

UTILIZATION OF THE 20% OF THE NATIONAL TAX ALLOTMENT

Region : 3
Province : BULACAN
City/ Municipality : -

Calendar Year : 2023
Quarter : 1

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)		100,000,000.00				-		
2. Motor Vehicles		10,000,000.00				-		
Sub-Total		110,000,000.00				-		
Economic Development								
3. Loan Amortization		218,000,000.00				38,160,444.83		
Sub-Total		218,000,000.00				38,160,444.83		

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
					% of	Total Cost Incurred		
PEO								
4. Repair & Maintenance - Infrastructure Assets		90,000,000.00				-		
5. Const. & Improvement of Provincial roads & (Road networks) -CO		331,577,726.00				150,684,840.01		
6. Const. & Improv. Of Public bldgs., grounds & government facilities (CO)		221,051,817.60				44,923,486.95		
7. Heavy Equipment (CO)		50,000,000.00				-		
Sub-Total		692,629,543.60				195,608,326.96		
Environmental Management						-		
TOTAL		1,020,629,543.60				233,768,771.79		

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.

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

Original Signed
DANIEL R. FERNANDO
 Provincial Governor