

**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:** 4

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> <input type="checkbox"/>								
<b>Maintenance and Other Operating Expenses(MOOE)</b>								
20%DF-COMMUNITY BASED MONITORING SYSTEM	Islandwide	2,000,000.00			93.0%	1,860,656.00		SB#01-2023
<b>Property, Plant and Equipment</b>								
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			100.0%	5,000,000.00		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			50.0%	1,500,000.00		SB#01-2023
20%DF-CONSTRUCTION OF SCHOOL CAFETERIA	Samal Island City College	5,000,000.00			4.2%	209,153.12		SB#01-2023
20%DF-CONSTRUCTION OF SCHOOL BUIILDING	Samal Island City College	5,000,000.00			0.8%	41,384.74		SB#03-2023

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		
20%DF-CONSTRUCTION OF MULTIPURPOSE BUILDING @ SAN ANTONIO, BABAK DISTRICT, IGCS	San Antonio, Babak District	2,000,000.00			6.0%	119,228.65		SB#03-2023
20%DF-CONSTRUCTION OF MULTIPURPOSE BUILDING @ BUGO HOMEOWNERS ASSOC.	Toril, Babak District, IGCS	2,000,000.00			4.4%	87,238.84		SB#03-2023
20%DF-CONSTRUCTION OF MULTIPURPOSE BUILDING	Miranda, Babak Dist., IGACOS	2,000,000.00			2.6%	52,782.58		SB#03-2023
20%DF-CONSTRUCTION OF HOUSING VILLAGE		2,300,000.00			67.0%	1,539,851.66		SB#03-2023
20%DF-CONSTRUCTION OF HEALTH CENTER-PEÑAPLATA,SAMAL	Peñaplata, Samal Dist.	1,500,000.00			3.5%	52,204.94		SB#01-2023
20%DF-PROCUREMENTT OF POLYCLINIC LABORATORY EQUIPMENT & MACHINERIES	Talicut Island	14,800,000.00			2.8%	412,202.00		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			68.2%	1,364,355.90		SB#03-2023
20%DF-LAND DEVELOPMENT FOR BRGY. SAN MIGUEL, SAMAL RESETTLEMENT SITE	San Miguel, Samal District	1,000,000.00			20.3%	203,000.05		SB#03-2023
20%DF-CONSTRUCTION OF TECH-VOC BUILDING	Samal Island City College	10,000,000.00			0.0%	0.00		SB#5-2023
<b>Sub-total Social Development</b>		<b>74,950,000.00</b>				<b>17,939,228.48</b>		
<b>Economic Development</b>								
<b>Maaintenance and Other Operating Expenses(MOOE)</b>								


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		
20%DF-LOAN INTEREST(20% DEVELOPMENT FUND)		38,161,403.00			85.4%	32,577,303.84		Annual Budget 2023
20%DF-BANK CHARGES		1,500,000.00			100.0%	1,500,000.00		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			99.3%	3,973,828.32		Annual Budget 2023
20%DF-ASPHALTING OF ROADS - BABAK, SAMAL, KAPUTIAN	Babak, Samal and Kaputian	16,000,000.00			0.2%	27,448.40		Annual Budget 2023
20%DF-REHABILITATION OF CITY ROADS	City Roads	8,000,000.00			100.0%	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			19.1%	750,103.45		Annual Budget 2023
20%DF-COASTAL PARK DEVELOPMENT - BABAK DIST.	Babak District	5,000,000.00			1.1%	56,528.28		Annual Budget 2023
20%DF-COASTAL PARK DEVELOPMENT - PENAPLATA, SAMAL DIST	Peñaplata, Samal District	5,000,000.00			2.0%	100,983.70		Annual Budget 2023
20%DF-CONSTRUCTION OF BONE NICHES - SAN MIGUEL	Brgy. San Miguel	2,000,000.00			99.0%	1,979,623.62		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			99.3%	1,985,194.74		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			89.5%	268,544.00		Annual Budget 2023

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		
20%DF-DEVELOPMENT OF SUBTERRANEAN CELL-PHASE 4,SAMAL ISLAND MEMORIAL PARK (PAHULAYAN)	Samal Island Memorial Park (Pahulayan)	4,000,000.00			93.7%	3,747,021.95		Annual Budget 2023
20%DF-REHABILITATION OF KAN-ANAN SA PARK LOCATED AT FREEDOM PARK, BRGY. PEÑAPLATA	Freedom Park, Brgy. Peñaplata	500,000.00			81.8%	409,065.00		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			29.5%	590,276.80		Annual Budget 2023
20%DF-ASPHALT BATCHING PLANT OPERATION		3,600,000.00			0.0%	0.00		SB#01-2023
20%DF-ACQUISITION OF MODULAR GENERATOR SET AND ACCESSORIES		5,800,000.00			93%	5,400,000.00		SB#03-2023
20%DF-IMPROVEMENT OF BOATHOUSE		2,700,000.00			0%	0.00		SB#03-2023
20%DF-CONSTRUCTION OF DRAWER TYPE NICHE - 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			2%	15796.32		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
20%DF-IMPROVEMENTS OF WATER SYSTEM	Brgy. Guilon	3,000,000.00			0%	0.00		SB#5-2023

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		
20%DF-LOAN AMORTIZATION-PRINCIPAL(20% DEVELOPMENT FUND)		38,273,234.00			100%	38,086,643.39		Annual Budget 2023
<b>Sub-total Economic Development</b>		<b>158,524,257.25</b>				<b>99,468,361.81</b>		
<b>Environmental Management</b>								
20%DF-CONCRETING OF ROAD NETWORKS WITHIN ECOPARK SITE	Ecopark Site	2,000,000.00			99%	1,974,692.27		Annual Budget 2023
20%DF-INSTALLATION OF RAIN WATER COLLECTOR WITH PIPELINES		500,000.00			0%	0.00		Annual Budget 2023
<b>Sub- total Environmental Management</b>		<b>2,500,000.00</b>				<b>1,974,692.27</b>		
<b>Grand Total</b>		<b>235,974,257.25</b>				<b>119,382,282.56</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.

  
**NIELJUN C. ESDRELON**  
 Concurrent City Budget Officer

  
**AL DAVID T. UY**  
 City Mayor