

**20% COMPONENT OF THE IRA UTILIZATION
FOR THE 1ST Quarter, CY 2022
As of March 31, 2022**

Island Garden City of Samal

Program Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
					% of completion	Total Cost Incurred to		
MOOE - 20% DEVELOPMENT FUND-Curren								
Maintenance and Other Operating Expenses								
LOAN INTEREST		40,666,161.00				5,179,983.94	12.74%	AB-2022
BANK CHARGES		6,000,000.00						AB-2022
Property, Plant and Equipment								
ESTABLISHMENT OF BARANGAY PARK-AUMBAY, SAMAL DISTRICT		2,500,000.00						SB#01-2022(NO POW&PR)
COMPLETION OF EVACUATION CENTER-SAN MIGUEL, SAMAL DISTRICT		1,500,000.00						SB#01-2022(NO POW&PR)
REHABILITATION OF MULTI-PURPOSE BUILDING(BRGY. PUBLIC MARKET) COGON, BABAK		1,000,000.00						SB#01-2022(NO POW&PR)
LAND ACQUISITION-MAMBAGO-B, BABAK		1,000,000.00						SB#01-2022
PURCHASE OF LOT FOR RESETTLEMENT AND RELOCATION SITE AT PANGUBATAN, KAPUTIAN DISTRICT, IGACOS		2,500,000.00				2,500,000.00	100%	SB#01-2022
PURCHASE OF LOT FOR RESETTLEMENT AND RELOCATION SITE ATCAWAG, SAMAL DISTRICT, IGACOS		2,500,000.00						SB#01-2022
CONSTRUCTION OF MULTI-PURPOSE BUILDING-BRGY. LICUP, SAMAL DISTRICT		2,500,000.00						SB#01-2022
COMPLETION OF MULTI-PURPOSE CENTER-STO. NIÑO		2,000,000.00						SB#01-2022
REHABILITATION OF SICC BUILDINGS		10,000,000.00						AB-2022 w/PR dtd. 1/3/2022
ELECTRIFICATION PROGRAM(3 PHASE) GOING TO BATCHING PLANT		6,000,000.00						AB-2022-w/ POW & PR dtd. 1/3/2022

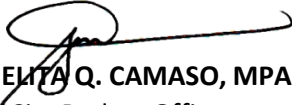
ELECTRIFICATION PROGRAM(3 PHASE) TALICUD ISLAND, KAPUTIAN	3,000,000.00						AB-2022 w/ PR dtd.- 1/3/2022
ELECTRIFICATION PROGRAM - CITY GOAT BREEDER/MULTIPLIER FARM	1,000,000.00						AB-2022 w/ PR dtd. 1/3/2022
ELECTRIFICATION OF PUROK 9, BRGY. SAN ISIDRO, BABAK DISTRICT	1,500,000.00						SB#01-2022, w/POW dtd.3/15/2022
EXPANSION OF ELECTRIFICATION PROJECT FROM PUROK 6 TO PUROK 4, BRGY. TAMBO, BABAK DISTRICT	1,000,000.00						SB#01-2022 w/POW- 3/15/2022
CONSTRUCTION OF DRAWER TYPE NICHE-SAN MIGUEL	6,000,000.00				171,601.08	2.86%	AB-2022
CONSTRUCTION OF DRAWER TYPE NICHE-KAPUTIAN	2,000,000.00				1,923,109.60	96.16%	AB-2022
CONSTRUCTION OF DRAWER TYPE NICHE-ANONANG	2,000,000.00				288,767.59	14.44%	AB-2022
CONSTRUCTION OF BONE NICHE-SAN MIGUEL	1,000,000.00						AB-2022 w/ PR dtd.1/3/2022
CONSTRUCTION OF BONE NICHE-ANONANG	1,000,000.00						AB-2022 w/ POW & PR dtd.1/3/2022
CONSTRUCTION OF BONE NICHE-KAPUTIAN	1,000,000.00						AB-2022 w/ POW&PR dtd. 1/3/2022
CONSTRUCTION OF BONE NICHE-STA. CRUZ, TALICUD	1,000,000.00						AB-2022 w/ POW dtd. 1/3/2022
CONSTRUCTION OF INTERMENT VAULT FOR SUBTERRANEAN BURIALS AT SAMAL ISLAND MEMORIAL PARK(PAHULAYAN)	2,000,000.00				72,208.12	3.61%	AB-2022
CONSTRUCTION OF COMMON BONE DEPOSITORY - SAMAL ISLAND MEMORIAL PARK	1,500,000.00						AB-2022, NO POW & PR
INSTALLATION OF SAND PROTECTIONS/STABILIZER-KAPUTIAN BEACH PARK	5,000,000.00						AB-2022, NO POW & PR
REHABILITATION OF KAPUTIAN BEACHPARK FACILITIES & AMENITIES - PAVILION	450,000.00						AB-2022, NO POW & PR
CONSTRUCTION OF PERIMETER FENCE IN HOSTEL BESIDE KAPUTIAN DIST. HALL	300,000.00						AB-2022 w/ POW- 2/4/22&PR dtd.2/17/2022

COMPLETION OF DORMITORY BUILDING INSIDE KAPUTIAN BEACHPARK	3,000,000.00						AB-2022, NO POW & PR
PAVING OF PARKING SPACE IN HOSTEL BESIDE KAPUTIAN DISTRICT HALL	212,240.00						AB-2022, NO POW & PR
ROAD ASPHALTING-BABAK, SAMAL & KAPUTIAN(ISLANDWIDE)	20,000,000.00						AB-2022, NO POW & PR
CONCRETING OF ROAD GOING TO BANDERA NATURE'S PARK	5,000,000.00				728,111.73	14.56%	AB-2022
CONCRETING - NEW CITY HALL AND MARKET SITE	10,000,000.00						AB-2022 w/ PR dtd.1/3/2022
ROAD CONCRETING OF FARM TO MARKET ROAD-BAGSAK, AUMBAY TO ANONANG ROAD SECTION	4,000,000.00						AB-2022, NO POW & PR
CONSTRUCTION OF DRAINAGE SYSTEM - PEÑAPLATA PROPER	5,000,000.00						AB-2022, NO POW & PR
CONSTRUCTION OF DRAINAGE SYSTEM - BRGY. VILLARICA TO BRGY. MIRANDA, BABAK	10,000,000.00				887,386.35	8.87%	AB-2022
CONSTRUCTION OF DRAINAGE SYSTEM - BRGY. SAN JOSE	4,000,000.00						AB-2022 w/ POW&PR dtd. 1/3/2022
CONSTRUCTION OF DRAINAGE SYSTEM ALONG SOLID ROCK TO POBLACION, KAPUTIAN	5,000,000.00						AB-2022, NO POW & PR
RECLAMATION PROJECT - PEÑAPLATA, IGACOS	9,000,000.00						AB-2022, NO POW & PR
RECLAMATION PROJECT - VILLARICA, BABAK	6,000,000.00						AB-2022, NO POW & PR
CONSTRUCTION OF SLIPWAY W/ BOATHOUSE AT FREEDOM PARK	5,000,000.00				1,395,196.34	27.90%	AB-2022
IMPROVEMENT OF BARANGAY WATER SYSTEM-CAMUDMUD, BABAK DISTRICT	1,000,000.00						SB#01-2022, NO POW&PR
WATER SYSTEM DEVELOPMENT-SITIO SUPA, BRGY. LICUP, SAMAL DISTRICT	2,000,000.00						SB#01-2022, NO POW&PR
WATER SYSTEM(ADDITIONAL SOURCE) STO. NIÑO, BABAK DISTRICT	2,000,000.00						SB#01-2022, NO POW&PR


CONSTRUCTION OF ELEVATED WATER TANK AND REHABILITATION OF WATER PIPELINE-SAN MIGUEL, SAMAL DISTRICT	2,000,000.00						SB#01-2022, NO POW&PR
HOG REHABILITATION PROGRAM	8,300,000.00						SB#01-2022, NO POW&PR
LOAN AMORTIZATION-PRINCIPAL	33,871,599.00				12,116,252.70	35.77%	AB-2022
Total 20% Development Fund	243,300,000.00				25,262,617.45		

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.

Reviewed by:


JEMELITA Q. CAMASO, MPA
City Budget Officer

Noted:


AL DAVID T. UY
City Mayor