

20% COMPONENT OF THE IRA UTILIZATION

FOR THE 2nd QUARTER, CY 2022


Province, City or Municipality TARLAC

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		
SOCIAL SERVICES								
Health Services								
RENOVATION/IMPROVEMENT OF TPH DISTRICT HOSPITALS								
Tarlac Provincial Hospital (TPH OPD)	Tarlac City	50,000,000.00				14,214,327.06		
Cong. Enrique "Henry M. Cojuangco Memorial Dist. Hospital-(ECMDH)	Moncada Tarlac	5,000,000.00				-		
Concepcion District Hospital-(CDH)	Concepcion Tarlac	25,000,000.00				-		
Gilberto O. Teodoro Memorial Hospital	Camiling Tarlac	40,000,000.00				-		
Lapaz Medicare & Community Hospital-(LMCH)	Lapaz Tarlac	5,000,000.00				-		
RENOVATION/IMPROVEMENT OF TPH DISTRICT HOSPITALS								
Sub-Total		120,000,000.00				14,214,327.06		
ECONOMIC SERVICES								
Infrastructure Projects (ANNEX A)	Provincewide	192,435,708.00				18,316,663.49		
Improvement of Centro-Diwa	Tarlac City	10,000,000.00				-		
Improvement of LI Park II and Dormitory	Tarlac City	10,000,000.00				-		
Improvement of LI Center	Tarlac City	40,000,000.00				-		
Improvement of Capitol Center (Investment Property Bldg.)	Tarlac City	24,000,000.00				-		
Devt. Improvement of JVV Sports and Recreational Complex	San Jose Tarlac	30,000,000.00				-		
Improvement of TPH Food Hall	Tarlac City	22,000,000.00				-		
Sub-Total		328,435,708.00				18,316,663.49		
OTHER SERVICES								
Loan Amortization -Debt Service		169,884,195.00				48,021,656.37		
Sub-Total		169,884,195.00				48,021,656.37		
GRAND TOTAL		618,319,903.00				80,552,646.92		

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.


KRISHNA V. BUENAVENTURA
 Acting PPDC


CRISTINA R. ESPINOSA
 Acting Provincial Accountant


NOEL E. DE GUZMAN
 OIC - Provincial Budget Officer


SUSANA A. YAP
 Governor


20% COMPONENT OF THE IRA UTILIZATION

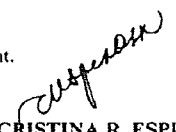
FOR THE 1st QUARTER, CY 2022


Province, City or Municipality TARLAC

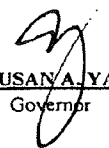
Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
					% of Completion	Total Cost Incurred to Date		
SOCIAL SERVICES								
Health Services								
RENOVATION/IMPROVEMENT OF TPH/DISTRICT HOSPITALS								
Tarlac Provincial Hospital/ TPH OPD	Tarlac City	30,000,000.00				8,909,293.40		
Cong. Enrique "Henry M. Cojuangco Memorial Dist. Hospital-(ECMDH)	Moncada Tarlac	5,000,000.00				-		
Concepcion District Hospital-(CDH)	Concepcion Tarlac	25,000,000.00				-		
Gilberto O. Teodoro Memorial Hospital	Camiling Tarlac	40,000,000.00				-		
Lapaz Medicare & Community Hospital-(LMCH)	Lapaz Tarlac	5,000,000.00				-		
RENOVATION/IMPROVEMENT OF TPH/DISTRICT HOSPITALS	Tarlac City	15,000,000.00				-		
Sub-Total		120,000,000.00				8,909,293.40		
ECONOMIC SERVICES								
Infrastructure Projects (ANNEX A)	Provincewide	192,435,708.00				1,806,995.83		
Improvement of Centro-Diwa	Tarlac City	10,000,000.00				-		
Improvement of I.T Park II and Dormitory	Tarlac City	10,000,000.00				-		
Improvement of I.T Center	Tarlac City	40,000,000.00				-		
Improvement of Capitol Center (Investment Property Bldg.)	Tarlac City	24,000,000.00				-		
Devt./Improvement of JVY Sports and Recreational Complex	San Jose Tarlac	30,000,000.00				-		
Improvement of TPH Food Hall	Tarlac City	22,000,000.00				-		
Sub-Total		328,435,708.00				1,806,995.83		
OTHER SERVICES								
Loan Amortization -Debt Service		169,884,195.00				23,720,407.27		
Sub-Total		169,884,195.00				23,720,407.27		
GRAND TOTAL		618,319,903.00				34,436,696.50		

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.


KRISHNA V. BUENAVENTURA
Acting PPDC


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