

**UTILIZATION OF THE 20% COMPONENT OF NATIONAL TAX ALLOTMENT
FIRST QUARTER, CY 2023**

Municipality of BOBON

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)		8,000,000.00	-	-	0.50	1,090,793.33	-	-
KALAHI-CIDDS (COVID19 RESPONSE PROGRAM COUNTERPART)		3,000,000.00						
(IWASH & ZOD PROGRAM) INTEGRATED WATER SANITATION & HYGIENE SUPPORT FUND: EXPANSION & IMPROVEMENTS OF WATER SYSTEM		2,000,000.00			50%	1,090,793.33		IST BILLING FOR THE EXPANSION & IMPROVEMENTS OF WATER SYSTEM IN BRGY ACEREDA, JP LAUREL, & BRGY QUEZON (ADDITIONAL WORKS) CONTRACT PRICE 993,586.66
ESTABLISHMENT OF DANCALAN INTEGRATED SCHOOL: Construction of Integrated School Building and Facilities		2,000,000.00						
SOCIALIZED HOUSING (RESETTLEMENT & RELOCATION) PROJECT		1,000,000.00						
Economic Development (pls list down specific projects)		17,000,000.00	-	-	1.00	3,256,606.22	-	-
CONSTRUCTION OF BRGY. MAGSAYSAY (ESTANZA)- ARELLANO TO BRGY. SOMOROY FARM TO MARKET ROAD, BOBON, NORTHERN SAMAR -LGU COUNTERPART (PRDP-Philippine Rural Devt Oroject)		9,000,000.00			0%	132,726.27		PYMT OF COMPENSATION TO THE PROJECT AFFECTED PERSONS (PAPs FOR PROPOSED CONSTRUCTION OF Brgy magsaysay -Brgy Somoroy FMR

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DAR-ARCP2 SUB PROJECTS OPERATION & MAINTENANCE FUND: YEAR 6 -ROAD IMPROVEMENTS & CONSTRUCTION OF DRAINAGE SYSTEM AT BRGY SALVACION (BALUCAWE) TO BRGY BALAT-BALUD, BOBON, NORTHERN SAMAR		1,000,000.00			50%	497,000.00		IST PARTIAL BILLING FOR THE ROAD IMPROVEMENTS & CONSTRUCTION OF DRAINAGE SYSTEM AT BRGY SALVACION (BALUCAWE) TO BRGY BALAT-BALUD BOBON N SAMAR
AGRICULTURE AND FISHERY SUPPORT FUND (ESTABLISHMENT OF FREE-RANGE CHICKEN: BREEDING, EGG, MEAT PRODUCTION & DISTRIBUTION PROGRAM)		1,000,000.00				-		
YEARLY AMORTIZATION OF INTEGRATED FOOD AND TRNSPORT TERMINAL BRGY SALVACION BOBON, N. SAMAR		5,000,000.00			50%	2,626,879.95		IST SEMESTER AMORT PYMT FOR IST SEMESTER CY 2023 FOR THE BIFTT
IMPROVEMENT OF BOBON CENTRAL TERMINAL		1,000,000.00				-		
Environmental Management (pls list down specific projects)		2,000,000.00	-	-	-	-	-	-
SOLID WASTE MANAGEMENT SUPPORT FUND: (ESTABLISHMENT/CONSTRUCTION OF SANITARY LANDFILL & CONSTRUCTION /IMPROVEMENTS ACCESS ROAD AND IMPROVEMENTS OF OTHER SWM FACILITIES & EQUIPMENTS)		2,000,000.00				-		

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.

Prepared by:


LILIBETH UY OMBROG
Municipal Budget Officer

Approved by:


RENY A. CELESTARA
Municipal Mayor