FDP Form 7 - 20% Development Fund Utilization

**UTILIZATION OF THE 20% COMPONENT OF IRA FOR DEVELOPMENT PROJECTS**
**4th QUARTER, CY 2022**
**Municipality of Paniqui**

| Program or Project | Location | Amount Appropriated | Contract Amount | Balance | Date Started | Target Completion Date | Project Status | | No. of Extensions, if any | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | % of Completion ( as to Physical ) | Total Cost Incurred to Date | | |
| **ECONOMIC DEVELOPMENT:** | | | | | | | | | | |
| **A. Local Access Roads(Improvement)** | | | | | | | | | | |
| A. Concreting of Local Access Road: | | | | | | | | | | |
| A.1 Purok 3, Brgy. Sta. Ines | Purok 3, Brgy. Sta. Ines, Paniqui, Tarlac | 2,996,390.90 | 2,996,390.90 | - | Feb. 16, 2022 | May 17, 2022 | 100.00% | 2,996,390.90 | | |
| A.2 Purok 2-5, Brgy. Ventinilla | Purok 2-5, Brgy. Ventinilla, Paniqui, Tarlac | 2,398,204.18 | 2,398,204.18 | - | Feb. 16, 2022 | May 17, 2022 | 100.00% | 2,398,204.18 | | |
| A.3 Purok Malasin, Brgy. Sinigpit | Purok Malasin, Brgy. Sinigpit, Paniqui, Tarlac | 1,144,604.13 | 1,144,604.13 | - | Feb. 21, 2022 | Apr. 7, 2022 | 100.00% | 1,144,604.13 | | |
| A.4 Purok 3, brgy. San Juan De Milla | Purok 3, brgy. San Juan De Milla | 1,514,448.89 | 1,514,448.89 | - | Feb. 21, 2022 | Apr. 7, 2022 | 100.00% | 1,514,448.89 | | |
| A.5 New Public Market, Brgy. Tablang(Phase 4) | Brgy. Tablang, Paniqui, Tarlac | 4,366,781.08 | 4,366,781.08 | - | Feb. 3, 2022 | Apr. 4, 2022 | 100.00% | 4,366,781.08 | | |
| A.6 Purok Balsa, Brgy. San Isidro | Purok Balsa, Brgy. San Isidro, Paniqui, Tarlac | 2,860,329.74 | 2,860,329.74 | - | Feb. 16, 2022 | May 17, 2022 | 100.00% | 2,860,329.74 | | |
| A.7 Purok 4, Brgy. Tablang | Purok 4, Brgy. Tablang, Paniqui, Tarlac | 1,742,289.72 | 1,742,289.72 | - | Feb. 21, 2022 | Apr. 22, 2022 | 100.00% | 1,742,289.72 | | |
| A.8 Purok Ragsak, Brgy. San Carlos | Purok Ragsak, Brgy. San Carlos, Paniqui, Tarlac | 2,837,731.47 | 2,832,504.60 | 5,226.87 | July 8, 2022 | Nov. 5, 2022 | 100.00% | 2,832,504.60 | | |
| A.10 New Public Market, Brgy. Tablang(Phase 5) | Brgy. Tablang, Paniqui, Tarlac | 5,085,140.51 | 5,075,129.54 | 10,010.97 | Dec. 7, 2022 | Feb. 5, 2023 | 95.00% | - | | |
| | | | | | | | | | | |
| **B. Upgrading & Improvement of School Ground:** | | | | | | | | | | |
| B.1 Balaoang Elem. School | Balaoang, Paniqui, Tarlac | 3,690,581.21 | 3,690,581.21 | - | Feb. 21, 2022 | May 22, 2022 | 100.00% | 3,690,581.21 | | |
| | | | | | | | | | | |
| **C. Amortization of Loans:** | | | | | | | | | | |
| C.1 Purchase of Lot for New Public Market | Brgy. Tablang, Paniqui, Tarlac | 15,451,017.51 | 15,451,017.51 | - | February 2022 | November 2022 | | 15,451,017.51 | | |
| C.2 Construction of New Public Market | Brgy. Tablang, Paniqui, Tarlac | 29,818,455.37 | 28,626,781.68 | 1,191,673.69 | February 2022 | November 2022 | | 28,626,781.68 | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | **73,905,974.71** | **72,699,063.18** | **1,206,911.53** | | | | **67,623,933.64** | | |

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of tha data or information contained in this document.

**RAYMOND C. GAMBITO**
**Municipal Budget Officer**

**HON. LEONARDO M. ROXAS**
**Municipal Mayor**