FDP Form 7 - 20% Development Fund Utilization

UTILIZATION OF THE 20% OF THE NATIONAL TAX ALLOTMENT

REGION: **REGION XI - DAVAO REGION** **CALENDAR YEAR:** **2024**
PROVINCE: **DAVAO DEL NORTE** **QUARTER:** **4**
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 (plslist down specific projects)								
CONSTRUCTION OF SCHOOL PERIMETER FENCE & FAÇADE	SICC	5,000,000.00			36%	1,779,719.74		AB 2024 with POW
CONSTRUCTION OF COMFORT ROOMS	SICC	2,000,000.00			37%	743,221.85		AB 2024 W/ POW & PR
COMPLETION OF MPB - POBLACION KAPUTIAN	Pob. Kaputian, Kaputian, IGACOS	5,000,000.00			52%	2,592,378.57		AB 2024 with POW&PR
COMPLETION OF IP MULTI-PURPOSE BUILDING-CAWAG	Cawag	1,845,000.00			0%			SB#01-2024, NO POW
CONSTRUCTION OF POWERHOUSE-SICC	SICC	1,000,000.00			0%			SB#01-2024, NO POW
COMPLETION OF MULTI-PURPOSE BUILDING	Brgy. San Remegio, Kaputian Dist., IGACOS	1,000,000.00			3%	30,843.12		SB#01-2024, NO POW
CONSTRUCTION OF POWERHOUSE-POLYCLINIC	TALICUD ISLAND	1,000,000.00			3%	33,431.94		SB#01-2024, NO POW
RESETTLEMENT ASSISTANCE PROGRAM-Loans Payable-Principal	IGACOS	2,000,000.00			100%	2,000,000.00		SB#01-2024

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		
INSTALLATION OF SOLAR STREETLIGHTS	ISLANDWIDE	1,592,966.00			81%	1,292,194.96		SB#01-2024, with POW&PR
RELOCATION AND RESETTLEMENT PROGRAM	San Miguel and Adecor	1,000,000.00			65%	648,430.56		SB#02-2024 with POW&PR
Total Social Development		**21,437,966.00**						
EconomicDevelopment (plslist down specific projects)								
ASPHALTING OF ROADS - BABAK - SAMAL - KAPUTIAN	3 Districts	20,000,000.00			88%	17,559,029.19		AB 2024 W/ POW &PR
UPGRADING (ASPHALTING OF ROAD)-ADECOR TO ANONANG ROAD SECTION	Adecor, Kaputian Dist. IGACOS	7,000,000.00			93%	6,490,608.04		AB 2024
UPGRADING (ASPHALTING) OF ROAD - SAN MIGUEL TO LIMAO ROAD SECTION	San Miguel to Limao, Samal Dist. IGACOS	8,000,000.00			98%	7,845,254.90		AB 2024
UPGRADING (ASPHALTING) OF ROAD CALICLIC TO MAMBAGO-B ROAD SECTION	Caliclic to Mambago B,Samal District,IGACOS	5,000,000.00			88%	4,391,499.55		AB 2024
UPGRADING OF ROAD (ASPHALTING) TUCANGA TO LIBERTAD PROPER	Tucanga, Libertad, Kaputian Dist.,IGACOS	8,528,648.00			2%	5,860,624.84		AB 2024 W/ POW & PR
CONSTRUCTION OF DRAINAGE SYSTEM - VILLARICA TO MIRANDA	Villarica to Miranda, Babak Dist., IGACOS	10,000,000.00			78%	7,811,931.44		AB 2024 W/ POW &PR
CONSTRUCTION OF HOLDING PEN FOR SLAUGHTERHOUSE-BRGY. SAN AGUSTIN	San Agustin, Babak, IGACOS	2,000,000.00			100%	1,993,505.15		AB 2024
CONSTRUCTION OF DRAWER TYPE NICHES	San Miguel	1,000,000.00			0%			SB#04-2024
CONSTRUCTION OF DRAWER TYPE NICHES	KAPUTIAN	1,000,000.00			99%	987,389.20		SB#01-2024

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			60%	595,139.76		AB 2024
ELECTRICAL WORKS FOR SLAUGHTERHOUSE - BRGY. SAN AGUSTIN	San Agustin, Babak, IGACOS	500,000.00			90%	451,665.52		AB 2024
DEVELOPMENT OF BABAK COASTAL PARK	Villarica, Babak, IGACOS	10,000,000.00			3%	301,087.98		AB 2024, with POW&PR
DEVELOPMENT OF PENAPLATA FREEDOM PARK	Peñaplata, Samal, IGACOS	10,000,000.00			32%	3,181,109.38		AB 2024
IMPROVEMENT OF SLAUGHTERHOUSE	Brgy. San Agustin, Babak Dist., IGAOCS	3,000,000.00			0%			SB#01-2024, with POW&PR
DEVELOPMENT OF WATER SOURCE/SYSTEM FOR KAPUTIAN BEACH PARK	Kaputian Beach Park	2,500,000.00			0%			SB#01-2024
WATER SYSTEM IMPROVEMENT	Mambago-B, Babak Dist., IGACOS	1,000,000.00			0%			SB#01-2024
DEVELOPMENT OF WATER SYSTEM	Purok 7, Mambago-B, Babak Dist., IGACOS	1,000,000.00			36%	360,620.03		SB#01-2024
WATER SYSTEM DEVELOPMENT	Pangubatan, Kaputian Dist., IGACOS	3,000,000.00			0%			SB#01-2024
CONSTRUCTION OF BONE NICHES	Kaputian	500,000.00			0%			SB#04-2024
CONSTRUCTION OF BONE NICHES	Brgy. San Miguel, Samal Dist., IGACOS	2,000,000.00			0%			SB#02, with POW&PR
CONSTRUCTION/IMPROVEMENT/REHABILITATION OF WASTEWATER AND SEPTAGE TREATMENT FACILITY AT ECOPARK	Ecopark, Bandera, Kaputian Dist., IGACOS	4,000,000.00			16%	645,009.69		SB#02, with POW&PR

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
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PRODUCTION OF INTERMENT VAULT FOR SUBTERRANEAN BURIALS AT SAMAL ISLAND MEMORIAL PARK	Samal Island Memorial Park, Brgy. San Miguel, Samal Dist., IGACOS	1,000,000.00			79%	793,667.45		SB#02, with POW&PR
LOAN AMORTIZATION-PRINCIPAL		67,231,570.00			99%	66,427,204.18		AB 2024
LOAN INTEREST		51,056,410.00			73%	37,481,452.81		AB 2024
BANK CHARGES		1,000,000.00			99%	985,957.50		AB 2024
Total of Economic Development		**221,316,628.00**				**173,282,977.35**		
Environmental Management (plslist down specificprojects)								
None								
Total of Environmental Management								
GRAND TOTAL		**242,754,594.00**				**173,282,977.35**		

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of tha data or information contained in this document.

NIELJUN C. ESDRELON, MPA
Local Budget Officer

AL DAVID T. UY
Local Chief Executive