

UTILIZATION OF THE 20% OF THE NATIONAL TAX ALLOTMENT

REGION: REGION XI - DAVAO REGION **CALENDAR YEAR:** 2023
PROVINCE: DAVAO DEL NORTE **QUARTER:** 3
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		
Social Development <input type="checkbox"/>								
<i>Maintenance and Other Operating Expenses(MOOE)</i>								
20%DF-COMMUNITY BASED MONITORING SYSTEM	Islandwide	2,000,000.00			77.6%	1,552,656.00		SB#01-2023
Property, Plant and Equipment								
SICC-AQUISITION OF LOT- SICC	Samal Island City College	4,500,000.00			99.9%	4,497,170.00		SB#01-2023
20%DF-INSTALLATION OF FIRE HYDRANT FACILITIES-ISLANDWIDE	Islandwide	1,200,000.00			0.0%	0.00		SB#03-2023
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			0.0%	0.00		SB#01-2023
20%DF-CONSTRUCTION OF MULTI-PURPOSE BUILDING/EVACUATION	Brgy. Tagdaliao and Brgy. Sion	3,000,000.00			0.0%	0.00		SB#01-2023
20%DF-CONSTRUCTION OF SCHOOL CAFETERIA	Samal Island City College	5,000,000.00			0.6%	27,803.90		SB#01-2023
20%DF-CONSTRUCTION OF SCHOOL BUIILDING	Samal Island City College	5,000,000.00			0.0%	0.00		SB#03-2023

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
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20%DF-CONSTRUCTION OF MULTIPURPOSE BUILDING @ SAN ANTONIO, BABAK DISTRICT, IGCS	San Antonio, Babak District	2,000,000.00			0.0%	0.00		SB#03-2023
20%DF-CONSTRUCTION OF MULTIPURPOSE BUILDING @ BUGO HOMEOWNERS ASSOC.	Toril, Babak District, IGCS	2,000,000.00			0.0%	0.00		SB#03-2023
20%DF-CONSTRUCTION OF MULTIPURPOSE BUILDING	Miranda, Babak Dist., IGACOS	2,000,000.00			0.0%	0.00		SB#03-2023
20%DF-CONSTRUCTION OF HOUSING VILLAGE		2,300,000.00			0.0%	0.00		SB#03-2023
20%DF-CONSTRUCTION OF HEALTH CENTER-PEÑAPLATA,SAMAL	Peñaplata, Samal Dist.	1,500,000.00			2.8%	42,295.04		SB#01-2023
20%DF-PROCUREMENT OF POLYCLINIC LABORATORY EQUIPMENT & MACHINERIES	Talicud Island	14,800,000.00			0.0%	0.00		SB#03-2023
20%DF-RESETTLEMENT ASSISTANCE PROGRAM-Loans Payable-NHA	Jamboree Site, Tambo	1,000,000.00			100.0%	1,000,000.00		SB#01-2023
20%DF-INSTALLATION OF SOLAR STREETLIGHTS	ISLANDWIDE	1,650,000.00			0.0%	0.00		SB#03-2023
20%DF-LAND DEVELOPMENT FOR BRGY. CAWAG, SAMAL RESETTLEMENT SITE	Cawag, Samal District	2,000,000.00			21.1%	422,908.10		SB#03-2023
20%DF-LAND DEVELOPMENT FOR BRGY. SAN MIGUEL, SAMAL RESETTLEMENT SITE	San Miguel, Samal District	1,000,000.00			0.0%	0.00		SB#03-2023
Sub-total Social Development		64,950,000.00				7,622,952.26		
Economic Development								
Maintenance and Other Operating Expenses(MOOE)								
20%DF-LOAN INTEREST(20% DEVELOPMENT FUND)		42,161,403.00			60.0%	25,286,918.98		Annual Budget 2023

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20%DF-BANK CHARGES		3,500,000.00			33.0%	1,153,573.50		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			0.0%	0.00		Annual Budget 2023
20%DF-REHABILITATION OF CITY ROADS	City Roads	8,000,000.00			4.2%	333,893.19		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			19.1%	750,103.45		Annual Budget 2023
20%DF-COASTAL PARK DEVELOPMENT - BABAK DIST.	Babak District	5,000,000.00			0.0%	0.00		Annual Budget 2023
20%DF-COASTAL PARK DEVELOPMENT - PENAPLATA, SAMAL DIST	Peñaplata, Samal District	5,000,000.00			0.0%	0.00		Annual Budget 2023
20%DF-CONSTRUCTION OF BONE NICHES - SAN MIGUEL	Brgy. San Miguel	2,000,000.00			16.3%	326,825.60		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			78.4%	1,568,037.74		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			83.0%	249,105.00		Annual Budget 2023

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20%DF-DEVELOPMENT OF SUBTERRANEAN CELL-PHASE 4,SAMAL ISLAND MEMORIAL PARK (PAHULAYAN)	Samal Island Memorial Park (Pahulayan)	4,000,000.00			59.8%	2,393,895.35		Annual Budget 2023
20%DF-REHABILITATION OF KAN-ANAN SA PARK LOCATED AT FREEDOM PARK, BRGY. PEÑAPLATA	Freedom Park, Brgy. Peñaplata	500,000.00			0	0.00		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			13.51%	270,192.40		Annual Budget 2023
20%DF-ASPHALT BATCHING PLANT OPERATION		3,600,000.00			0%	0.00		SB#01-2023
20%DF-ACQUISITION OF MODULAR GENERATOR SET AND ACCESSORIES		5,800,000.00			0%	0.00		SB#03-2023
20%DF-IMPROVEMENT OF BOATHOUSE		2,700,000.00			0%	0.00		SB#03-2023
20%DF-CONSTRUCTION OF DRAWER TYPE NICHS - ISLANDWIDE	ISLANDWIDE	3,000,000.00			0%	0.00		SB#03-2023
20%DF-IMPROVEMENT OF ADMINISTRATIVE BUILDING @ SLAUGHTERHOUSE	Slaughterhouse, Brgy. San Agustin, Babak Dist., IGACOS	1,000,000.00			0%	0.00		SB#03-2023
20%DF-DEVELOPMENT OF WATER SYSTEM AND FACILITIES @ BANDERA NATURE'S PARK	Brgy. Bandera, Kaputian Dist., IGACOS	600,000.00			0%	0.00		SB#03-2023
20%DF-ASPHALTING OF ROADS - BABAK, SAMAL, KAPUTIAN	Babak, Samal and Kaputian	4,000,000.00			0%	0.00		SB#03-2023
20%DF-CONCRETING OF ROAD -SAN MIGUEL TO LIMAO ROAD SECTION	Brgy. San Miguel to Limao, Samal District Road Section	4,170,775.25			0%	0.00		SB#03-2023

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20%DF-LOAN AMORTIZATION-PRINCIPAL (20% DEVELOPMENT FUND)		45,273,234.00			62%	27,953,401.06		Annual Budget 2023
Sub-total Economic Development		168,524,257.25				60,363,583.61		
Environmental Management								
20%DF-CONCRETING OF ROAD NETWORKS WITHIN ECOPARK SITE	Ecopark Site	2,000,000.00			1%	10,096.23		Annual Budget 2023
20%DF-INSTALLATION OF RAIN WATER COLLECTOR WITH PIPELINES		500,000.00			0%	0.00		Annual Budget 2023
Sub- total Environmental Management		2,500,000.00				10,096.23		
Grand Total		235,974,257.25				67,996,632.10		

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.


NIELJUN C. ESDRELON
 Concurrent City Budget Officer


AL DAVID T. UY
 City Mayor