

**UTILIZATION OF THE 20% OF THE NATIONAL TAX ALLOTMENT**

**REGION:** REGION XI - DAVAO REGION      **CALENDAR YEAR:** 2023  
**PROVINCE:** DAVAO DEL NORTE      **QUARTER:** 1  
**CITY/MUNICIPALITY:** ISLAND GARDEN CITY OF SAMAL

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		
<b>Social Development</b>								
Maintenance and Other Operating Expenses(MOOE)								
20%DF-COMMUNITY BASED MONITORING SYSTEM	Islandwide	2,000,000.00						SB#01-2023
SICC-AQUISITION OF LOT- SICC	Samal Island City College	2,500,000.00			100%	2,497,170.00		SB#01-2023
20%DF-COMPLETION OF MPB - POBLACION KAPUTIAN	Poblacion, Kaputian	5,000,000.00						Annual Budget 2023
20%DF-CONSTRUCTION OF INSTITUTIONAL BUILDING AT SICC	Samal Island City College	9,000,000.00						SB#01-2023
20%DF-CONSTRUCTION OF MULTI-PURPOSE BUILDING/EVACUATION	Brgy. Tagdaliao and Brgy. Sion	3,000,000.00						SB#01-2023
20%DF-CONSTRUCTION OF SCHOOL CAFETERIA	Samal Island City College	5,000,000.00						SB#01-2023
20%DF-CONSTRUCTION OF HEALTH CENTER- PEÑAPLATA,SAMAL	Peñaplata, Samal Dist.	1,500,000.00						SB#01-2023
20%DF-ELECTRIFICATION/INSTALLATION OF ELECTRICAL CABLING INSIDE SAMAL ISLAND MEMORIAL PARK (PAHULAYAN)	Samal Island Memorial Park (Pahulayan)	2,000,000.00						Annual Budget 2023
20%DF-RESETTLEMENT ASSISTANCE PROGRAM-Loans Payable-NHA	Jamboree Site, Tambo	1,000,000.00			100%	1,000,000.00		SB#01-2023
<b>Sub-total Social Development</b>		<b>31,000,000.00</b>				<b>3,497,170.00</b>		

<b>Economic Development</b>								
Maintenance and Other Operating Expenses(MOOE)								
20%DF-LOAN INTEREST(20% DEVELOPMENT FUND)		42,161,403.00			16%	6,679,909.10		Annual Budget 2023
20%DF-BANK CHARGES		3,500,000.00			31%	1,070,097.00		Annual Budget 2023
<b>Property, Plant and Equipment</b>								
20%DF-CONCRETING OF ROAD NEW CITY HALL AND MARKET SITE	New City Hall and Market Site	4,000,000.00						Annual Budget 2023
20%DF-ASPHALTING OF ROADS - BABAK, SAMAL, KAPUTIAN	Babak, Samal and Kaputian	16,000,000.00						Annual Budget 2023
20%DF-ROAD CONCRETING,JUNCTION NATIONAL ROAD TO LEYDAO	Junction National Road to Leydao	4,000,000.00						Annual Budget 2023
20%DF-REHABILITATION OF CITY ROADS	City Roads	8,000,000.00						Annual Budget 2023
20%DF-IMPROVEMENT OF ROAD AT BANDERA NATURE'S PARK (ACCESS ROAD)	Bandera Nature's Park (Access Road)	3,918,845.00						Annual Budget 2023
20%DF-COASTAL PARK DEVELOPMENT - BABAK DIST.	Babak District	5,000,000.00						Annual Budget 2023
20%DF-COASTAL PARK DEVELOPMENT - PENAPLATA, SAMAL DIST	Peñaplata, Samal District	5,000,000.00						Annual Budget 2023
20%DF-CONSTRUCTION OF DRAWER TYPE NICHES - SAN MIGUEL	Brgy. San Miguel	5,000,000.00						Annual Budget 2023
20%DF-CONSTRUCTION OF DRAWER TYPE NICHES - ANONANG	Brgy. Anonang	2,000,000.00						Annual Budget 2023
20%DF-CONSTRUCTION OF DRAWER TYPE NICHES - KAPUTIAN	Kaputian District	2,000,000.00						Annual Budget 2023
20%DF-CONSTRUCTION OF NICHES FOR CHILDREN - SAN MIGUEL	Brgy. San Miguel	1,000,000.00						Annual Budget 2023
20%DF-CONSTRUCTION OF NICHES FOR CHILDREN - ANONANG	Brgy. Anonang	1,000,000.00						Annual Budget 2023
20%DF-CONSTRUCTION OF NICHES FOR CHILDREN - KAPUTIAN	Kaputian District	1,000,000.00						Annual Budget 2023

20%DF-CONSTRUCTION OF BONE NICHEs - SAN MIGUEL	Brgy. San Miguel	2,000,000.00						Annual Budget 2023
20%DF-CONSTRUCTION OF BONE NICHEs - ANONANG	Brgy. Anonang	500,000.00						Annual Budget 2023
20%DF-CONSTRUCTION OF BONE NICHEs - KAPUTIAN	Kaputian District	500,000.00						Annual Budget 2023
20%DF-CONSTRUCTION OF BONE NICHEs - STA. CRUZ, TALICUD	Sta. Cruz, Talicud	1,000,000.00						Annual Budget 2023
20%DF-CONSTRUCTION OF INTERMENT VAULT FOR SUBTERRANEAN BURIALS AT SAMAL ISLAND MEMORIAL PARK (PAHULAYAN)	Samal Island Memorial Park (Pahulayan)	2,000,000.00						Annual Budget 2023
20%DF-CONCRETING OF ROAD WITH CANAL, GUTTER AND DRAINAGE INSIDE SAMAL ISLAND MEMORIAL PARK (PAHULAYAN)	Samal Island Memorial Park (Pahulayan)	4,000,000.00						Annual Budget 2023
20%DF-CONSTRUCTION OF CONCRETE PARK BENCHES AND PLANTERS INSIDE SAMAL ISLAND MEMORIAL PARK (PAHULAYAN)	Samal Island Memorial Park (Pahulayan)	500,000.00						Annual Budget 2023
20%DF-CONSTRUCTION OF CHAPEL INSIDE SAMAL ISLAND MEMORIAL PARK (PAHULAYAN) PHASE II	Samal Island Memorial Park (Pahulayan) Phase II	1,500,000.00						Annual Budget 2023
20%DF-CONSTRUCTION OF PERIMETER FENCE IN SAMAL ISLAND MEMORIAL PARK (PAHULAYAN)	Samal Island Memorial Park (Pahulayan)	2,000,000.00						Annual Budget 2023
20%DF-FABRICATION OF CANDLE LIGHTING FACILITIES - SAN MIGUEL	Brgy. San Miguel	500,000.00						Annual Budget 2023
20%DF-FABRICATION OF CANDLE LIGHTING FACILITIES - ANONANG	Brgy. Anonang	500,000.00						Annual Budget 2023
20%DF-FABRICATION OF CANDLE LIGHTING FACILITIES - KAPUTIAN	Kaputian District	500,000.00						Annual Budget 2023
20%DF-CONSTRUCTION AND INSTALLATION OF ELEVATED WATER TANK AT SAMAL ISLAND MEMORIAL PARK (PAHULAYAN)	Samal Island Memorial Park (Pahulayan)	300,000.00						Annual Budget 2023

20%DF-DEVELOPMENT OF SUBTERRANEAN CELL-PHASE 4,SAMAL ISLAND MEMORIAL PARK (PAHULAYAN)	Samal Island Memorial Park (Pahulayan)	5,000,000.00			14%	685,356.35		Annual Budget 2023
20%DF-CONSTRUCTION OF WASH AND SHOWER AREA AT KAPUTIAN BEACH PARK	Kaputian Beach Park	500,000.00						Annual Budget 2023
20%DF-REHABILITATION OF KAN-ANAN SA PARK LOCATED AT FREEDOM PARK, BRGY.	Freedom Park, Brgy. Peñapla	500,000.00						Annual Budget 2023
20%DF-CONSTRUCTION OF TEMPORARY PUBLIC MARKET (WET SECTION) AT FREEDOM PARK, BRGY. PEÑAPLATA	Freedom Park, Brgy. Peñapla	2,000,000.00						Annual Budget 2023
20%DF-CONSTRUCTION OF PERIMETER FENCE AT SLAUGHTERHOUSE - BRGY. SAN AGUSTIN	Brgy. San Agustin	2,000,000.00						Annual Budget 2023
20%DF-CONCRETING/PAVING OF ENTRY WAY TO HOLDING PEN AT SLAUGHTERHOUSE- BRGY. SAN AGUSTIN	Brgy. San Agustin	500,000.00						Annual Budget 2023
20%DF-CONSTRUCTION OF WHEEL BATH AREA AT SLAUGHTERHOUSE- BRGY. SAN AGUSTIN	Brgy. San Agustin	300,000.00						Annual Budget 2023
20%DF-CONSTRUCTION OF STORAGE FACILITY AND ADMIN BUILDING AT SLAUGHTERHOUSE- BRGY. SAN AGUSTIN	Brgy. San Agustin	1,000,000.00						Annual Budget 2023
20%DF-CONSTRUCTION AND INSTALLATION OF RAIN COLLECTOR AT SLAUGHTERHOUSE- BRGY. SAN AGUSTIN	Brgy. San Agustin	500,000.00						Annual Budget 2023
20%DF-ASPHALT BATCHING PLANT OPERATION		3,600,000.00						SB#01-2023
20%DF-LOAN AMORTIZATION-PRINCIPAL(20% DEVELOPMENT FUND)		45,273,234.00			29%	13,071,737.14		Annual Budget 2023
Sub-total Economic Development		<b>180,553,482.00</b>				<b>21,507,099.59</b>		

<b>Environmental Management</b>								
20%DF-CONCRETING OF ROAD NETWORKS WITHIN ECOPARK SITE	Ecopark Site	2,000,000.00						Annual Budget 2023
20%DF-INSTALLATION OF RAIN WATER COLLECTOR WITH PIPELINES		500,000.00						Annual Budget 2023
Total Environmental Management		<b>2,500,000.00</b>						
Grand Total		<b>214,053,482.00</b>				<b>25,004,269.59</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.

**JEMELITA Q. CAMASO, MPA**  
City Budget Officer

**AL DAVID T. UY**  
City Mayor