

UTILIZATION OF THE 20% OF THE NATIONAL TAX ALLOTMENT

REGION: 1
 PROVINCE: ILOCOS SUR
 CITY/MUNICIPALITY: STA. CRUZ

CALENDAR YEAR: 2023
 QUARTER: 4


Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status % of Completion	Total Cost Incurred	No. of Extension, if any	Remarks
SOCIAL DEVELOPMENT:								
1). Improvement of Public Cemetery, Construction of Niche Apartment Type, Chapel, Comfort Rooms, and Water System, Suyo, Sta. Cruz, I. Sur								
	Sta.Cruz, I. Sur	7,500,000.00	January	December	79%	5,936,036.63		
2). Purchase of Lot for the Expansion of the Rural Health Unit								
	Sta. Cruz, I. Sur	5,000,000.00	January	December	89%	4,452,000.00		
3). Purchase of Patient Transport Vehicle (Res. #58-Realigned)								
	Sta. Cruz, I. Sur	2,200,000.00	October	December	0%	-		
SUB-TOTAL		14,700,000.00				10,388,036.63		
ECONOMIC DEVELOPMENT:								
1). LIVELIHOOD Assistance Program								
	Sta.Cruz, I. Sur	2,200,000.00	January	December	42%			
a). Villa Garcia Scrap Collection III Ass'n (Members)								
						65,000.00		
b). Fin'l Asst. (Villa Garcia Scrap Coll. Ass'n)								
						55,000.00		
c). Hog & Goat Raising (Mun. Counterpart)								
						108,750.00		
d). Chicken Multiplier Farm (Counterpart)								
						200,000.00		
e). Livelihood Asst. (Nagtenga Ladies Farmers' Ass'n.)								
						500,000.00		
Sub total						928,750.00		
2). Debt Servicing								
a). LBP (Public Market & Slaughterhouse)								
	Sta.Cruz, I. Sur	5,783,626.64	January	December	100%	5,783,626.64		
b). LBP (Rehabilitation & Expansion of Municipal Building)								
	Sta.Cruz, I. Sur	500,000.00	January	December	100%	500,000.00		
3). Manpower Development								
	Sta.Cruz, I. Sur	1,000,000.00	January	December	8%	81,250.00		
4). Purchase of Fishing Gears And Paraphernalia								
	Sta.Cruz, I. Sur	2,500,000.00	January	December	100%	2,500,000.00		
5). Construction of River Control, Bayugao Weste-Pinipin, Sta. Cruz, I. Sur								
	Sta.Cruz, I. Sur	3,300,000.00	January	December	99%	3,259,578.55		
SUB-TOTAL		15,283,626.64				13,053,205.19		
ENVIRONMENTAL MANAGEMENT:								
1). Maintenance of Sanitary Landfill								
	Sta.Cruz, I. Sur	1,000,000.00	January	December	99%	988,643.57		
2). Reforestation & Urban Greening								
	Sta.Cruz, I. Sur	217,253.33	January	December	0%	-		
3). Coastal Resource Management								
	Sta.Cruz, I. Sur	217,253.33	January	December	78%	169,000.00		
SUB-TOTAL		1,434,506.66				1,157,643.57		
GRAND TOTAL		31,418,133.30				24,598,885.39		

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 documents.

Prepared by:


 EVELYN F. VELASCO
 Municipal Budget Officer

Noted by:


 TERESITA C. VALLE
 Municipal Mayor

Date:
 Jan. 16, 2024