

UTILIZATION OF THE 20% OF THE NATIONAL TAX ALLOTMENT

REGION: REGION VIII - EASTERN VISAYAS CALENDAR YEAR: 2023
 PROVINCE: NORTHERN SAMAR QUARTER: 2
 CITY/MUNICIPALITY: SAN ROQUE

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status	
					% of Completion	Total Cost Incurred
Social Development (pls list down specific projects)						
Philippine Multisectoral Nutrition Program (PMNP) Municipal Grant Allocation /Capability Building Implementation Support	Municipal Wide	1,845,353.00				1,845,353.00
Improvement/Rehabilitation of Independent Power Generation System (IPGS) Phase 1 and 2, (Solar Power Generation System and Storage)		717,250.00			100%	716,250.00
Road Improvement with RCPC at Dona Anatolia/Relocation Area at Barangay Dale	Barangay Dale	1,000,000.00				
Establishment of San Roque Bamboo Park	Public Market Site	1,937,397.00				
Municipal Ordinance no. 35 s 2023 - Installation of 3 Phase Transformer to Government Facilities		500,000.00				

Economic Development (pls list down specific projects)						
Construction /Concreting of Coroonog - Lubog FMR (Coroonog and Pagsang an)	Barangay Coroonog/Pagsang - an	8,500,000.00	13-Feb-23	SEPTEMBER 1,2023	35%	
Construction of Nagkalahug 2 Bridge Along Lawaan - Ginagdanan FMR	Barangay Lawaan/Ginagdanan	2,000,000.00				
Municipal Ordinance no. 35 s 2023 - Construction of Food Processing Center	Barangay Zone 1	5,000,000.00				
Procurement of Dumptruck		5,000,000.00			100%	4,999,999.00
Environmental Management (pls list down specific						
Municipal Ordinance no. 35 s 2023 - Construction of Waste System Facility	MRF	1,300,000.00				
Municipal Ordinance no. 35 s 2023 - Procurement of Waste System Machinerics	MRF	1,700,000.00				
TOTAL		29,500,000.00				7,561,602.00

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.

MAUREEN C. FUENTES

Local Budget Officer

MAYOR MARIA ANA G. ABALON ,MD,MPH

Local Chief Executive

No. of Extensions, if any	Remarks
	TRANSFER TO KC-NCDDP TRUST FUND ACCOUNT
N/A	COMPLETED
	NOTICE TO PROCEED
	FOR PROCUREMENT

	ON GOING
	FOR PROCUREMENT
	FOR PROCUREMENT
	COMPLETED
	FOR PROCUREMENT
