

**20% COMPONENT OF THE IRA UTILIZATION  
FOR THE 3rd Quarter, CY 2022  
As of September 30, 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		
<b>MOOE - 20% DEVELOPMENT FUND-Current</b>								
<b>Maintenance and Other Operating Expenses</b>								
LOANS PAYABLE- INTEREST		40,666,161.00				11,384,343.18	27.99%	AB-2022
BANK CHARGES		6,000,000.00				1,117,986.00	18.63%	AB-2022
<b>Property, Plant and Equipment</b>								
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(W/ POW)
REHABILITATION OF MULTI-PURPOSE BUILDING(BRGY. PUBLIC MARKET) COGON, BABAK		1,000,000.00						SB#01-2022(W/ POW)
LAND ACQUISITION-MAMBAGO-B, BABAK		1,000,000.00				1,000,000.00	100%	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, W/ PR
COMPLETION OF MULTI-PURPOSE CENTER-STO. NIÑO		2,000,000.00						SB#01-2022, NO POW&PR
LOT ACQUISITION-DREAMVILLE HOMEOWNER'S ASSOCIATION-MAMBAGO-B		2,300,000.00						SB#03-2022
LOT ACQUISITION-PANGUBATAN, KAPUTIAN DISTRICT (Expropriation of 332sq.m.-Reynaldo Manumpay-Pangubatan		46,800.00						SB#03-2022

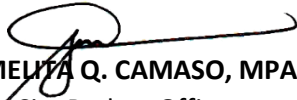
LOT ACQUISITION-TAGBAY, KAPUTIAN DISRICT -Lot Acquisition-Expropriation-Alcaraz-Tagbay(rrow)	762,000.00						SB#03-2022
LOT EXPROPRIATION-LLANERA PROPERTY, SITIO LEYDAO, POBLACION, KAPUTIAN DISTRICT	768,000.00						SB#03-2022
ACQUISITION OF LOT	1,020,705.80				274,100.00		SB#03-2022
REHABILITATION OF 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				5,703,378.08	95.06%	AB-2022-w/ POW & PR dtd. 1/3/2022
ELECTRIFICATION PROGRAM(3 PHASE) TALICUD ISLAND, KAPUTIAN	3,000,000.00				2,226,712.18	74.22%	AB-2022 w/ PR dtd.- 1/3/2022
ELECTRIFICATION PROGRAM - CITY GOAT BREEDER/MULTIPLIER FARM	1,000,000.00				332,458.00	33.25%	AB-2022 w/ PR dtd. 1/3/2022
ELECTRIFICATION OF PUROK 9, BRGY. SAN ISIDRO, BABAK DISTRICT	1,500,000.00				1,168,021.28	77.87%	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				25,660.00	2.57%	SB#01-2022 w/POW- 3/15/2022
ELECTRIFICATION-PUROK 5, LOWER TAYAPOC, AUNDANAO	1,500,000.00						SB#03-2022, W/ POW&PR
CONSTRUCTION OF DRAWER TYPE NICHE-SAN MIGUEL	6,000,000.00				5,164,649.73	86.08%	AB-2022
CONSTRUCTION OF DRAWER TYPE NICHE-KAPUTIAN	2,000,000.00				1,992,970.40	99.65%	AB-2022
CONSTRUCTION OF DRAWER TYPE NICHE-ANONANG	2,000,000.00				1,988,317.99	99.42%	AB-2022
CONSTRUCTION OF BONE NICHE-SAN MIGUEL	1,000,000.00				101,845.83	10.18%	AB-2022 w/ PR dtd.1/3/2022
CONSTRUCTION OF BONE NICHE-ANONANG	1,000,000.00				952,793.43	95.28%	AB-2022 w/ POW & PR dtd.1/3/2022
CONSTRUCTION OF BONE NICHE-KAPUTIAN	1,000,000.00				995,515.58	99.55%	AB-2022 w/ POW&PR dtd. 1/3/2022
CONSTRUCTION OF BONE NICHE-STA. CRUZ, TALICUD	1,000,000.00				995,582.85	99.56%	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				1,994,100.69	99.71%	AB-2022
CONSTRUCTION OF COMMON BONE DEPOSITORY - SAMAL ISLAND MEMORIAL PARK	1,500,000.00				42,763.28	2.85%	AB-2022, W/ PR dtd.6/23/2022
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, W/ PR dtd. 5/17/2022
CONSTRUCTION OF PERIMETER FENCE IN HOSTEL BESIDE KAPUTIAN DIST. HALL	300,000.00				296,391.00	98.80%	Annual Budget 2022
COMPLETION OF DORMITORY BUILDING INSIDE KAPUTIAN BEACHPARK	3,000,000.00						AB-2022, W/ PR dtd. 6/23/2022
PAVING OF PARKING SPACE IN HOSTEL BESIDE KAPUTIAN DISTRICT HALL	212,240.00				132,167.53		AB-2022, w/ PR dtd. 5/19/2022
ROAD ASPHALTING-BABAK, SAMAL & KAPUTIAN(ISLANDWIDE)	20,000,000.00						AB-2022, w/ PR dtd. 6/9/2022
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				9,981,977.49	99.82%	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				105,446.72		AB-2022, w/ PR dtd. 6/23/2022
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				195,717.60	4.89%	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, w/ PR dtd. 5/17/2022


RECLAMATION PROJECT - VILLARICA, BABAK	6,000,000.00						AB-2022, w/ PR dtd. 5/17/2022
CONSTRUCTION OF SLIPWAY W/ BOATHOUSE AT FREEDOM PARK	5,000,000.00				4,109,833.23	82.20%	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, W/ POW
CONSTRUCTION OF ADMIN BUILDING, PLASTIC PLANT AND MATERIAL RECOVERY FACILITY(MRF) AT ECOPARK	5,000,000.00						SB#03-2022
WATER SYSTEM AT SITIO TAYAPOC, AUNDANAO	1,600,000.00						SB#03-2022
HOG REHABILITATION PROGRAM	8,300,000.00						SB#01-2022, NO POW&PR
LOAN AMORTIZATION-PRINCIPAL	33,871,599.00				28,065,850.18	82.86%	AB-2022
<b>Total 20% Development Fund</b>	<b>256,297,505.80</b>				<b>84,464,080.33</b>		

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:

  
**DAVID T. UY**  
City Mayor