cu.m.	1,400.00	95,200.00
	•		TOTAL	MATERIAL COST	2,565,156.00
			TOT	AL LABOR COST	1,026,062.40
			TOTA	AL DIRECT COST	3,846,218.40

#### **DETAILED ESTIMATED EXPENDITURES**

#### **B. INDIRECT COST**

I. Overhead, Contingencies & Miscellaneous (12% of Direct Cost)461,546.21II. Contractor's Profit (10% of Direct Cost)384,621.84III. Engineering & Administrative Overhead(3% of Direct Cost)115,302.63IV. V.A.T. (5%)192,310.92

TOTAL INDIRECT COST 1,153,781.60

TOTAL COST 5,000,000.00

PREPARED BY:

Engr. FRANCISCO Y. LABRAGUE, JR.

Municipal Engineer

APPROVED BY:

Hon. JULIE U. CERENO, M.D.

Municipal Mayor



# Republic of the Philippines Province of Samar Municipality of Jiabong

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115,302.63

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TOTAL INDIRECT COST 1,153,781.60

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PREPARED BY:

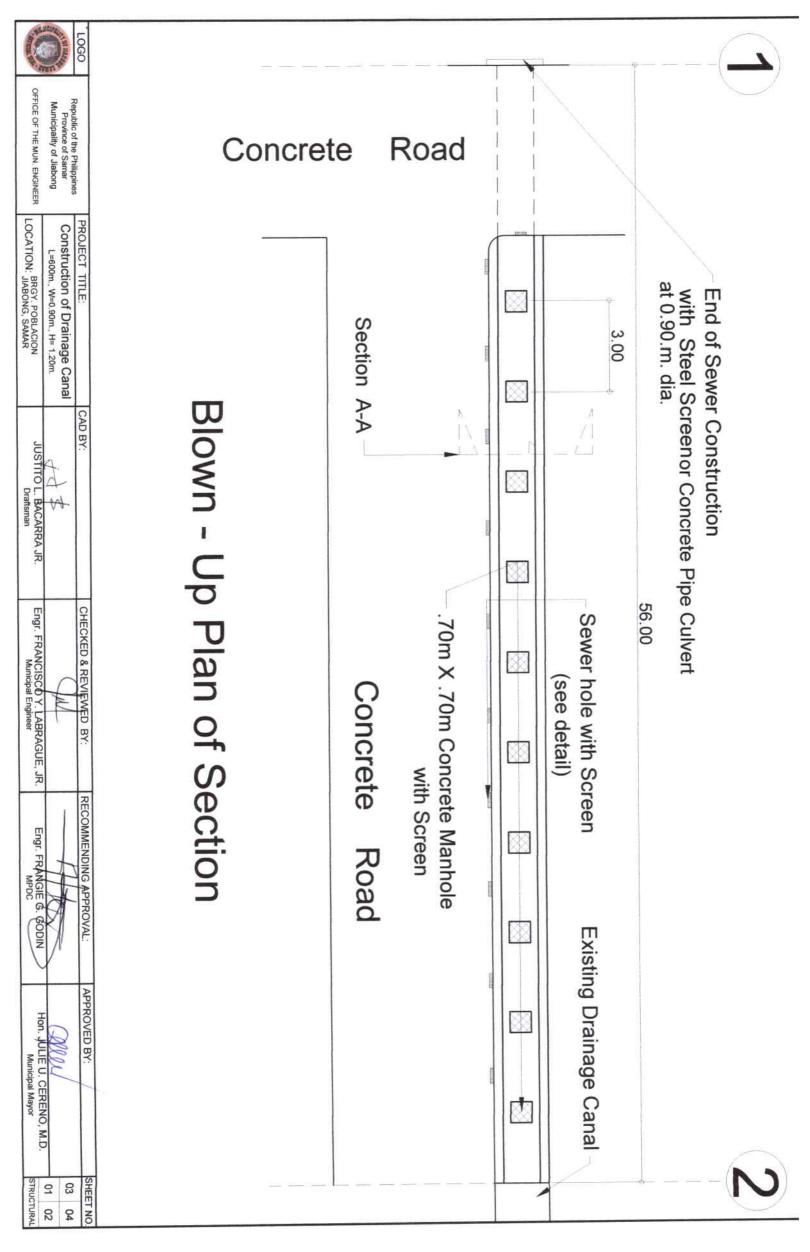
Engr. FRANCISCON LABRAGUE, JR.

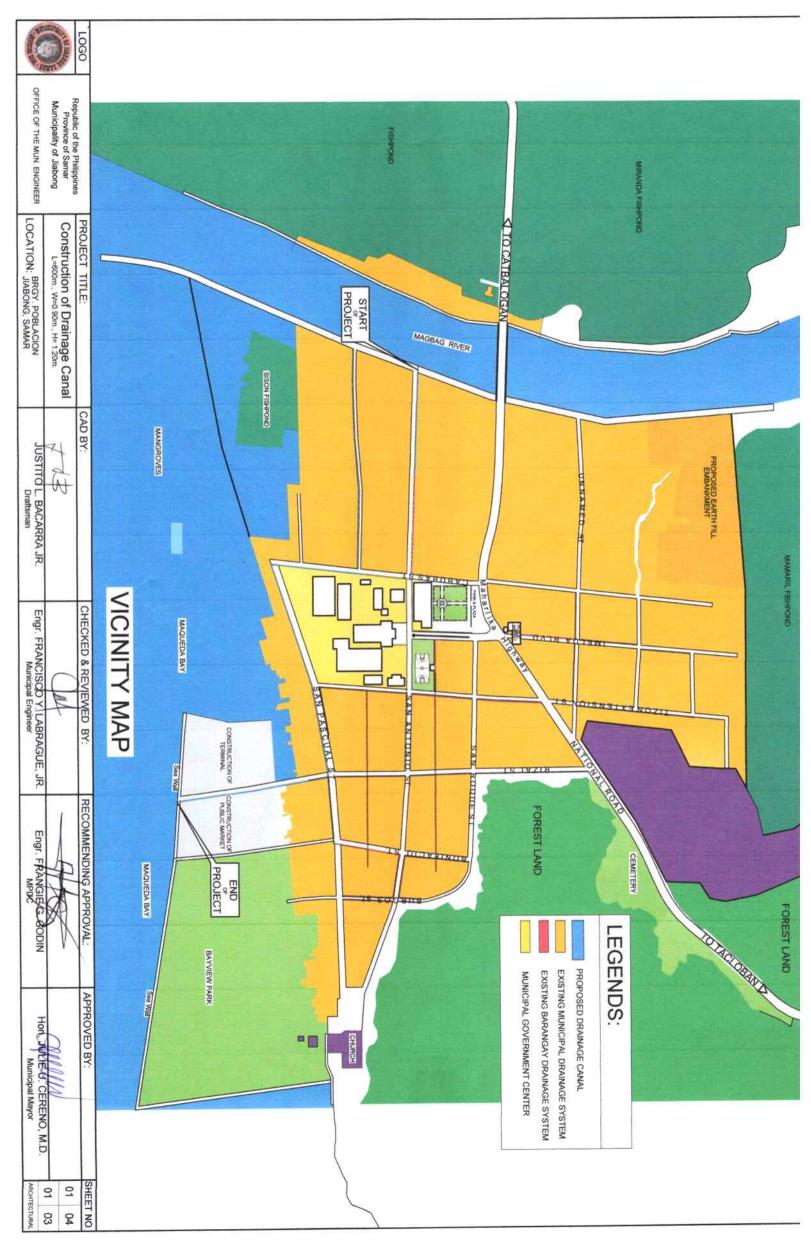
Municipal Engineer

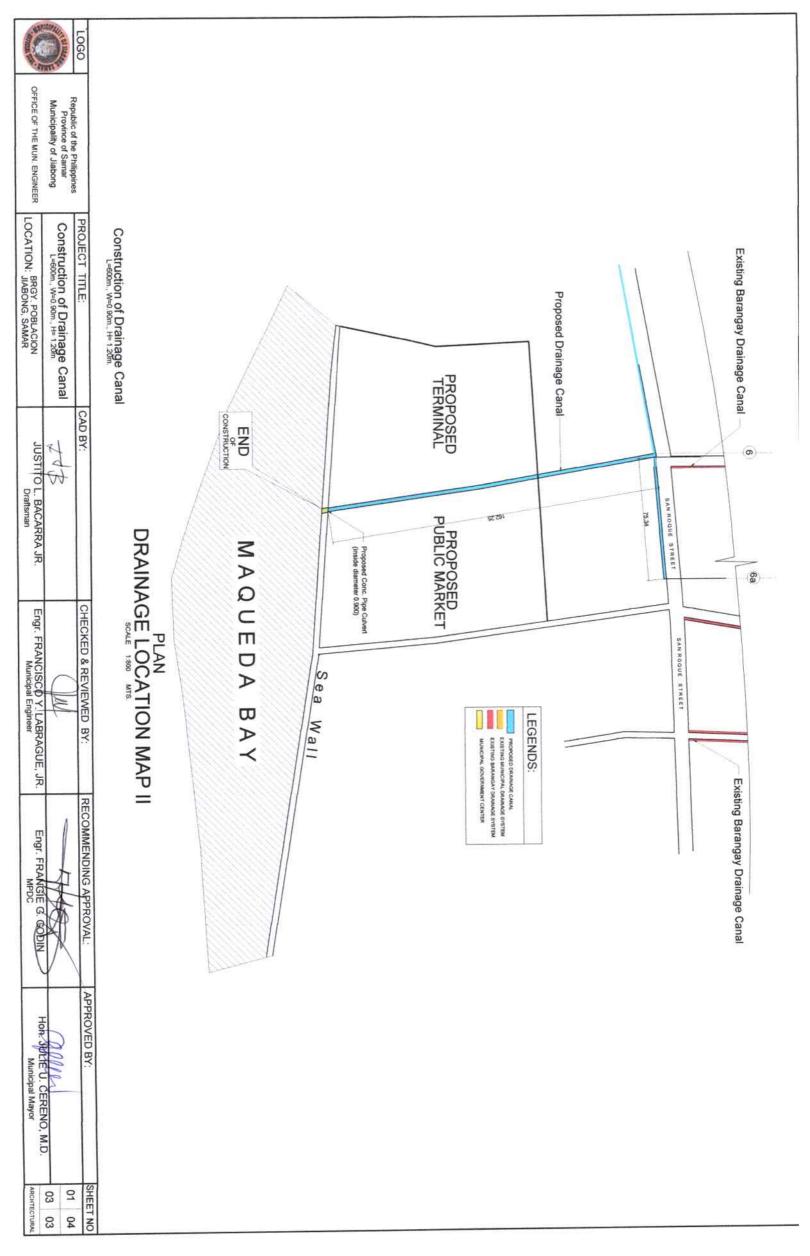
APPROVED BY:

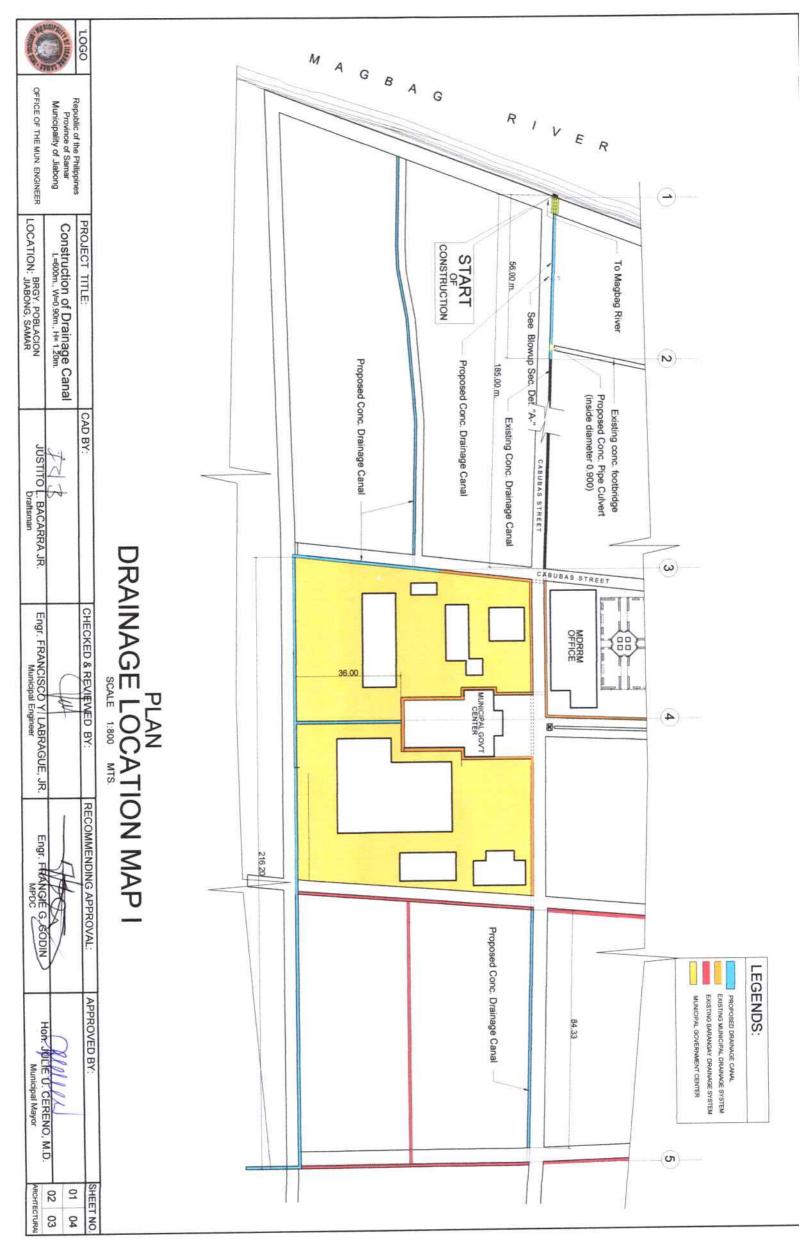
Hon. JULIE U. CERENO, M.D.

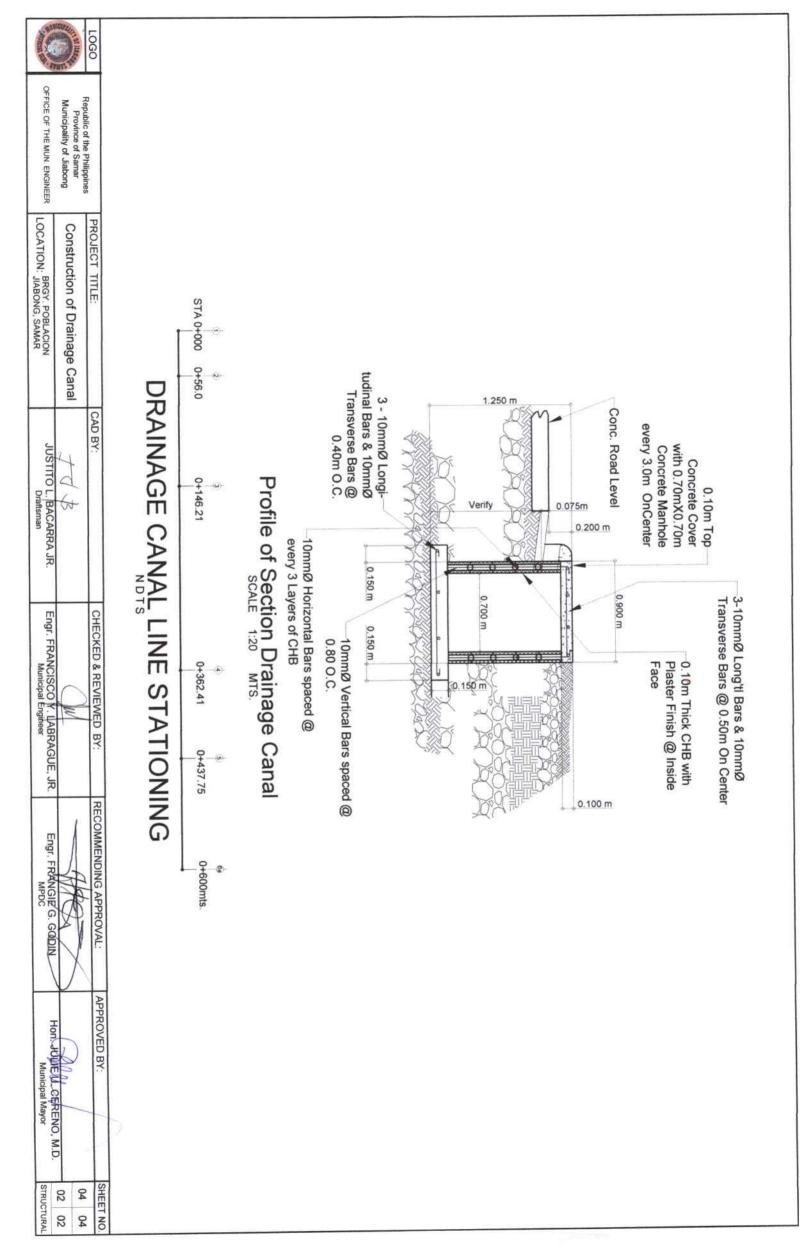
Municipal Mayor













## Republic of the Philippines Province of Samar Municipality of Jiabong

### OFFICE OF THE SANGGUNIANG BAYAN

August 10, 2021

The Honorable Sangguniang Panlalawigan Province of Samar Capitol Building Catbalogan City

Thru: Honorable Angelica Gomez

Vice-Governor Province of Samar Capitol Building Catbalogan City



Gentlemen/Ladies,

Respectfully submitting to your office the herein Municipal Ordinance No. 62, s. 2021 of the Sangguniang Bayan of Jiabong, Samar, for your information and review.

Thank you and God Bless!

Respectfully yours,

RUBY L. ABONALES

SB Secretary



# Republic of the Philippines JIABONG MUNICIPALITY PROVINCE OF SAMAR OFFICE OF THE SANGGUNIANG BAYAN



## **MUNICIPAL ORDINANCE NO. 62** Series of 2021

ORDINANCE AUTHORIZING THE PROPOSED BORROWING OF JIABONG MUNICIPALITY IN THE AMOUNT OF PESOS: NINETY MILLION (Php 90,000,000.00) TO FINANCE THE FOLLOWING: (1) CONSTRUCTION OF DRAINAGE IN POBLACION, JIABONG, SAMAR; (2) CONSTRUCTION OF MACABETAS BRIDGE IN BRGY. MACABETAS, JIABONG, SAMAR; (3) CONSTRUCTION OF FARM-TO-MARKET ROAD FROM BRGY. CASAPA TO BRGY. SAN ANDRES, JIABONG, SAMAR; (4) CONSTRUCTION OF FARM-TO-MARKET ROAD FROM BRGY. BUGHO TO BRGY. MERCEDES, JIABONG, SAMAR; (5) CONSTRUCTION OF FARM-TO-MARKET ROAD FROM BRGY. CRISTINA TO BRGY. CASAPA, JIABONG, SAMAR (6) CONSTRUCTION OF FARM-TO-MARKET ROAD FROM BRGY. JIDANAO TO BRGY. NAGBAC, JIABONG, SAMAR; (7) CONSTRUCTION OF FARM-TO-MARKET ROAD FROM BRGY. MALINO TO BRGY. JIDANAO, JIABONG, SAMAR; (8) CONSTRUCTION OF FARM-TO-MARKET ROAD FROM BRGY. NAGBAC TO BRGY. CRISTINA, JIABONG, SAMAR; (9) CONSTRUCTION OF FARM-TO-MARKET ROAD FROM POBLACION TO BRGY. BAWANG, JIABONG, SAMAR; AND (10) CONSTRUCTION OF FARM-TO-MARKET ROAD FROM BRGY. SAN ANDRES TO BRGY. BUGHO, JIABONG, SAMAR OF THE LGU AND RATIFYING THE TERMS AND CONDITIONS OF THE LOAN AGREEMENT AND OTHER DOCUMENTS RELATED THERETO

BE IT ENACTED, as it is hereby ENACTED, by the Sangguniang Bayan of Jiabong, Province of Samar in session assembled that:

SECTION 1. The Mayor, in representation of the Municipality, hereinafter referred to as the "Municipality", is hereby authorized to enter into a Term Loan with the DEVELOPMENT BANK OF THE PHILIPPINES (DBP) in accordance with Section 297 of Republic Act No. 7160, or the Local Government Code, in the amount of PESOS: NINETY MILLION (Php 90,000,000.00) or 100% of the winning bid price, whichever is lower, under the terms and conditions herein set forth and such other terms and conditions as may be agreed upon with any person, corporation or entity for the purpose of funding the above priority projects, and subject to the requirements under Section 123 of Republic Act No. 7653 as implemented by the Bangko Sentral ng Pilipinas Circular No. 402. In this connection, the Mayor shall have full power and authority to represent the Municipality in negotiating the terms and conditions for the said borrowing and in signing, executing and delivering such agreements, contracts, deeds, papers, and documents as may be necessary and proper for the full and total implementation of the authority herein granted.

SECTION 2. The said priority projects herein specified are as follows:

Construction of drainage in Poblacion, Jiabong, Samar	Php 5,000,000.00
Construction of Macabetas Bridge in Brgy. Macabetas,     Jiabong, Samar	Php 10,000,000.00
3. Construction of farm-to-market road from Brgy. Casapa to Brgy. San Andres, Jiabong, Samar	Php 10,000,000.00
<ol> <li>Construction of farm-to-market road from Brgy. Bugho to Brgy. Mercedes, Jiabong, Samar</li> </ol>	Php 10,000,000.00
<ol> <li>Construction of farm-to-market road Brgy. Cristina to Brgy. Casapa, Jiabong, Samar</li> </ol>	Php 10,000,000.00

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or 100% of the winning bid price	OTAL: P90,000,000.00 e whichever is lower
<ol> <li>Construction of farm-to-market road from Brgy. San Andres to Brgy. Bugho, Jiabong, Samar</li> </ol>	Php 10,000,000.00
<ol><li>Construction of farm-to-market road from Poblacion to Brgy. Bawang, Jiabong, Samar</li></ol>	
<ol><li>Construction of farm-to-market road from Brgy. Nagbac to Brgy. Cristina, Jiabong, Samar</li></ol>	Php 10,000,000.000
<ol><li>Construction of farm-to-market road from Brgy. Malino to Brgy. Jidanao, Jiabong, Samar</li></ol>	Php 10,000,000.00
<ol><li>Construction of farm-to-market road from Brgy. Jidanao to Brgy. Nagbac, Jiabong, Samar</li></ol>	Php 10,000,000-00 m

and are hereby certified to be local infrastructure and socio-economic development projects in accordance with the approved local development plan and public investment program for the year **2021** of the LGU.

SECTION 3. Consistent with the covering loan contract, deeds and assignment, and such other agreements as maybe entered into by the Municipality in connection with the borrowing, the features, terms and conditions shall be as follows and are hereby approved:

## 3.1 PROJECT NAMES

Borrower	:	JIABONG MUNICIPALITY, SAMAR			
Loan Amount	\$	Php 90,000,000.00 or 100% of the winning bid price, whichever is lower.			
Purpose	:	TO FINANCE the PRIORITY PROJECTS MENTIONED IN SECTION 2 HEREOF and reiterated below:			
		Construction of drainage in Poblacion, Jiabong, Samar     Amount – Php 5,000,000.00 or 100% of the winning bid price whichever is lower			
		Construction of Macabetas Bridge in Brgy. Macabetas, Jiabong Samar     Amount – Php 10,000,000.00 or or 100% of the winning bid price			
		whichever is lower			
		3. Construction of farm-to-market road from Brgy. Casapa to Brgy San Andres, Jiabong, Samar Amount – Php 10,000,000.00 or 100% of the winning bid price whichever is lower			
		4. Construction of farm-to-market road from Brgy. Bugho to Brgy Mercedes, Jiabong, Samar Amount – Php 10,000,000.00 or 100% of the winning bid price whichever is lower			
		5. Construction of farm-to-market road from Brgy. Cristina to Brgy Casapa, Jiabong, Samar Amount – Php 10,000,000.00 or 100% of the winning bid price whichever is lower			
		6. Construction of farm-to-market road from Brgy. Jidanao to Brgy Nagbac, Jiabong, Samar Amount – Php 10,000,000.00 or 100% of the winning bid price whichever is lower			

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	7. Construction of farm-to-market road from Brgy. Malino to Brgy. Jidanao, Jiabong, Samar Amount — P10,000,000.00 or 100% of the winning bid price, whichever is lower
	8. Construction of farm-to-market road from Brgy. Nagbac to Brgy. Cristina, Jiabong, Samar Amount — P10,000,000.00 or 100% of the winning bid price, whichever is lower
	9. Construction of farm-to-market road from Poblacion to Brgy. Bawang, Jiabong, Samar Amount — P5,000,000.00 or 100% of the winning bid price, whichever is lower
	10. Construction of farm-to-market road from Brgy. San Andres to Brgy. Bugho, Jiabong, Samar Amount — P10,000,000.00 or 100% of the winning bid price, whichever is lower
Tenor:	: Applicable to all Term Loans  Fifteen (15) years inclusive of three (3) years grace period, payable in one hundred forty-four (144) equal monthly amortizations on principal to commence at the end of the 37th month from date of initial drawdown.
Manner of Payment	: Principal and interest payable monthly
Funding	: DBP Funds
Interest	: Applicable to all Term Loans
	Fixed at 4.00% p.a. from start of the interest payment until December
	31, 2022, payable monthly in arrears chargeable as follows: 2.00%
	p.a. – from Borrower; 2.00% p.a. – interest subsidy from the National
	Government subject to the subsidy cap of P5.0 Million.
	After December 31, 2022, interest shall be subject to annual repricing thereafter based on the prevailing rate, payable monthly, subject to a floor rate of 5.00 % p.a. GRT for the account of DBP until December 31, 2022. GRT after ISF shall be charged to the LGU.
	If the transaction will not be accommodated under ASENSO-ISF interest shall be fixed for five (5) years, based on the 5Y prevailing rate, payable monthly commencing at the end of the 1st month from date of initial drawdown. To be repriced at the end of every five years based on prevailing rate provided that rate shall not be lower than the rate prior to repricing. GRT for the account of the LGU.
Fees	<ol> <li>Applicable to all Term Loans</li> <li>Front-end fee is waived.</li> <li>Commitment fee is waived.</li> <li>Extension fee is waived.</li> <li>Prepayment penalty - 3% of the amount to be prepaid</li> <li>Default charge - 24% p.a.</li> <li>GRT and other applicable taxes shall be for the account of the LGU</li> </ol>
Security	: 1. Execution of Deed of Assignment of Deposit with Hold-ou

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The proposed projects shall be covered by Contractor's All Risk Insurance during the construction of the projects endorsed in favor of DBP.

SECTION 4. The Municipality hereby appropriates the entire proceeds of the borrowing exclusively to finance above described priority projects and other financial obligations relative thereto.

SECTION 5. The Municipality hereby grants its Mayor authority to execute a letter waiving the right to confidentiality of information by authorizing DBP, our trustee bank and all banks or financial institutions with which we have transactions to disclose to the Bangko Sentral ng Pilipinas (BSP) all information pertaining to the deposits, investments, loans, or other transactions including the history or status of our dealings with said banks or financial institutions and for the BSP to make all inquiries as may be necessary regarding the same.

Furthermore, the BSP is likewise authorized to disclose and share any such information furnished or obtained from said banks or financial institutions to the Department of Finance in relation to the performance by said Department of its functions.

SECTION 6. The Term Loan Agreement, Deed of Assignment with Hold-Out Agreement and other collateral loan documents are now before the Sanggunian for its perusal, study, ratification and approval and the same are found fair, just, legal and in order;

SECTION 7. The Municipality is hereby authorized the following:

- 1. To open and maintain with DBP a Deposit Account where the proceeds of the loan shall be maintained during the term of the loan, and for the Mayor to execute the covering Deed of Assignment;
- 2. To undertake not to incur additional obligations/indebtedness without the prior written consent of DBP which consent will not be unreasonably withheld; and
- 3. To authorize DBP to debit the LGU's deposit account to cover loan payments of its obligation with the Bank.

SECTION 8. The Sanggunian undertakes, as it hereby undertakes to appropriate in the LGU's Annual Budget for the years 2021 to 2036 an amount sufficient to pay its loan with DBP including interest thereon and other charges.

SECTION 9. Any Ordinance or parts thereof, inconsistent with this enactment is hereby repealed or amended accordingly.

SECTION 10. The obligation shall not be subject to recall by the Sanggunian concerned for the whole term of the loan, regardless of any change in the composition of the Sanggunian. This ratification includes any and all subsequent requests by the Municipality concerned for modification/ revision/ reallocation and/ or amendment to be made on the project as well as on its approved terms and conditions.

SECTION 11. This Ordinance shall take effect upon its compliance with all procedures required under Republic Act No. 7160 of an ordinance for its validity, including the affixation of signatures of the Sanggunian Bayan members, in concurrence thereto, composing at least a majority thereof, out of the total of ten (10) members, on all the pages of this Ordinance.

SO ORDAINED/ENACTED.

RESOLVED FURTHER, that copies of this Ordinance be furnished to the Honorable Mayor and the Auditor, all of this including the Bangko Sentral ng Pilipinas and the Development Bank of the Philippines, for their information and appropriate action.

Allen

ADOPTED this  $9^{th}$  day of August 2021.

HON JOCE YN U. DE JESUS Vice Mayor / Presiding Officer

HON. PLACIDA R. JABIEN SB MEMBER

HON. FEDERICO I. EBIT SB MEMBER

HON. ANABEL C. PABUA SB MEMBER

HON. SIDNEY 1. UY SB MEMBER

HON. SANNY G. UY
SB MEMBER/LIB, President

HON ROLANDO BANDRES

HON. ARMINGOL J. CABUBAS, JR.

SB MEMBER

HON. MELDRIDO A. JABOU

SB MEMBER

HON. EDGAR L. GABIANA SB MEMBER

HON. JONELLE ALUY
SB MEMBER/SK FEDERATION PRESIDENT

CERTIFIED TRUE AND CORRECT:

RUBY L. ABONALES SB Secretary

APPROVED:

HON. SOLDE U. CERENO Municipal Mayor

NOTE: Write the number and date of this receipt on the back of check or money order received.

Account	TABLE	FOR	M	No.	51-C
Revised	Janua	ary,	19	92	

(ORIGINAL)

	Repu	Official Receipt of the Republic of the Philippines			
	Nº	19444	78	I	
	Date	January 20	202	2	
Agency	EMB	pe	Fu	DST	
Payor	LØŲ JIABQN	IG, SAMAR			
Nature Collecti		Account Code	A	mount	
DST for CNC Fe	3P		P	-30.00	
as on all-	1000000				
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MA TELL					
TOTA	AL		P	30.00	
Amount in Wo	ords I	HIRTY PESOS			
Cash	Drawee Bank	Number		Date	
☐ Check		La constantina	23		
☐ Money Ord	der				
Received the a		above.	CA er		
NOTE: Write	the number a	nd date of	this re	eceipt on	

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