

UTILIZATION OF THE 20% COMPONENT OF IRA FOR DEVELOPMENT PROJECTS

4th 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				765,000.00		
2. Motor Vehicles (Purchase of Ambulance)		10,000,000.00				10,000,000.00		
Sub-Total		130,000,000.00				10,765,000.00		
Economic Development								
3. Loan Amortization		250,300,000.00				60,739,599.51		
Sub-Total		250,300,000.00				60,739,599.51		

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
					% of	Total Cost Incurred		
Economic Development								
PEO								
7. Repair & Maintenance - Infrastructure Assets (MOOE)		30,000,000.00				-		
8. Const. & Improvement of Provincial roads & bridges (Road networks) -CO		270,000,000.00				58,272,464.68		
9. Const. & Improv. Of Public bldgs., grounds & other government facilities (CO)		120,000,000.00				-		
Sub-Total		420,000,000.00				58,272,464.68		
Environmental Management								
						-		
TOTAL		800,300,000.00				129,777,064.19		

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

FRANCISCO T. DE GUZMAN, JR.
Provincial Budget Officer

DANIEL R. FERNANDO
Provincial Governor