

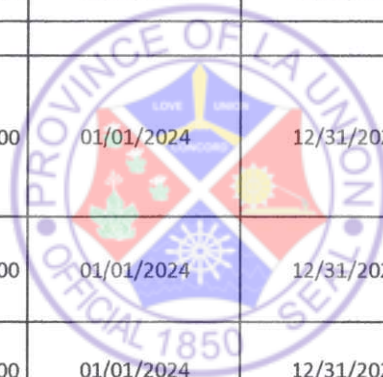
UTILIZATION OF THE 20% OF THE NATIONAL TAX ALLOTMENT

REGION: REGION I - ILOCOS REGION
 PROVINCE: LA UNION
 CITY/MUNICIPALITY:

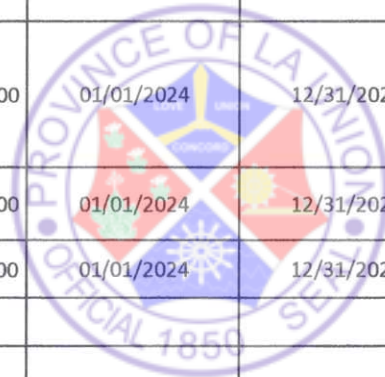
CALENDAR YEAR: 2024
 QUARTER: 4

| Program or Project | Location | Appropriation | Date Started | Target Completion Date | Project Status | | No. of Extensions, if any | Remarks |
|---|----------|---------------|--------------|------------------------|-----------------|-----------------------------|---------------------------|---|
| | | | | | % of Completion | Total Cost Incurred to date | | |
| SOCIAL DEVELOPMENT | | | | | | | | |
| Provincial Health Office | | | | | | | | |
| Requisition of Ambulance for transport vehicle of the PHO | La Union | 4,000,000.00 | 01/01/2024 | 12/31/2024 | 0.00% | - | | |
| Construction of Barangay Health Stations | | | 01/01/2024 | 12/31/2024 | | - | | |
| Bayabas, San Gabriel | La Union | 10,000,000.00 | 01/01/2024 | 12/31/2024 | 15.00% | 1,499,668.16 | | Mobilization Fee 52% complete as of 12/27/24- with P5,198,849.64 recorded as Accounts Payable |
| Alibangsay, Bagulin | La Union | 10,000,000.00 | 01/01/2024 | 12/31/2024 | 87.01% | 8,701,290.00 | | 91% complete as of 12/20/24-with additional P389,610.00 recorded as Accounts Payable |
| Up-Uplas, Sudipen | La Union | 10,000,000.00 | 01/01/2024 | 12/31/2024 | 50.85% | 5,084,700.00 | | 84% complete as of 12/20/24-with additional P3,290,100.00 recorded as Accounts Payable |
| Sta. Monica, Bauang | La Union | 10,000,000.00 | 01/01/2024 | 12/31/2024 | 0.00% | - | | |
| Daking, San Gabriel | La Union | 10,000,000.00 | 01/01/2024 | 12/31/2024 | 0.00% | - | | |
| Acquisition and Upgrading of Medical Equipment | La Union | 36,480,000.00 | 01/01/2024 | 12/31/2024 | 59.13% | 21,568,800.00 | | With additional P6,953,660 recorded as Accounts Payable |
| Medical and Dental Outreach Program | La Union | 13,068,487.90 | 01/01/2024 | 12/31/2024 | 8.41% | 1,099,600.00 | | With additional P8,698,576.50 recorded as Accounts Payable |
| | La Union | 9,142,757.30 | 01/01/2024 | 12/31/2024 | 83.77% | 7,659,054.00 | | With additional P800,795.00 recorded as Accounts Payable |

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|--|----------|---------------|------------|------------|--------|---------------|--|---|
| Bacnotan District Hospital | | | | | | | | - |
| Completion of the Rehabilitation of Bacnotan District Hospital Main Building (Rehabilitation and Improvement of Bacnotan District Hospital Main Building) | La Union | 15,000,000.00 | 01/01/2024 | 12/31/2024 | 99.95% | 14,992,501.88 | 9/13/24 Completed | |
| Water Proofing of Concrete Roof Slabs (new building) | La Union | 1,500,000.00 | 01/01/2024 | 12/31/2024 | 99.83% | 1,497,449.71 | 5/6/24 Completed | |
| Balaoan District Hospital | | | | | | | | - |
| Compliance to the Fire Code of the Philippines (RA 9514) - Provision of standpipe, fire suppression system/water source, installation of fire detection and alarm system | La Union | 10,000,000.00 | 01/01/2024 | 12/31/2024 | 99.74% | 9,973,510.00 | 9/16/24 Completed | |
| Renovation of OPD, ER, laboratory, x-ray and administrative office comfort rooms and plumbing and drainage system | La Union | 5,000,000.00 | 01/01/2024 | 12/31/2024 | 99.79% | 4,989,692.16 | 6/10/24 Completed | |
| Repainting of hospital building and water reservoir | La Union | 3,000,000.00 | 01/01/2024 | 12/31/2024 | 99.63% | 2,988,815.75 | 6/10/24 Completed | |
| Caba District Hospital | | | | | | | | - |
| Upgrading/Renovation of Hospital Building -Repairs of ceilings, windows, walls, toilets, plumbing, electrical works, provision of signage and repainting, improvement of triage and waiting area, ER canopy and parking area | La Union | 5,000,000.00 | 01/01/2024 | 12/31/2024 | 0.00% | - | 92% complete as of 12/20/24 -with P4,596,320.00 recorded as Accounts Payable | |
| Upgrading/Expansion of Laboratory Unit Phase 2 in compliance to DOH A.O. 2021-0037 | La Union | 3,000,000.00 | 01/01/2024 | 12/31/2024 | 0.00% | - | 89% complete as of 12/27/24 -with P2,667,508.00 recorded as Accounts Payable | |
| Compliance to the Fire Code of the Phils. (RA 9514) - Installation of Fire Safety Measures | La Union | 5,000,000.00 | 01/01/2024 | 12/31/2024 | 0.00% | - | | |
| Improvement of Senior Citizen Wards and Designated SC Clinic | La Union | 1,000,000.00 | 01/01/2024 | 12/31/2024 | 0.00% | - | 100% complete as of 12/21/24 -with P997,050.00 recorded as Accounts Payable | |
| Naguilian District Hospital | | | | | | | | - |
| Construction of Morgue with Storage room for unserviceable equipment | La Union | 5,000,000.00 | 01/01/2024 | 12/31/2024 | 99.91% | 4,995,500.00 | 10/24/24 Completed | |
| Upgrading of the Hospital Building, Phase II (In compliance with RA 11559) - 50 Bed Capacity Phase II | La Union | 10,000,000.00 | 01/01/2024 | 12/31/2024 | 0.00% | - | | |
| Rosario District Hospital | | | | | | | | - |
| Renovation of Dietary Building | La Union | 2,000,000.00 | 01/01/2024 | 12/31/2024 | 0.00% | - | 15% complete as of 12/20/24 -with P298,615.15 recorded as Accounts Payable | |



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|--|----------|---------------|------------|------------|---------|---------------|---|--|--|
| Compliance to the Fire Code of the Phils. (RA 9514) - Installation of Fire Protection System with the Provision of Automatic Fire Suppression and Alarm System | La Union | 5,000,000.00 | 01/01/2024 | 12/31/2024 | 0.00% | - | | | |
| Rehabilitation Equipment (Physical Therapy Equipment) | La Union | 1,000,000.00 | 01/01/2024 | 12/31/2024 | 0.00% | - | | | |
| Completion of the ongoing Hospital Buildings Renovation (50 Bed Capacity Phase II) | La Union | 10,000,000.00 | 01/01/2024 | 12/31/2024 | 0.00% | - | | | |
| Provincial Social Welfare and Development Office | | | | | | | - | | |
| Aid to Individuals in Crisis Situation (AICS) | | | | | | | - | | |
| Burial and Medical Assistance | La Union | 13,000,000.00 | 01/01/2024 | 12/31/2024 | 99.23% | 12,900,000.00 | | With additional P97,000.00 recorded as Payable | |
| Renovation/Improvement/Maintenance of Day Care Centers | La Union | 10,000,000.00 | 01/01/2024 | 12/31/2024 | 0.00% | - | | 100% completed as of 10/22/24 but recorded as Accounts Payable | |
| Office of the Provincial Governor | | | | | | | - | | |
| Logistical Support to Component LGUs and Barangays - Purchase of Garbage Trucks, Equipment for Environmental Management, Ambulance, Other Medical Equipment, etc. | La Union | 50,000,000.00 | 01/01/2024 | 12/31/2024 | 0.00% | - | | | |
| Provision/Repair and Maintenance of Land Based Movement | La Union | 14,000,000.00 | 01/01/2024 | 12/31/2024 | 0.00% | - | | | |
| Provision of adequate facilities, vehicles and equipment | La Union | 5,000,000.00 | 01/01/2024 | 12/31/2024 | 0.00% | - | | | |
| ECONOMIC DEVELOPMENT | | | | | | | - | | |
| Office of the Provincial Treasurer | | | | | | | - | | |
| LBP Loan Amortizations (Establishment of the Province-wide Mesh High Speed Local Network Backbone) @6.00% interest p.a. | La Union | 20,466,540.84 | 01/01/2024 | 12/31/2024 | 100.00% | 20,466,540.84 | | | |
| | La Union | 5,538,688.19 | 01/01/2024 | 12/31/2024 | 99.73% | 5,523,501.82 | | | |
| LBP Loan Amortizations (Implementation of the La Union Peace, Order and Public Safety System-Phase II)@ 6.25% interest p.a. | La Union | 21,666,666.67 | 01/01/2024 | 12/31/2024 | 58.98% | 12,778,794.39 | | | |
| | La Union | 11,720,034.25 | 01/01/2024 | 12/31/2024 | 64.38% | 7,544,924.66 | | With additional P634,523.90 recorded as Payable | |
| Provincial Engineering Office | | | | | | | - | | |
| Maintenance of Provincial Bridges - Procurement of Asphalt Mix (Hot and Cold) - Furnishing and Delivery of Asphalt materials to be used in the Repair and Maintenance of Provincial Roads, 1st and 2nd Districts of La Union | La Union | 2,000,000.00 | 01/01/2024 | 12/31/2024 | 0.00% | - | | Delivered as of 12/27/24 with P1,994,003.65 recorded as Accounts Payable | |



| | | | | | | | |
|--|----------|-----------------------|------------|------------|---------------|-----------------------|--|
| Repair and Rehabilitation fo Balaoan-Santol Road (Santol Section) | La Union | 6,000,000.00 | 01/01/2024 | 12/31/2024 | 99.74% | 5,984,190.65 | 8/15/24 Completed |
| Rehabilitation/Improvement of Ortega St. Drainages | La Union | 5,000,000.00 | 01/01/2024 | 12/31/2024 | 99.92% | 4,995,987.44 | 6/17/24 Completed |
| ENVIRONMENT MANAGEMENT | | | | | | - | |
| Provincial Government - Environmental and Natural Resources | | | | | | - | |
| Assistance to LGUs in the establishment of Wastewater Treatment Facility (sewerage, septage, etc.) (Balaoan, La Union) | La Union | 35,000,000.00 | 01/01/2024 | 12/31/2024 | 58.32% | 20,412,211.00 | 70% complete as of 12/2/24 - with P6,646,649.68 recorded as Accounts Payable |
| Assistance to LGUs in the upgrading of existing sanitary landfill facilities (Bauang, La Union) | La Union | 11,000,000.00 | 01/01/2024 | 12/31/2024 | 99.50% | 10,945,022.79 | 7/9/24 Completed |
| Establishment of Material Recovery Facility for DH (Bacnotan District Hospital Phase II) | La Union | 3,000,000.00 | 01/01/2024 | 12/31/2024 | 99.89% | 2,996,804.17 | 6/14/24 Completed |
| Assistance to barangays in the establishment of rain water harvesting project (Luna, La Union) | La Union | 1,000,000.00 | 01/01/2024 | 12/31/2024 | 99.70% | 997,025.00 | 5/24/24 Completed |
| Cleanest Safest and Greenest Program Awarding of Winners | La Union | 15,200,000.00 | 01/01/2024 | 12/31/2024 | 0.00% | - | |
| TOTAL | | 423,783,175.15 | | | 44.97% | 190,595,584.42 | |

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.

ATTY. ALBERT F. PADILLA, CPA
Provincial Accountant

RAPHAELLE VERONICA "RAFY" ORTEGA-DAVID
Provincial Governor

