

## 20% COMPONENT OF THE NATIONAL TAX ALLOTMENT UTILIZATION

Region: REGION III - CENTRAL LUZON  
 Province: Nueva Ecija, City of San Jose  
 City: SAN JOSE CITY

Calendar Year: 2023  
 Quarter: FOURTH QUARTER

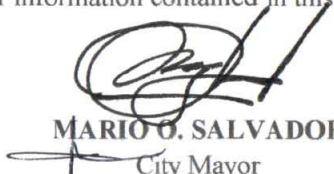
Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
					% of Completion	Total Cost Incurred to Date		
<b>INFRASTRUCTURE PROJECTS</b>								
<i>Current Appropriations</i>								
<b>SOCIAL DEVELOPMENT</b>								
Const. of Potable Water System (Level-3 POWAS)	Zone 5 Sto. Tomas	2,990,000.00	April 25, 2023	July 20, 2023	100%	2,985,832.92	45 CD	Completed
Const. of Potable Water System (Level-3 POWAS)	Karingayan, Malasin	2,990,000.00	April 25, 2023	July 20, 2023	100%	2,986,992.35	90 CD	Ongoing
Const. of Potable Water System (Level-3 POWAS)	A. Pascual Villa Lagunero	2,990,000.00	April 25, 2023	July 20, 2023	100%	2,987,317.35		Completed
Const. of Potable Water System (Level-3 POWAS)	Sitio Dela Cruz Brgy. Villa Marina	2,990,000.00	April 25, 2023	July 20, 2023	100%	2,985,732.39	60 CD	Ongoing
Const. of Potable Water System (Level-3 POWAS)	Zone 7A, Brgy. Santo Tomas	2,990,000.00	April 25, 2023	July 20, 2023	100%	2,986,235.87	20 CD	Completed
Const. of Potable Water System (Level-3 POWAS)	Zone 1, Brgy. Santo Tomas	2,990,000.00	April 25, 2023	July 20, 2023	100%	2,985,832.92		Completed
Const. of Potable Water System (Level-3 POWAS)	Brgy. Sinipit Bubon	2,990,000.00	April 25, 2023	July 20, 2023	100%	2,986,040.87		Completed
Const. of Potable Water System (Level-3 POWAS)	Zone 6 Brgy. Caanawan	2,990,000.00	April 25, 2023	July 20, 2023	100%	2,987,382.35	40 CD	Completed
Const. of Potable Water System (Level-3 POWAS)	Zone 6, Brgy. Sto. Nino 2nd	2,990,000.00	April 25, 2023	July 20, 2023	100%	2,986,430.87		Completed
Const. of Potable Water System (Level-3 POWAS)	Zone 1A, Brgy. Tulat	2,990,000.00	May 25, 2023	August 19, 2023	100%	2,987,057.35	60 CD	Completed
Fabrication & Installation of Sun Baffle/Swimming Pool Shed	Tayabo Nature Park, Tayabo	3,100,000.00	April 18, 2023	August 11, 2023	100%	3,096,902.81	45 CD	Completed
Const. of Public Comfort Room	DA Compound, Brgy. Malasin, San Jose City	1,700,000.00	June 20, 2023	September 11, 2023	100%	1,695,443.26	57 CD	Completed
Const. of Potable Water System	Department of Agriculture, Brgy. Malasin	1,790,000.00	May 18, 2023	July 9, 2023	100%	1,787,979.15	27 CD	Completed
Const. of Drainage System & Re-Blocking of Road	Brgy. Tulat San Jose City	7,000,000.00	January 15, 2024		0%	-		Ongoing
Const. of Drainage System	Cervantes St., Brgy. Calaoacan, San Jose City	3,000,000.00	December 6, 2023	March 3, 2024	0%	-		Ongoing
Const. of Drainage System	Zone 4 (Melcar Subdivision), Brgy. Calaoacan, San Jose City	4,826,000.00	July 14, 2024	January 5, 2024	90%	4,415,048.92	30 CD	Ongoing
Const. of Drainage System	San Jose National High School (SJCNHS), Brgy. Calaoacan	3,000,000.00	November 6, 2023	February 3, 2024	15%	449,482.50		Ongoing
Const. of Drainage System (Phase 2)	Brgy. Sibut, San Jose City	1,823,000.00	April 18, 2023	July 12, 2023	100%	1,822,750.13		Completed
Const. of Potable Water System (Level-3 POWAS)	Zone 7, Brgy. Pinili	2,990,000.00	November 22, 2023	January 22, 2023	90%	1,791,127.53		Ongoing
Const. of Potable Water System (Level-3 POWAS)	Bangkag, Brgy. Kita-Kita	2,990,000.00	July 26, 2023	October 20, 2023	100%	2,985,908.30		Completed
Const. of Potable Water System (Level-3 POWAS)	Zone 3, Brgy. Caanawan	2,990,000.00	July 28, 2023	October 22, 2023	92%	2,732,193.85		Ongoing
<b>PAGE TOTAL</b>		<b>65,109,000.00</b>				<b>50,641,691.69</b>		

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Const. of Potable Water System (Level-3 POWAS)	Zone 1, Brgy. Sto. Niño 2nd	2,990,000.00	August 16, 2023	November 11, 2023	100%	2,985,930.94		Completed
Const. of Multi-Purpose Hall	Barangay Rafael Rueda	3,200,000.00	January 15, 2024	October 29, 2024	50%	1,598,509.67	30 CD	Ongoing
Purchase of Lot	Sitio Cumabol, Caanawan	2,600,000.00			100%	2,422,560.00		Completed
Fabrication of 6 units Movable Benches	Pag-asa, F. E. Marcos	800,000.00	August 9, 2023	August 30, 2023	100%	799,000.00		Completed
<b>SUB-TOTAL</b>		<b>9,590,000.00</b>				<b>7,806,000.61</b>		
<b>TOTAL - SOCIAL DEVELOPMENT</b>		<b>74,699,000.00</b>				<b>58,447,692.30</b>		
<b>ECONOMIC DEVELOPMENT</b>								
Fabrication & Installation of Solar Flood Light	Along Maharlika Road of Sto. Tomas - Abar 1st	15,000,000.00	April 18, 2023	August 24, 2023	100%	12,190,041.66	20 CD	Completed
Concreting of Road Zone 2, (Esguerra-Sta. Romana Road)	Brgy. Abar 1st, San Jose City	3,500,000.00	August 2, 2023	November 6, 2023	100%	3,496,763.81		Completed
Concreting of Road Zone 2, (Gracious Sheperd Road)	Brgy. Abar 1st, San Jose City	2,450,000.00	June 19, 2023	October 11, 2023	100%	1,797,528.23		Completed
Concreting of Road (Phase 2) Tanibong Road	Brgy. Abar 1st, San Jose City	5,000,000.00	June 16, 2023	December 13, 2023	100%	4,994,868.38	30 CD	Completed
Rehabilitation of Porais-Bagong Sikat Road (Phase 2)	Brgy. Porais, San Jose City	2,000,000.00	April 18, 2023	July 12, 2023	100%	1,996,571.03		Completed
Concreting of Road	Brgy. Kita-Kita, San Jose City	1,000,000.00	September 15, 2023	November 13, 2023	100%	998,726.12		Completed
<b>TOTAL - ECONOMIC DEVELOPMENT</b>		<b>28,950,000.00</b>				<b>25,474,499.23</b>		
<b>ENVIRONMENTAL DEVELOPMENT</b>								
Purchase of Lot	BLISS, Malasin	40,000,000.00			0%	-		
<b>TOTAL - ENVIRONMENTAL DEVELOPMENT</b>		<b>40,000,000.00</b>				<b>-</b>		
<b>TOTAL CURRENT APPROPRIATIONS</b>		<b>143,649,000.00</b>				<b>83,922,191.53</b>		
<i>Previous Years Appropriations</i>								
Rehabilitation of Road Zone 2 to 3, Bagong Sikat	Bagong Sikat	704,619.58	September 1, 2022	February 2, 2023	100%	704,619.58	35 CD	Completed
Rehabilitation of Porais-Bagong Sikat Road	Porais	1,061,187.95	January 5, 2023	January 27, 2023	100%	1,061,187.95	270 CD	Completed
Rehabilitation of Road	Sitio Linamuyak, Sto. Niño 3rd	1,498,242.14	September 16, 2022	February 2, 2023	100%	1,498,242.14	30 CD	Completed
Concreting of Road	Sitio Lomboy, Tayabo	1,961,223.88	Jan. 5, 2022	Dec. 2022	100%	1,957,687.05		Completed
Rehab. of SMAW, NC-I, NC-II Welding/Lab. Rooms	SJC Training Ctr.	789,500.00	Dec. 22, 2022	February 1, 2023	100%	789,500.00	10 CD	Completed
Installation of Fire Protection System at OLSJ	Brgy. R. Eugenio	1,642,000.00	January 5, 2023		100%	1,608,000.00		Ongoing
Const. of Perimeter Fence	Tabulac HS, Tabulac	1,084,557.30	Jan. 5, 2022	April 29, 2023	0%	1,084,557.30		Completed
Const. of Perimeter Fence	Villa Floresta E/S, Villa Floresta	2,377,375.44	Dec. 5, 2022	April 3, 2023	100%	2,377,375.44		Completion
Const. of MP Hall for Sr. Citizen	Melcar Subd., Calaacan	3,197,751.73	Nov. 21, 2022	March 28, 2023	100%	3,197,751.73		Completion
Const. of MP Building	Brgy. Crisanto Sanchez	3,196,987.81	Jan. 3, 2023	April 21, 2023	100%	3,196,987.81	32 CD	Completed
Concreting of Road	Zone 2 (VillaRamos-Tanibong Road), Abar 1st	828,703.32	Sept. 9, 2022	January 5, 2023	100%	828,703.32		Completed
Purchase of Solar Street Lights		3,630,295.44			65%	2,352,000.00		Ongoing
<b>Total Previous Years Appropriations</b>		<b>21,972,444.59</b>				<b>20,656,612.32</b>		

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<b>Ammortization</b>								
<i>Current</i>								
LBP - Farm to Market Roads & Overflow Bridge Amortization		9,817,600.00				9,761,749.24		
LBP - Construction of School Buildings Amortization		7,125,836.00				7,089,882.65		
LBP - Public Market Bldg. (Veg. Section) Amortization		361,846.00				357,114.70		
LBP - Public Market Parking Area Amortization		4,470,855.00				4,423,044.99		
LBP - Interest Expenses (Const. of Sch. Bldgs & CDSJ Fence)		7,743,091.00				7,797,642.39		
		<b>29,519,228.00</b>				<b>29,429,433.97</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.

  
**CYRUS WILSON F. VIZCARRA**  
 City Budget Officer

  
**MARIO O. SALVADOR**  
 City Mayor