

UTILIZATION OF THE 20% COMPONENT OF NATIONAL TAX ALLOTMENT

REGION: **III Central Luzon**
 PROVINCE: **BULACAN**
 City or Municipality: -

CALENDAR YEAR: **2024**
 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		230,000,000.00				36,702,474.78		
Sub-Total		230,000,000.00				36,702,474.78		

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		383,657,221.11				102,206,305.68		
6. Const. & Improv. Of Public bldgs., grounds & government facilities (CO)		269,089,568.69				123,592,158.52		
Sub-Total		742,746,789.80				225,798,464.20		
Environmental Management						-		
TOTAL		1,082,746,789.80				262,500,938.98		

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