

SOUTHERN PHILIPPINES DEVELOPMENT AUTHORITY

Physical and Financial Status of Local/Foreign-Assisted Projects

For the period January 1- December 31, 2016

(In Thousand Pesos)

FOREWORD: The plans and program of the Agency for CY 2016 shall be limited and directed towards the continuing operations of its existing projects and maintenance of the real estate properties some of which are programmed to be redirected and utilized for the revenue generating activities such as housing and agricultural development through private partnership but could not yet be implemented until the issues on the Bangsamoro Basic Law (BBL) is resolved due to the inclusion of the Agency in the BBL. Also, in order to safeguard some of the assets/properties and prevent encroachment of informal settlers, the caretakers of said assets/properties shall be maintained and while waiting for the resolution of the BBL, SPDA shall plan out the more productive and revenue generating redirections of these asset/properties. Moreover, the Agency shall continue coordination with the institution and leadership of the Bangsamoro such as the Bangsamoro Transition Commission (BTC), Bangsamoro Development Agency (BDA) and the Japan International Cooperating Agency (JICA) among other to mainstream its plans, programs and activities with the ongoing Bangsamoro Development Plan in addition to its ongoing activities outside the Bangsamoro area.

Projects	Loan Number	Funding Sources	Total Project Cost	Loan Proceeds/ Grants	Peso Counterpart	Implementation Period (Years)	Date Started	Allotment Released	Obligations Incurred	CY 2016 Budget	Target Beneficiaries/Location	Percentage of Accomplishment/Remarks
On-Going Projects:												
1. SPDA Vitali Fishpond Estate - Disposal of the pangasius live stocks and maintenance of the project area.	NA	Corporate Funds	19.711	NA	NA	On-Going Project	January 1, 2016	None	327	356	No targetted beneficiaries while awaiting for the resolution on the issues related to the Comprehensive Agreement on Bangsamoro/ Vitali, Zamboanga City	Maintained the project area while scouting and negotiating with interested private company for a Joint Venture Undertaking.

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2. SPDA Integrated Solar Salt and Fish Farm Project Maintenance of the project area.	NA	Corporate Funds	12.314	NA	NA	On-Going Project	January 1, 2016	None	308	749	No targetted beneficiaries for the period due to revisions of projections/ Alubijid, Misamis Oriental	Maintained the project area while scouting and negotiating with interested private company for a Joint Venture Undertaking.
3. SPDA Pikit Ice Plant The ice plant facility shall continue to be operated by the private partner, ITM Enterprises.	NA	Corporate Funds	19.270	NA	NA	On-Going Project	January 1, 2016	None	-	296	500 consumers/ Pikit, North Cotabato	The project is presently being operated under management contract with an annual guaranteed income of P350,000.00.

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<p>4. SPDA Koronadal Business Center For the year, the project shall continue rental of commercial spaces of the commercial building 1, continue operate the 18-units business inn and social hall and function rooms/event centers. Moreover, the Authority is also currently working out the property acquisition of Lasedeco Lot No. 991-A, Csd-12008906-D containing an area of 7,516 square meters at P840.00/square meters as per evaluation by the Privatization and Management Office (PMO).</p>	NA	Corporate Funds	60,000	NA	NA	On-Going Project	January 1, 2016	None	2,469	2,537		Aggressive marketing and promotion strategies of the facilities have been pursued and tie-ups with government offices and private institutions for the holding of special events and functions within the SPDA Business Center.
To generate a P2,100,000.00 revenues from Hotel component as of December 2016.											A total of 2,692 clients for the Hotel Component/Alunan Ave., Koronadal City	Generated P1,185,735.52 revenues from Hotel component or 54.46% attainment

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To generate a P1,243,000.00 revenues from office rental as of December 2016.											Commercial Building Component/A lunan Ave., Koronadal City	<p>A total of 9 clients for the Commercial Building Component/A lunan Ave., Koronadal City</p> <p>revenues from office rental or 80.83% attainment.</p> <p>Generated P1,004,762.94</p>
To generate a P728,000.00 revenues from Catering Services and Canteen Operations as of December 2016.											Actual number of clients served for the catering services is only 1,692 pax/A lunan Ave., Koronadal City	<p>Generated P89,978.00 revenues from Catering Services and Canteen Operations or 12.36% attainment</p>
To generate a P214,000.00 revenues from Function Hall/Social Hall component as of December 2016.											Actual number of clients served for the hall/social hall function at an average of 30 pax per function/A lunan Ave., Koronadal City.	<p>Generated P139,600.00 revenues from Function Hall/Social Hall component or 65.23% attainment</p>

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5. SPDA Bonbon Agricultural Development Project Continue mango and rice production while scouting for prospective land developer under the Public Private Partnership Program of the government for the redirection of the property usage into a Housing Project.	NA	Corporate Funds	12.314	NA	NA	On-Going Project	January 1, 2015	None	80	139	1,500 consumers from the mango and rice production /Bonbon, Butuan City	Cost incurred is for the payment of salaries and wages of the project's caretaker. The Authority intends to bid the project for prospective land developer under the Public Private Partnership Program of the government. Meantime, continue mango and rice production.