

UTILIZATION OF THE 20% OF THE NATIONAL TAX ALLOTMENT

REGION: REGION VIII - EASTERN VISAYAS CALENDAR YEAR: 2023
 PROVINCE: NORTHERN SAMAR QUARTER: 3
 CITY/MUNICIPALITY: SAN ROQUE

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 (pls list down specific projects)								
Phillippine Multisectoral Nutrition Program (PMNP) Municipal Grant Allocation /Capability Building Implementation Support	Municipal Wide	1,845,353.00				1,845,353.00		TRANSFER TO KC-NCDDP TRUST FUND ACCOUNT
General Public Services (pls list down specific projects)								
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	N/A	COMPLETED
Road Improvement with RCPC at Dona Anatolia/Relocation Area at Barangay Dale	Barangay Dale	1,000,000.00	6/19/2023	7/18/2023	100%	997,254.17	N/A	COMPLETED
Municipal Ordinance no. 77 s 2023 - Establishment of San Roque Bamboo Park	Public Market Site	1,937,397.00						FOR PROCUREMENT
Municipal Ordinance no. 35 s 2023 - Installation of 3 Phase Transformer to Government Facilities		500,000.00			100%	500,000.00		COMPLETED
Municipal Ordinance no. 56 s 2023 - Electrification of Government Facilities		800,000.00			100%	799,723.24		COMPLETED

Economic Development (pls list down specific projects)								
Construction /Concreting of Coroconog - Lubog FMR (Coroconog and Pagsang an)	Barangay Coroconog/Pagsang - an	6,500,000.00	21-Apr-23	9/17/2023	100%	1,964,794.43		COMPLETED/FOR FINAL BILLING
Construction of Nagkalahug 2 Bridge Along Lawaan - Ginagdanan FMR	Barangay Lawaan/Ginagdanan	2,000,000.00	5/22/2023	9/13/2023	100%			COMPLETED/FOR FINAL BILLING
Municipal Ordinance no. 35 s 2023 - Construction of Food Processing Center	Barangay Zone 1	5,000,000.00	9/2/2023	1/29/2024	43%			ONGOING
Procurement of Dumptruck		5,000,000.00			100%	4,999,000.00		COMPLETED
Environmental Management (pls list down specific)								
Municipal Ordinance no. 35 s 2023 - Construction of Waste System Facility	MRF	1,300,000.00	8/31/2023	10/29/2023	90%			ONGOING
Municipal Ordinance no. 35 s 2023 - Procurement of Waste System Machineries	MRF	1,700,000.00						FOR PROCUREMENT
Municipal Ordinance no. 56 s 2023 - Improvement of Access Road Leading to MRF	MRF	1,200,000.00	9/20/2023	11/3/2023	73%			ONGOING
TOTAL		29,500,000.00				11,822,374.84		

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.

Note:

The amount of 8,500,000.00 taken from Construction /Concreting of Coroconong-Lubog FMR (Coroconog and Pagsang-an) was re-appropriated through Municipal Ordinance No.35-2023, as and for

Installation of 3 Phase Transformer to Government Facilities	500,000.00
Construction of Waste System Facility	1,300,000.00
Procurement of Waste System Machineries	1,700,000.00
Construction of Food Processing	5,000,000.00
TOTAL	8,500,000.00

The amount of 2,000,000.00 taken from Construction /Concreting of Coroconong-Lubog FMR (Coroconog and Pagsang-an) was re-appropriated through Municipal Ordinance No.56-2023, as and for

Electrification of Government Facilities	800,000.00
Improvement of Access Road Leading to MRF	1,200,000.00
TOTAL	2,000,000.00

The amount of 1,937,397.00 taken from Construction of Water Fountain at Bamboo Park –Phase 1 was re-appropriated through Municipal Ordinance No.77-2023, as and for the :

Establishment of San Roque Bamboo Park 1,937,397.00

TOTAL 1,937,397.00

Signed:

MAUREEN C. FUENTES

Local Budget Officer

Signed:

MAYOR MARIA ANA G. ABALON ,MD,MPH

Local Chief Executive