

UTILIZATION OF THE 20% COMPONENT OF NTA FOR DEVELOPMENT PROJECTS
2nd Quarter, CY 2022

Municipality: GUIUAN, EASTERN SAMAR

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							
CURRENT YEAR DEVELOPMENT FUNDS:													
Social Development:													
1. Covid 19 - Crisis Response and Recovery Program		6,000,000.00				1,407,110.00		Utilization depends on the needs					
2. Continuation of Site Development at Marig-on Housing Project	Marig-on Village	3,000,000.00	Feb. 16, 2022		26.75%	2,422,857.51		Clustered Projects					
3. Construction of Multi-Purpose Hall - Brgy. Hagna	Brgy. Hagna	3,000,000.00	Jan. 26, 2022		74.67%	2,352,554.63		Clustered Projects					
4. Construction of Multi-Purpose Hall - Brgy. Habag, Homonhon Island	Brgy. Habag	4,000,000.00				2,354,107.23							
5. Construction of Multi-Purpose Hall - Brgy. Gahoy	Brgy. Gahoy	3,000,000.00				2,789,252.31							
6. Construction of Multi-Purpose Hall - Brgy. Canawayon, Homonhon Island	Brgy. Canawayon	4,000,000.00				2,355,815.44							
7. Construction of Multi-Purpose Hall - Brgy. Cogon	Brgy. Cogon	3,000,000.00				2,787,544.10							
8. Construction of Multi-Purpose Hall - Brgy. Campoyong	Brgy. Campoyong	3,000,000.00				2,371,526.72							
9. Construction of Multi-Purpose Hall - Brgy. Dalaragan (2nd Phase)	Brgy. Dalaragan	2,000,000.00				1,906,472.48							
10. Construction of Multi-Purpose Hall - Brgy. Mayana	Brgy. Mayana	3,000,000.00				2,489,252.33							
Economic Development:													
1. Construction and Rehabilitation of Barangay 11 Municipal Road (Odang St.)		3,000,000.00				Feb. 16, 2022				75.45%	2,936,150.51		Clustered Projects
2. Construction, Rehabilitation, Reblocking and Opening of Local Roads		6,000,000.00	5,146,481.18										
3. Road Opening and Expansion Program		6,000,000.00	3,046,805.81										
4. Road Rehabilitation San Nicolas St., Brgy. 01		2,500,000.00	1,874,998.84										
5. Improvement, Development and Rehabilitation of Municipal Building Premises and Other LGU-Owned Structures and Facilities		3,000,000.00				2,713,562.94		Rehab & Improvement of Public CR, Bldg. C, GITT					
6. Tourism Development Program		2,000,000.00				1,558,139.19							
7. Agri-Fishery Development Program		2,000,000.00				-							
8. Rehabilitation and Construction of Drainage Services		3,000,000.00				-							
9. Improvement of Guiuan Public Market		4,000,000.00	May 16, 2022		15%	599,250.69							
10. Improvement of the Guiuan Integrated Transport Terminal		2,000,000.00	Jan. 26, 2022	Feb. 23, 2022	100%	2,000,000.00							
11. Improvement and Rehabilitation of Tulay, Brgy. 06		2,500,000.00				-							
12. Rural Development Program (RDP)		1,299,008.90				1,079,248.91		Water Source Dev't and Supply System-Brgy. San Pedro					
Supplemental Budgets (CY 2022):													
1. Road Concreting along TESDA Provincial Training Center (Unappropriated Surplus)		2,899,611.90	May 16, 2022		58.14%	1,682,003.51							
2. Construction of Multi-Purpose Hall - East Wind Residences (Unappropriated Surplus)	Brgy. Cogon	4,000,000.00			55.27%	2,205,783.60							
3. Construction of Multi-Purpose Hall - Brgy. Bitaugan	Brgy. Bitaugan	4,000,000.00				-							
Trust Funds (CY 2022)													
1. Guiuan Eco-Waste Center (DBP Loan)		6,500,000.00	11/4/2021	1/28/2022		974,547.80							
2. Purchase of Lot (DBP Loan)		1,500,000.00				-							
3. Rehabilitation and Improvement of MPH - Brgy. Hamorawon (TS Odette Fin'l Assistance)		800,000.00				609,523.81							
4. Rehabilitation and Improvement of MPH - Brgy. Banaag (TS Odette Fin'l Assistance)		600,000.00				457,142.86							

5. Rehabilitation and Construction of Damaged Road - Brgy. Salug (TS Odette Fin'l Assistance)		1,400,000.00	May 16, 2022	June 10, 2022	100%	1,389,690.18		
CONTINUING APPROPRIATIONS (PRIOR YEARS):								
Social Development:								
1. Construction of Brgy. Multi-Purpose Hall, Cagdarao	Brgy. Cagdarao	3,000,000.00	3/8/2021	4/21/2021	100%	2,996,615.85		
2. Construction of Brgy. Multi-Purpose Hall, Bucao	Brgy. Bucao	3,000,000.00	4/5/2021	5/19/2021	100%	2,893,070.00		
3. Roofing of Multi-Purpose Hall @ St. Genevieve Housing (Fund Augmentation)	Brgy. Tagporo	1,200,000.00	4/12/2021	5/1/2021	100%	1,098,907.11		
4. COVID-19 Crisis Response Program		12,405,287.54	1/1/2021	12/31/2021	100%	12,405,287.54		
Economic Development:								
1. Drainage System	Brgy. 09-A	1,000,000.00	7/12/2021	8/11/2021	100%	899,439.90		
2. Road Concreting, Brgy. Banaag	Brgy. Banaag	2,500,000.00	5/25/2021	6/21/2021	100%	2,490,738.27		
3. Road Concreting, Sitio Banago, Sulangan	Brgy. Sulangan	4,000,000.00	4/19/2021	7/1/2021	100%	4,000,000.00		
4. Road Concreting, Brgy. Buenavista, Manicani Island	Brgy. Buenavista	500,000.00	5/26/2021	6/9/2021	100%	497,125.08		
5. Development and Improvement of LGU-owned Infrastructure, facilities and utilities	Brgy. 06	1,914,216.00	5/26/2021	6/14/2021	100%	1,788,979.42		
6. Improvement of Public Market (Other Modifications)	Public Market	1,200,000.00				165,878.00		
a.) Installation and Fabrication of Concrete Fruits and Vegetables Stalls	Public Market	1,800,000.00	3/25/2021	4/23/2021	100%	1,782,957.26		
b.) Installation of Steel Display Hanger & Steel Partition	Public Market	500,000.00	5/28/2021	6/21/2021	100%	498,906.55		
7. Rehabilitation of School Bldg., Banaag Elementary School	Brgy. Banaag	1,200,000.00	5/10/2021	6/24/2021	40.89%	490,263.92		
8. Museum Development	Municipal Ground	1,379,233.65				142,027.00		
9. Rural Development Program:								
a. Improvement of Mini Pier at Barangay Lupok	Brgy. Lupok	250,000.00	10/22/2021	11/5/2021	100%	249,498.87		
b. Water System at Barangay Banahao	Brgy. Banahao	120,000.00	12/14/2021	12/31/2021	100%	113,730.00		
c. Waterline Extension to supply water requirement at Brgy. Bagua	Brgy. Bagua	100,000.00				97,000.00		
d. Water Supply for COVID-19 Facility		300,000.00	11/26/2021	12/17/2021	100%	293,045.29		
e. Improvement of School Clinic - Taytay Integrated School	Brgy. Taytay	20,000.00				17,600.00		
f. Improvement of Science Laboratory - Taytay Integrated School	Brgy. Taytay	7,000.00	11/16/2021	12/17/2021	100%	4,400.00		
g. Drainage System at Sitio Sulod, Brgy. 09	Brgy. 09	1,500,000.00	12/29/2021	2/4/2022	100%	1,434,551.96		
<i>Note: Additional RDP Funds coming from Prior Year's Balance (1,731,473.03) as per Acctg.</i>								
Supplemental Budgets (CY 2021)								
1. Covid-19 Facility at Sirungan		4,169,323.30	6/1/2021	7/21/2021	100%	4,169,323.30		
2. Construction of Taytay Integrated School Cultural Stage		300,000.00	12/10/2021	12/22/2021		299,602.31		
3. Road Concreting - Brgy. Hollywood		1,000,000.00	12/14/2021	1/20/2022	100%	999,988.26		
4. Rehabilitation and Improvement of Guiuan Integrated Transport Terminal		2,350,000.00	1/26/2022	2/23/2022		2,345,097.83		
5. Continuation of Road Concreting of Banago Road		1,000,000.00	1/7/2022	1/30/2022	100%	999,000.54		
6. Guiuan Public Market Food Court (2nd Phase)		4,500,000.00	2/22/2022		100%	4,500,000.00		
7. Embankment of Development Area (Slaughterhouse - Brgy. Campoyong)		480,000.00	3/18/2022	4/7/2022	100%	479,740.13		
8. Declogging and Desilting of Drainage - Poblacion Area		470,000.00	12/22/2021	1/12/2022	100%	374,362.89		
9. Construction of Multi-Purpose Hall (Phase 1) - Brgy. Dalaragan		2,000,000.00	7/21/2021	9/2/2021	100%	1,980,664.09		
10. Counterpart in Barangay Road Concreting - Brgy. Barbo		206,000.00			100%	204,027.06		
11. Improvement of School Clinic of Taytay Integrated School		62,000.00	11/16/2021	11/23/2021	100%	61,655.00		
12. Repair and Rehabilitation of Multi-purpose Hall Brgy. Pagnamitan		600,000.00	2/24/2022	3/11/2022	100%	598,163.65		
13. Fishermen's Boat Ramp and Berthing - Brgy. Taytay		400,000.00	2/17/2022	3/19/2022	100%	394,903.60		
14. Painting of MPH of Surok Elementary School		100,000.00				-		
15. Development & Improvement of LGU-owned Infrastructure, Facilities & Utilities		676,000.00				436,862.72		

16. Rehab. & Improv. Of Brgy. Pagbabangnan Multi-purpose Hall/Covered Court (Construction of Concrete Bleachers)		520,766.35				-	
16. Repair of Building A and Building B of the Guiuan Integrated Transport Terminal		1,700,000.00	10/22/2021	12/6/2021	100%	1,673,196.00	
17. Construction of Brgy. Multi-Purpose Hall, Brgy. Victory	Brgy. Victory	3,500,000.00				1,415,459.31	
18. Construction of Pergola at Tagporo Elementary School	Brgy. Tagporo	250,000.00	5/16/2022	6/1/2022	100%	249,828.91	
Trust Funds (CY 2021):							
1. Improvement and Rehabilitation of Guiuan Public Market (Food Court - Phase 1)		5,000,000.00	9/27/2021	12/26/2021	100%	5,000,000.00	
Continuing Appropriation (2020 and below):							
1. Const. of Multi-Purpose Hall-Pagbabangnan, Homonhon		2,085,332.52	5/22/2020	10/18/2020	100%	2,085,332.52	
2. Core Shelter		1,200,000.00			100%	1,126,500.00	
3. Other Tourism Dev't Projects		5,000,000.00				3,491,844.40	
4. Dev't. Repair and Rehab. Of Mun. Bldg. Premises & Other Owned Infra.		704,963.01				397,950.00	
5. Continuation, Desilting and Construction of Drainage		677,405.34			100%	677,405.34	
6. Extension of Fruits & Veg. Section Bldg. (Public Market)		889,254.69	11/30/2020	1/15/2021	100%	889,254.69	
7. Continuation of Road Concreting Along San Nicolas St. (Brgy. Hollywood)		2,124,149.58	8/20/2020	9/18/2020	100%	2,124,149.58	
8. Rehab. Of Mun. Ground (Rear Portion) and Cont. of Drainage System		3,522,176.14	10/26/2020	1/12/2021	100%	3,522,176.14	
9. Improvement/Expansion of SK Hall, Brgy. Hagna		499,011.09	9/14/2020	10/14/2020	100%	499,011.09	
10. Embankment of Land Dev. Of Comm. Fish Landing Center-Sulangan		700,000.00	9/19/2020	8/9/2021	100%	698,520.82	
11. Tourism Markers (3 units)		799,644.45	11/2/2020	12/16/2020	100%	799,644.45	
12. Drainage/Sidewalks Rehabilitation		224,724.45			100%	224,724.45	
13. Improvement of Guiuan Town Plaza		150,000.00				-	
14. Improvement of Veterans Park		75,000.00				-	
15. Concreting Passage between Executive and Legislative Building		25,000.00				-	
16. Water to Waterless Barangays		250,000.00				35,200.00	

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.

JAIME C. LUCERO, JR.
Municipal Budget Officer

HON. ANNALIZA P. GONZALES-KWAN
Local Chief Executive