

UTILIZATION OF THE 20% OF THE NATIONAL TAX ALLOTMENT								
<b>REGION:</b> <b>PROVINCE:</b> <b>CITY/MUNICIPALITY:</b>		<b>REGION XI - DAVAO REGION</b> DAVAO DEL NORTE ISLAND GARDEN CITY OF SAMAL			<b>CALENDAR YEAR:</b> <b>QUARTER:</b>		<b>2024</b> 1	
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 (plislist down specific projects)</b>								
None								
<b>Total Social Development</b>		-						
<b>Economic Development (plislist down specific projects)</b>								
CONSTRUCTION OF SCHOOL PERIMETER FENCE & FAÇADE	SICC	5,000,000.00						AB 2024 NO POW
CONSTRUCTION OF COMFORT ROOMS	SICC	2,000,000.00						AB 2024 W/ POW & PR
COMPLETION OF MPB - POBLACION KAPUTIAN	Pob. Kaputian, Kaputian, IGACOS	5,000,000.00						AB 2024 NO POW
ASPHALTING OF ROADS - BABAK - SAMAL - KAPUTIAN	3 Districts	20,000,000.00						AB 2024 W/ POW & PR
UPGRADING (ASPHALTING OF ROAD)- ADECOR TO ANONANG ROAD SECTION	Adecor, Kaputian Dist. IGACOS	7,000,000.00			7%	460,510.46		AB 2024
UPGRADING (ASPHALTING) OF ROAD - SAN MIGUEL TO LIMAO ROAD SECTION	San Miguel to Limao, Samal Dist. IGACOS	8,000,000.00			2%	147,391.95		AB 2024
UPGRADING (ASPHALTING) OF ROAD CALICLIC TO MAMBAGO-B ROAD SECTION	Caliclic to Mambago B, Samal District, IGACOS	5,000,000.00			1%	46,506.45		AB 2024
UPGRADING OF ROAD (ASPHALTING) TUCANGA TO LIBERTAD PROPER	Tucanga, Libertad, Kaputian Dist., IGACOS	8,528,648.00			0%			AB 2024 W/ POW & PR
CONSTRUCTION OF DRAINAGE SYSTEM FRONTING NEW CITY HALL BUILDING	Brgy. Peñaplata, Samal Dist., IGACOS	8,000,000.00			0%			AB 2024 NO POW
CONSTRUCTION OF DRAINAGE SYSTEM - VILLARICA TO MIRANDA	Villarica to Miranda, Babak Dist., IGACOS	10,000,000.00			0%			AB 2024 W/ POW & PR
CONSTRUCTION OF HOLDING PEN FOR SLAUGHTERHOUSE-BRGY. SAN AGUSTIN	San Agustin, Babak, IGACOS	2,000,000.00			0%			AB 2024 NO POW

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		
CONSTRUCTION OF STORAGE FACILITY AND ADMIN BUILDING AT SLAUGHTERHOUSE- BRGY. SAN AGUSTIN	San Agustin, Babak, IGACOS	1,000,000.00			0%			AB 2024 NO POW
ELECTRICAL WORKS FOR SLAUGHTERHOUSE - BRGY. SAN AGUSTIN	San Agustin, Babak, IGACOS	500,000.00			0%			AB 2024 NO POW
DEVELOPMENT OF BABAK COASTAL PARK	Villarica, Babak, IGACOS	10,000,000.00			0%			AB 2024 NO POW
DEVELOPMENT OF PENAPLATA FREEDOM PARK	Peñaplata, Samal, IGACOS	10,000,000.00			0%			AB 2024 NO POW
LOAN AMORTIZATION-PRINCIPAL		43,231,570.00			51%	21,948,374.93		AB 2024
LOAN INTEREST		51,056,410.00			23%	11,643,830.45		AB 2024
BANK CHARGES		1,000,000.00			9%	92,713.50		AB 2024
<b>Total of Economic Development</b>		<b>197,316,628.00</b>				<b>34,339,327.74</b>		
<b>Environmental Management (plslist down specificprojects)</b>								
None								
<b>Total of Environmental Management</b>								
<b>GRAND TOTAL</b>		<b>197,316,628.00</b>				<b>34,339,327.74</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**  
Local Budget Officer

  
**AL DAVID T. UY**  
Local Chief Executive



