

**20% COMPONENT OF THE IRA UTILIZATION
FOR THE 3rd QUARTER, CY 2020**

Province, City or Municipality: BULACAN

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
					% of Completion	Total Cost Incurred to Date		
Social Development								
1. Medical Equipment (CO)		120,000,000.00				30,976,845.00		
2. Motor Vehicles (Purchase of Ambulance)		10,000,000.00				-		
Sub-Total		130,000,000.00				30,976,845.00		
Economic Development								
3. Loan Amortization		250,300,000.00				63,362,919.26		
Sub-Total		250,300,000.00				63,362,919.26		

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
					% of	Total Cost Incurred		
PEO								
7. Repair & Maintenance - Infrastructure Assets (MOOE)		30,000,000.00				12,639,518.12		
8. Const. & Improvement of Provincial roads & bridges (Road networks) -CO		270,000,000.00				-		
9. Const. & Improv. Of Public bldgs., grounds & other government facilities (CO)		120,000,000.00				3,616,580.16		
Sub-Total		420,000,000.00				16,256,098.28		
TOTAL		800,300,000.00				110,595,862.54		

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data information contained in this document.

Original Signed
FRANCISCO T. DE GUZMAN, JR.
 Provincial Budget Officer

Original Signed
DANIEL R. FERNANDO
 Provincial Governor