

**20% COMPONENT OF NTA UTILIZATION
AS OF FOURTH QUARTER, CY 2022**

Polillo, Quezon

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		
<i>Continuing (from 2021)</i>								
<i>Social Development</i> Installation of Street Lights	Brgy. Sabang	500,000.00	Jan.-22	Jun-22	100%	495,266.36	5; 185 CD	<i>completed</i>
<i>Economic Development</i> Construction of Box Culverts	Brgy. Bislian - Pamatdan	2,200,000.00	Jan.-22	Apr - 22	100%	2,165,026.56		<i>completed</i>
<i>Sub-total</i>		<i>2,700,000.00</i>				<i>2,660,292.92</i>		
<i>Current Year 2022</i>								
<i>Social Development</i> Construction of Health Center (Phase 1) - Brgy.	Brgy. Tamulaya	1,000,000.00	May-22	Aug-22	100%	980,456.35		<i>completed</i>
Installation of Solar Streetlights - Baywalk and other selected areas	Brgy. Poblacion	800,000.00	Aug-22	Dec. 22	10%	774,301.48	2; 60 CD	<i>ongoing</i>
Purchase of Park/Playground Equipment	Brgy. Balesin	1,000,000.00	Aug-22	Jul-22	100%	986,000.00		<i>completed</i>
Construction of Covered Court - Salipsip ES	Brgy. Salipsip	1,000,000.00	Aug-22	Jan. 23	85%	996,901.77	2; 60 CD	<i>ongoing</i>
Supply & Installation of Handwashing Facilities of Day Care Centers	Municipal Wide	1,903,000.00				-		<i>continuing</i>
<i>Environmental Management</i>								
<i>Economic Development</i>								
Construction of Bridge from Wooden to Concrete - (Phase 2)	Brgy. Pamatdan	5,956,872.66	Jun-22	Sep-22	100%	5,956,872.66		<i>completed</i>
Construction of Barangay Road	Brgy. Anawan	1,000,000.00	Aug-22	Oct-22	100%	977,098.02		<i>completed</i>
Construction/Road Upgrading with Line Canal	Brgy. Atulayan	1,000,000.00	Oct-22	Jan. 23	97%	992,657.25		<i>ongoing</i>
Construction of Barangay Road	Brgy. Bañadero	1,000,000.00	Jun-22	Sep-22	100%	975,358.09	1; 30 CD	<i>completed</i>
Construction of Barangay Road	Brgy. Bucao	1,000,000.00	Jun-22	Sep-22	100%	980,951.23	1; 30 CD	<i>completed</i>
Construction of Barangay Road	Brgy. Binibitan	1,000,000.00	Jun-22	Sep-22	100%	975,561.46	1; 30 CD	<i>completed</i>
Construction of Barangay Road	Brgy. Bislian	1,000,000.00	Jun-22	Sep-22	100%	974,494.01	1; 30 CD	<i>completed</i>
Construction of Barangay Road	Brgy. Canicanian	1,000,000.00	Jun-22	Sep-22	100%	980,597.00	1; 30 CD	<i>completed</i>
Construction of Barangay Road	Brgy. Kalubakis	1,000,000.00	Mar. -22	Jun-22	100%	978,606.66		<i>completed</i>

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		
Construction of Barangay Road	Brgy. Languyin	1,000,000.00				-		<i>continuing</i>
Construction of Barangay Road	Brgy. Libjo	1,000,000.00	Jun-22	Jul-22	100%	982,210.79		<i>completed</i>
Construction of Barangay Road	Brgy. Pilion	1,000,000.00	Mar. -22	Jul-22	100%	970,473.62		<i>completed</i>
Construction of Barangay Road	Brgy. Pinaglubayan	1,000,000.00	Mar. -22	Jul-22	100%	975,157.73		<i>ongoing</i>
Improvement/Construction of Municipal Roads	Brgy. Poblacion	1,000,000.00	May-22	Jun-22	100%	977,777.55		<i>completed</i>
Construction of Barangay Road	Brgy. Sabang	1,000,000.00	Mar. -22	Jul-22	100%	978,606.66		<i>completed</i>
Construction of Barangay Road	Brgy. Sibulan	1,000,000.00	Jun-22	Jul-22	100%	981,741.89	1; 30 CD	<i>completed</i>
Construction of Barangay Road	Brgy. Taluong	1,000,000.00				978,830.73		<i>for possible change of location</i>
Construction of Road Networks	Brgy. Pamatdan	4,043,127.34				-		<i>continuing</i>
Acquisition of Heavy Equipment - Road Grader	Municipal Lots	4,200,000.00	Mar. -22	May-22	100%	4,188,000.00		<i>completed</i>
Acquisition of Heavy Equipment - Payloader	Municipal Lots	3,000,000.00	Mar. -22	May-22	100%	2,995,000.00		<i>completed</i>
Acquisition of Heavy Equipment - Dump Truck	Municipal Lots	2,000,000.00	Mar. -22	May-22	100%	1,975,000.00		<i>completed</i>
<i>Sub-total</i>		<i>40,903,000.00</i>				<i>33,532,654.95</i>		
<i>Savings from 2021 20%DF, Budgeted in 2022</i>								
Construction of Riverwall/Slope Protection	Brgy. Pinaglubayan	300,000.00	Jul-22	Sep-22	100%	299,052.82		<i>completed</i>
<i>Sub-total</i>		<i>300,000.00</i>				<i>299,052.82</i>		
GRAND TOTAL		43,903,000.00				36,492,000.69		

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.


JANICE P. ENCALLADO
Municipal Budget Officer


ANGELIQUE E. BOSQUE
Municipal Mayor