

UTILIZATION OF THE 20% OF THE NATIONAL TAX ALLOTMENT

REGION : REGION III- CENTRAL LUZON CALENDAR YEAR: 2023  
 PROVINCE: NUEVA ECJIA QUARTER: 4  
 CITY/MUNICIPALITY LLANERA

Program or Project	Location	Total cost	Date Started	Target Completion Date	Project Status		No. Of Extensions, if	Remarks
					% of completion	Total Cost Incurred to		
<b>Social Development Projects</b>								
Installation of Street	Plaridel-Mabini Provincial Road, Nueva	3,200,000.00	Sept. 4,2023	Nov. 29,2023	99.47	3,183,092.56		Completed
Installation of CCTV camera	municipal wide, Llanera, Nueva Ecija	2,700,000.00	May 3,2023	May 18,2023	99.26	2,679,950.00		Completed
Landscaping of Municipal Plaza	Mun. Plaza Llanera, Nueva Ecija	1,000,000.00	Nov. 17,2023	Dec. 31,2023	99.59	995,900.00		Completed
Construction of Municipal Landmarks and Monuments	Brgy Victoria and Brgy Mabini, Llanera Nueva Ecija	4,500,000.00	March 1,2023	Sept. 26,2023	99.96	4,498,162.58		Completed
Construction of Municipal	Municipal Plaza, Llanera Nueva Ecija	300,000.00	May 16,2023	Aug. 31,2023	98.90	296,703.00		Completed
<b>Economic Development</b>								
Improvement /Rehabilitation of Access Roads -Concreting	Natividad, St., Corpuz St., Plaridel, Llanera Nueva Ecija	7,183,099.00	June 8,2023	Sept. 4,2023	100.00	7,183,010.00		Completed
Improvement /Rehabilitation of Access Roads -Concreting	San Vicente, Llanera Nueva Ecija	603,456.00	June 8,2023	June 21,2023	99.95	603,170.50		Completed
Improvement	Reyes St., General Ricarte, Llanera	1,740,186.00	Aug. 8,2023	Oct. 20,2023	99.95	1,739,357.59		Completed
Improvement /Rehabilitation of Access Roads -Concreting	Acacia St., and Bayabas St. Mabini, Llanera Nueva Ecija	1,269,480.00	Aug. 8,2023	Oct. 19,2023	99.97	1,269,115.00		Completed
Improvement of Local Roads-Concreting and Installation of RC pipe drainage canal	Arocena St. and Corpuz St. Victoria Llanera Nueva Ecija, Corpuz and Silao St. Plaridel, Llanera, Nueva Ecija	1,000,000.00	Sept. 4,2023	Nov. 24,2023	99.96	999,630.41		Completed
Amortization to LBP (ARISP III PHF Subproject Component)	Brgy. Caridad Sur, Llanera, Nueva Ecija	61,165.40	January	March	100.00	61,165.40		Completed
Amortization to LBP (Various Infrastructure Projects)	Poblacion, Llanera, Nueva Ecija	378,830.55	January	February	100.00	378,830.55		Completed
Improvement /Rehabilitation of Access Roads -Concreting and Construction of Box Culvert	Vicencio St.-From Lagasca Ave. Santos St. Bagumbayan, Llanera Nueva Ecija	10,620,923.00						Not yet started
Improvement /Rehabilitation of Access Roads -Concreting	Esperanza St. , Victoria, Llanera Nueva Ecija	2,323,944.00	Dec. 7,2023	Feb-24	68.27	1,586,635.00		on going
Improvement /Rehabilitation of Access Roads -Concreting	Corpuz and Silao St. Plaridel, Llanera, Nueva Ecija	4,534,936.86	Nov.10,2023	Dec. 29, 2023	99.99	4,534,589.00		Completed
Concreting of Reyes and Castanieto St. Bagumbayan , Llanera Nueva Ecija	Reyes and Castanieto St. Bagumbayan , Llanera Nueva Ecija	2,200,000.00	Nov. 3,2023	February 1,2024	93.63	2,059,793.91		on going
Installation of RC Pipes and Backfilling	Municipal Public Market, Llanera Nueva Ecija	750,000.00	July 7,2023	Dec. 15,2023	99.86	748,948.00		Completed
<b>TOTAL</b>		<b>44,366,020.81</b>				<b>32,818,053.50</b>		
<b>Environment Management</b>								
<b>Social Development Projects</b>								
Sup. No 2 Surplus 6.5 reso no 043 dated Feb 13,2023 from MO surplus								
Installation of CCTV camera	municipal wide, Llanera, Nueva Ecija	2,700,000.00	May naobligate		99.26	2,679,950.00		
Landscaping of Municipal Plaza		1,000,000.00	dec naobligate		99.59	995,900.00		
Construction of Municipal Landmarks and Monuments		4,500,000.00				4,498,162.58		
<b>Reprogram supplemental No.</b>								
Concreting of Reyes and Castanieto St. Bagumbayan , Llanera Nueva Ecija PB 38-10 infra		1,095,041.99			100.00	1,095,041.99		
<b>Reprogram supplemental No.</b>								
Installation of RC Pipes and Backfilling of Municipal Public Market		750,000.00			99.86	748,948.00		
<b>TOTAL</b>		<b>49,911,062.80</b>				<b>38,337,893.49</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 .

(SGD) MARIFE C. ANCHETA  
 Municipal Budget Officer

(SGD) HON. RONNIE ROY G. PASCUAL  
 Municipal Mayor