FDP Form 7 - 20% Development Fund Utilization

UTILIZATION OF THE 20% OF THE NATIONAL TAX ALLOTMENT

REGION: **REGION XI - DAVAO REGION** **CALENDAR YEAR:** **2025**
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		
General Public Services								
20% DF - IMPROVEMENT OF MULTI-PURPOSE GYMNASIUM @ LINOSUTAN, KAPUTIAN DISTRICT, IGACOS	BRGY. LINOSUTAN, KAPUTIAN DISTRICT, IGACOS	3,841,230.00			3%	111,052.57		AB 2025 with POW & PR
20% DF - CONSTRUCTION OF MULTI-PURPOSE BUILDING@ GUILON, SAMAL DISTRICT, IGACOS	BRGY. GUILON, SAMAL DISTRICT, IGACOS	5,000,000.00			53%	2,645,251.28		AB 2025 W/ POW & PR
20% DF - IMPROVEMENT OF MULTI-PURPOSE BUILDING @ BANDERA, KAPUTIAN DISTRICT, IGACOS	BRGY. BANDERA, KAPUTIAN DISTRICT, IGACOS	2,500,000.00			3%	62,743.96		AB 2025, with POW&PR
20% DF - IMPROVEMENT OF MULTI-PURPOSE GYMNASIUM @ LICUP, SAMAL DISTRICT, IGACOS	BRGY. LICUP, SAMAL DISTRICT, IGACOS	3,841,230.00			4%	171,836.56		AB 2025, with POW&PR
20% DF - CONSTRUCTION OF SANGUNIANG KABATAAN TAMBAYAN BUILDING @ PEÑAPLATA, SAMAL DISTRICT, IGACOS	PEÑAPLATA, SAMAL DISTRICT, IGACOS	5,000,000.00			99%	4,968,504.56		AB 2025
ACQUISITION/EXPROPRIATION OF LOT - YPILAN PROPERTY	BABAK DIST., IGACOS	7,000,000.00						SB#01-2025

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		
COMPLETION OF SENIOR CITIZEN BUILDING	BABAK DIST., IGACOS	3,000,000.00						SB#02-2025
General Public Services		**30,182,460.00**				**7,959,388.93**		
Social Development (Education, Culture & Sports/Manpower Development)								
20%DF-REPAIR AND MAINTENANCE OF BABAK GYMNASIUM, MIRANDA, BABAK DISTRICT,IGACOS	BRGY. MIRANDA, BABAK DIST., IGACOS	3,000,000.00			2%	54,774.48		AB 2025, NO POW AND PR
20% DF - DEVELOPMENT OF FUNCTIONAL FACILITIES AND AMENITIES-CONSTRUCTION OF SCHOOL BUILDING-SICC	SAMAL ISLAND CITY COLLEGE	20,000,000.00			**15%**	2,946,877.38		AB 2025, WITH POW AND PR
20% DF - CONSTRUCTION OF SCHOOL BUILDING SICC (PHASE 2)	SAMAL ISLAND CITY COLLEGE	6,000,000.00			**1%**	35,779.86		AB 2025, WITH POW AND PR
20%DF-CONSTRUCTION OF SANGGUNIANG PANLUNGSOD AND MULTI-PURPOSE BUILDING @ SITIO MAAG, PEÑAPLATA, IGACOS	SITIO MAAG, PEÑAPLATA, IGACOS	25,000,000.00			**54%**	13,562,527.55		AB 2025
ACQUISITION OF LOT	SAMAL ISLAND CITY COLLEGE	6,500,000.00			55%	3,590,000.00		SB#02-2025
CONSTRUCTION OF STANDARD DAY CARE CENTER	BRGY. CATAGMAN, SAMAL DIST., IGACOS	2,500,000.00						SB#03-2025
CONSTRUCTION OF SCHOOL PERIMETER FENCE & FAÇADE	SAMAL ISLAND CITY COLLEGE	1,000,000.00						SB#04-2025

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 (Housing and Community)								
20% DF - WATER SYSTEM PROJECT @ PUROK 2, SAN ANTONIO, BABAK DISTRICT, IGACOS	PUROK 2, BRGY. SAN ANTONIO, BABAK DIST., IGACOS	3,000,000.00			13%	402,056.10		AB 2025
20% DF - WATER SYSTEM PROJECT @ TIUPHAI, STA. CRUZ,KAPUTIAN DISTRICT,IGACOS	TIUPHAI, STA. CRUZ, KAPUTIAN DISTRICT, IGACOS	2,000,000.00						AB 2025, NO POW AND PR
Total Social Development		**69,000,000.00**				**20,592,015.37**		
Economic Development (pls list down specific projects)								
20% DF - CONSTRUCTION OF BRIDGE @ PEÑAPLATA TO TAGDALIAO WITH SOLAR STREET LIGHTS, PEÑAPLATA,IGACOS	PEÑAPLATA TO TAGDALIAO, SAMAL DIST., IGACOS	40,000,000.00			62%	24,937,589.30		AB 2025, WITH POW AND PR
IMPROVEMENT OF PUBLIC MARKET AND TRANSPORT TERMINAL	SITO MAAG, PEÑAPLATA, SAMAL DISTRICT	5,000,000.00						SB#02-2025
20% DF - IMPROVEMENT OF ROAD @ PUROK TISA, STA. CRUZ, KAPUTIAN DISTRICT, IGACOS	PUROK TISA, STA. CRUZ, KAPUTIAN DISTRICT, IGACOS	7,000,000.00			80%	5,582,790.34		AB 2025
20% DF - CONSTRUCTION OF PUBLIC MARKET @ COGON, BABAK DISTRICT, IGACOS	BRGY. COGON, BABAK DIST., IGACOS	2,500,000.00			2%	59,615.40		AB 2025, with PR

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-REHABILITATION OF HAGIMIT FALLS NATURE PARK PROJECT	HAGIMIT FALLS, BRGY. CAWAG, SAMAL DIST., IGACOS	5,000,000.00			76%	3,791,849.95		AB 2025, WITH POW AND PR
ASPHALTING OF ROAD AT SITIO DONGAS, TAMBO, BABAK DIST.	SITIO DONGAS, TAMBO, BABAK DIST., IGACOS	4,000,000.00						SB#01-2025, with PR
PRODUCTION OF INTERMENT VAULT FFOR SUBTERRANEAN BURIALS	SAMAL ISLAND MEMORIAL PARK (PAHULAYAN)	2,000,000.00						SB#02-2025, with POW
IMPROVEMENT OF WHITE SANDS HOSTEL	KAPUTIAN DIST., ISLAND GARDEN CITY OF SAMAL	3,827,000.00						SB#02-2025, no POW&PR
INSTALLATION OF POWERLINES	SAN ISIDRO CIRCUMFERENTIAL ROAD TO LIBUAK	1,100,000.00						SB#02-2025, with POW
ONSTRUCTION OF MULTI-PURPOSE DRYING PAVEMENT	BRGY. AUMBAY, SAMAL	3,000,000.00						SB#02-2025, with POW
UPGRADING OF ROAD (CONCRETING) AT P3 EUPHORBIA	BRGY. DEL MONTE, SAMAL DIST.	1,711,792.48						
LOAN AMORTIZATION-PRINCIPAL(20% DEVELOPMENT FUND)		32,878,023.00			97%	31,996,927.30		AB 2025
LOAN INTEREST(20% DEVELOPMENT FUND)		54,012,517.00			47%	25,388,696.43		AB 2025
20%DF-BANK CHARGES		3,000,000.00			14%	419,412.00		AB 2025
Total of Economic Development		**165,029,332.48**				**92,176,880.72**		

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		
Environmental Management (plslist down specificprojects)								
IMPROVEMENT OF WASTEWATER AND SEPTAGE TREATMENT FACILITY AT ECOPARK SITE	ECOPARK SITE	2,630,235.80						SB#01-2025, with POW
Total of Environmental Management		**2,630,235.80**						
GRAND TOTAL		**266,842,028.28**				**120,728,285.02**		

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.

REY R. GALVISO
Local Budget Officer

LEMUEL T. REYES
Local Chief Executive