

UTILIZATION OF THE 20% OF THE NATIONAL TAX ALLOTMENT

REGION: III CENTRAL LUZON  
 PROVINCE: BULACAN  
 CITY/ MUNICIPALITY: -

CALENDAR YEAR: 2024  
 QUARTER: 3

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		
<b>Social Development</b>								
1. Medical Equipment (CO)		100,000,000.00	April	December	1.74%	1,736,225.00		
2. Motor Vehicles		10,000,000.00				-		
<b>Sub-Total</b>		<b>110,000,000.00</b>				<b>1,736,225.00</b>		
<b>Economic Development</b>								
3. Loan Amortization		218,000,000.00	January	December	23.13	53,203,958.34		
<b>Sub-Total</b>		<b>218,000,000.00</b>				<b>53,203,958.34</b>		

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
					% of	Total Cost		
<b>PEO</b>								
7. Repair & Maintenance - Infrastructure Assets	Province wide	90,000,000.00	April	December	22.21%	19,986,800.15		
8. Const. & Improvement of Provincial roads & (Road networks) -CO	Province wide	331,577,726.00	January	December	31.61%	121,285,003.11		
9. Const. & Improv. Of Public bldgs., grounds & government facilities (CO)	Province wide	221,051,817.60	January	December	16.09%	43,289,054.30		
10. Heavy Equipment (CO)		50,000,000.00						
<b>Sub-Total</b>		<b>692,629,543.60</b>				<b>184,560,857.56</b>		
<b>Environmental Management</b>		-				-		
<b>TOTAL</b>		<b>1,020,629,543.60</b>				<b>239,501,040.90</b>		

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