

UTILIZATION OF THE 20% OF THE NATIONAL TAX ALLOTMENT

REGION: REGION XI - DAVAO REGION
PROVINCE: DAVAO DEL NORTE
CITY/MUNICIPALITY: ISLAND GARDEN CITY OF SAMAL

CALENDAR YEAR: 2023
QUARTER: 2

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 Development □								
Maintenance and Other Operating Expenses(MOOE)								
20%DF-COMMUNITY BASED MONITORING SYSTEM	Islandwide	2,000,000.00			28.6%	572,238.00		SB#01-2023
Property, Plant and Equipment								
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			1.6%	80,119.22		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
Sub-total Social Development		31,000,000.00				3,577,289.22		
Economic Development								
Maintenance and Other Operating Expenses(MOOE)								
20%DF-LOAN INTEREST(20% DEVELOPMENT FUND)		42,161,403.00			36%	15,030,543.58		Annual Budget 2023
20%DF-BANK CHARGES		3,500,000.00			32%	1,112,802.00		Annual Budget 2023
Property, Plant and Equipment								
20%DF-CONCRETING OF ROAD NEW CITY HALL AND MARKET SITE	New City Hall and Market Site	4,000,000.00			1.9%	77,637.34		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	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	Samal Island Memorial Park (Pahulayan)	4,000,000.00						Annual Budget 2023
20%DF-CONSTRUCTION OF CONCRETE PARK BENCHES AND PLANTERS INSIDE SAMAL ISLAND	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	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			20%	1,008,210.05		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. Peñaplata	500,000.00						Annual Budget 2023
20%DF-CONSTRUCTION OF TEMPORARY PUBLIC MARKET (WET SECTION) AT FREEDOM PARK, BRGY. PEÑAPLATA	Freedom Park, Brgy. Peñaplata	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.	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	1,000,000.00						Annual Budget 2023
20%DF-CONSTRUCTION AND INSTALLATION OF RAIN COLLECTOR AT SLAUGHTERHOUSE-	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			45%	20,532,381.73		Annual Budget 2023
Sub-total Economic Development		180,553,482.00				37,761,574.70		
Environmental Management								
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		2,500,000.00						
Grand Total		214,053,482.00				41,911,101.92		

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


JEMELITA Q. CAMASO, MPA
 City Budget Officer


AL DAVID T. UY
 City Mayor