

**20% COMPONENT OF THE IRA UTILIZATION
FOR THE 4th Quarter, CY 2022
As of December 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 Date		
MOOE - 20% DEVELOPMENT FUND-Current								
Maintenance and Other Operating Expenses								
MAINTENANCE OF CITY ROADS FOR THE FOLLOWING ROAD SECTIONS: ADECOR-ANONANG, ANONANG-BANDERA-SAN ISIDRO-POBLACION, BALET-SAN ANTONIO, BANDERA-TADTAD,CALICLIC-MAMBAGO-B, CAWAG-ADECOR, COGON B JUNCTION MIRANDA TO NATIONAL HIGHWAY, DEL MONTE, AUMBAY, TAGBAOBO,KAN,PANG,LIB, SAN ISID, TANDAWAN,GUILON-TAGBAY, ROTONDA-LIMAO-PENAPLATA JUNCTION NATIONAL HIGHWAY CIRCUM ROAD, PANGUBATAN-SION, PENA-LICUP-TAGBI-AUNDA, PENAPLATA-TAGDALIAO-SAMPAAO,SAN ANTONIO-SAMPAAO, SAN MIGUEL-CALICLIC,SAN MIGUEL-LIMAO,STO. NINO-MAMBAGO-A,TAMBO JUNCTION CIRCUM RD-SAN ISID-COGON-TORIL, JUNCTION NATIONAL HIGHWAY,TALICUD CIRCUMFERENTIAL ROAD,TAGDAL-MASLOB-PAGAC-TAGBI,GUILON-TAGBITINAO,TAGBAY ROAD SECTION,ROTONDA-MAMBAGO-B-PENAPLATA NATIONAL HIGHWAY, ROTONDA-MIRANDA-CAMUDMUD-SAN ISIDRO-LIBUAK,TAGLUNO-TAGBITINAO-TAGBAY CIRCUM ROAD, LIBERTAD-SAN REMEGIO,POB. KAPUTIAN-QUEDODO-TUCANGA-BUGAC,PANGUBATAN CIRCUM ROAD,TORIL-SAN ANTONIO,MAMBAGO-B (STA. ROSA)-STO. NINO,COGON-LIBUAK-BALET-TAGPOPONGAN,LIBUAK-BALET-TAGPOPONGAN CIRCUM ROAD, STA. CRUZ-BAGA,COGON K, STA. CRUZ-LNOSUTAN, UPPER STA. CRUZ-DADATAN,		2,000,000.00			92.63%	1,852,538.56		SB# 06- 2022
LOANS PAYABLE- INTEREST		40,666,161.00			34.55%	14,048,399.73		AB-2022
BANK CHARGES		6,000,000.00			20.16%	1,209,648.00		AB-2022
Property, Plant and Equipment								

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ESTABLISHMENT OF BARANGAY PARK-AUMBAY, SAMAL DISTRICT		2,500,000.00			100.00%	2,500,000.00		SB#01-20229 (WITH POW&PR)
COMPLETION OF EVACUATION CENTER-SAN MIGUEL, SAMAL DISTRICT		1,500,000.00			100.00%	1,500,000.00		SB#01-2022(W/ POW & PR)
REHABILITATION OF MULTI-PURPOSE BUILDING(BRGY. PUBLIC MARKET) COGON, BABAK		1,000,000.00			100.00%	1,000,000.00		SB#01-2022(W/ POW & PR)
LAND ACQUISITION-MAMBAGO-B, BABAK		1,000,000.00			100.00%	1,000,000.00		SB#01-2022
PURCHASE OF LOT FOR RESETTLEMENT AND RELOCATION SITE AT PANGUBATAN, KAPUTIAN DISTRICT, IGACOS		2,500,000.00			100.00%	2,500,000.00		SB#01-2022
PURCHASE OF LOT FOR RESETTLEMENT AND RELOCATION SITE AT CAWAG, SAMAL DISTRICT, IGACOS		2,500,000.00			0.00%	-		SB#01-2022
CONSTRUCTION OF MULTI-PURPOSE BUILDING-BRGY. LICUP, SAMAL DISTRICT		2,500,000.00			100.00%	2,500,000.00		SB#01-2022, W/ PR AND POW
LOT ACQUISITION-DREAMVILLE HOMEOWNER'S ASSOCIATION-MAMBAGO-B		2,300,000.00			100.00%	2,300,000.00		SB#03-2022
LOT ACQUISITION-PANGUBATAN, KAPUTIAN DISTRICT (Expropriation of 332sq.m.-Reynaldo Manumpay-Pangubatan		46,800.00			0.00%	-		SB#03-2022
LOT ACQUISITION-TAGBAY, KAPUTIAN DISRICT -Lot Acquisition-Expropriation-Alcaraz-Tagbay(rrow)		762,000.00			0.00%	-		SB#03-2022
LOT EXPROPRIATION-LLANERA PROPERTY, SITIO LEYDAO, POBLACION, KAPUTIAN DISTRICT		768,000.00			0.00%	-		SB#03-2022
ACQUISITION OF LOT		1,020,705.80			40.57%	414,100.00		SB#03-2022
REHABILITATION OF SICC BUILDINGS		10,000,000.00			0.00%	-		AB-2022 w/PR & POW
CONSTRUCTION OF MULTI-PURPOSE BUILDING- STO. NIÑO		2,000,000.00			0.00%	-		SB#06-2022

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ELECTRIFICATION PROGRAM(3 PHASE) GOING TO BATCHING PLANT		6,000,000.00			100.00%	6,000,000.00		AB-2022-w/ POW & PR dtd. 1/3/2022
ELECTRIFICATION PROGRAM(3 PHASE) TALICUD ISLAND, KAPUTIAN		3,000,000.00			100.00%	3,000,000.00		AB-2022 w/ PR dtd.-1/3/2022 AND POW
ELECTRIFICATION PROGRAM - CITY GOAT BREEDER/MULTIPLIER FARM		1,000,000.00			90.19%	901,930.00		AB-2022 w/ PR dtd. 1/3/2022 and POW dated 12/01/2022
ELECTRIFICATION OF PUROK 9, BRGY. SAN ISIDRO, BABAK DISTRICT		1,500,000.00			100.00%	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			100.00%	1,000,000.00		SB#01-2022 w/POW-3/15/2022 & PR
ELECTRIFICATION-PUROK 5, LOWER TAYAPOC, AUNDANAO		1,500,000.00			0.00%	-		SB#03-2022, W/ POW&PR
CONSTRUCTION OF DRAWER TYPE NICHE-SAN MIGUEL		6,000,000.00			99.88%	5,992,618.70		AB-2022 with PR & POW
CONSTRUCTION OF DRAWER TYPE NICHE-KAPUTIAN		1,992,970.40			100.00%	1,992,970.40		AB-2022 with PR and POW

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CONSTRUCTION OF DRAWER TYPE NICHE-ANONANG		1,988,317.99			100.00%	1,988,317.99		AB-2022 wth PR & POW sb#6-2022
CONSTRUCTION OF BONE NICHE-SAN MIGUEL		1,000,000.00			99.95%	999,506.89		AB-2022 w/ PR dtd.1/3/2022
CONSTRUCTION OF BONE NICHE-ANONANG		952,793.43			100.00%	952,793.43		AB-2022 w/ POW & PR
CONSTRUCTION OF BONE NICHE-KAPUTIAN		995,515.58			100.00%	995,515.58		AB-2022 w/ POW&PR dtd. 1/3/2022 and SB#6
CONSTRUCTION OF BONE NICHE-STA. CRUZ, TALICUD		995,582.85			100.00%	995,582.85		AB-2022 w/ POW dtd. 1/3/2022 & pr SB#6-2022
CONSTRUCTION OF INTERMENT VAULT FOR SUBTERRANEAN BURIALS AT SAMAL ISLAND MEMORIAL PARK(PAHULAYAN)		1,994,100.69			100.00%	1,994,100.69		AB-2022 & SB#6-2022 WITH PR and POW
CONSTRUCTION OF COMMON BONE DEPOSITORY - SAMAL ISLAND MEMORIAL PARK		1,500,000.00			100.00%	1,500,000.00		AB-2022, W/ PR dtd.6/23/2022 and POW
REHABILITATION OF KAPUTIAN BEACHPARK FACILITIES & AMENITIES PAVILION		450,000.00			52.02%	234,108.75		AB-2022, W/ PR dtd. 5/17/2022 and POW

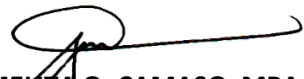
Program Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
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CONSTRUCTION OF PERIMETER FENCE IN HOSTEL BESIDE KAPUTIAN DIST. HALL		296,391.00			100.00%	296,391.00		Annual Budget 2022 and SB#06 2022 w/ PR
COMPLETION OF DORMITORY BUILDING INSIDE KAPUTIAN BEACHPARK		3,000,000.00			0.00%	-		AB-2022, W/ PR dtd. 6/23/2022
PAVING OF PARKING SPACE IN HOSTEL BESIDE KAPUTIAN DISTRICT HALL		212,240.00			87.44%	185,587.53		AB-2022, w/ PR dtd. 5/19/2022 and POW
ROAD ASPHALTING-BABAK, SAMAL & KAPUTIAN(ISLANDWIDE)		20,000,000.00			100.00%	20,000,000.00		dtd. 6/9/2022 & POW
CONCRETING OF ROAD GOING TO BANDERA NATURE'S PARK		5,000,000.00			100.00%	5,000,000.00		AB-2022 with PR & POW
CONCRETING - NEW CITY HALL AND MARKET SITE		10,000,000.00			99.82%	9,981,977.49		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			100.00%	3,999,999.60		AB-2022, w/ PR dtd. 6/23/2022 and POW
CONSTRUCTION OF DRAINAGE SYSTEM - PEÑAPLATA PROPER		5,000,000.00			0.00%	-		AB-2022, NO POW & PR
CONSTRUCTION OF DRAINAGE SYSTEM - BRGY. VILLARICA TO BRGY. MIRANDA, BABAK		10,000,000.00			100.00%	10,000,000.00		AB-2022 w/ PR & POW
CONSTRUCTION OF DRAINAGE SYSTEM - BRGY. SAN JOSE		4,000,000.00			100.00%	4,000,000.00		AB-2022 w/ POW&PR dtd. 1/3/2022

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CONSTRUCTION OF DRAINAGE SYSTEM ALONG SOLID ROCK TO POBLACION, KAPUTIAN		5,000,000.00			0.00%	-		AB-2022, NO POW & PR
RECLAMATION PROJECT - PEÑAPLATA, IGACOS		10,000,000.00			89.98%	8,998,468.85		dtd. 5/17/2022 , & POW SB#6-2022
RECLAMATION PROJECT - VILLARICA, BABAK		6,000,000.00			100.00%	6,000,000.00		AB-2022, w/ PR dtd. 5/17/2022 &
CONSTRUCTION OF SLIPWAY W/ BOATHOUSE AT FREEDOM PARK		5,000,000.00			99.66%	4,982,994.73		AB-2022 w/ PR
IMPROVEMENT OF BARANGAY WATER SYSTEM-CAMUDMUD, BABAK DISTRICT		1,000,000.00			100.00%	1,000,000.00		SB#01-2022, with PR & POW
WATER SYSTEM DEVELOPMENT-SITIO SUPA, BRGY. LICUP, SAMAL DISTRICT		2,000,000.00			100.00%	2,000,000.00		SB#01-2022, W/ PR
WATER SYSTEM(ADDITIONAL SOURCE) STO. NIÑO, BABAK DISTRICT		2,000,000.00			0.00%	-		SB#01-2022, NO POW&PR
CONSTRUCTION OF ELEVATED WATER TANK AND REHABILITATION OF WATER PIPELINE-SAN MIGUEL, SAMAL DISTRICT		2,000,000.00			100.00%	2,000,000.00		SB#01-2022, W/ POW & PR
CONSTRUCTION OF ADMIN BUILDING, PLASTIC PLANT AND MATERIAL RECOVERY FACILITY(MRF) AT ECOPARK		5,000,000.00			0.00%	-		SB#03-2022
WATER SYSTEM AT SITIO TAYAPOC, AUNDANAO		1,600,000.00			0.00%	-		SB#03-2022
Cpunterpart to FMR - 5%		1,500,000.00			0.00%	-		SB#06-2022
HOG REHABILITATION PROGRAM		8,300,000.00			0.00%	-		SB#01-2022, W/ PR
LOAN AMORTIZATION-PRINCIPAL		33,871,599.00			89.50%	30,314,551.59		AB-2022


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Total 20% Development Fund		255,713,177.74				169,632,102.36		

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