FDP Form 7 - 20% Development Fund Utilization

UTILIZATION OF THE 20% OF THE NATIONAL TAX ALLOTMENT

REGION: **REGION XI - DAVAO REGION** **CALENDAR YEAI** **2026**
PROVINCE: **DAVAO DEL NORTE** **QUARTER:** **1**
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								
Improvement of Multi-Purpose Building	P3, Pangubatan,Kaputian District	3,000,000.00						AB 2026
Improvement of Babak Gymnasium	Miranda, Babak District	4,500,000.00				1,382,974.77		AB 2026
Completion of IP Building - Govt. Center	Sitio Pasig, Peñaplata, Samal District	3,500,000.00						AB 2026
Construction of Multi-purpose Building	Brgy. San Remegio, Kaputian Dist.	2,000,000.00						SB#01-2026
General Public Services		**13,000,000.00**				**1,382,974.77**		
Social Development								
Acquisition of Lot-SICC (additional)	Samal Island City College	90,000.00			100%	90,000.00		SB#01-2026
Construction of School Building-SICC	Samal Island City College	18,000,000.00						SB#01-2026
Construction of School Perimeter Fence-SICC	Samal Island City College	1,000,000.00						SB#01-2026
Purchase of Mobile Primary Care Clinic	Island Garden City of Samal	27,000,000.00						AB 2026
Construction of Perimeter Fence-Rural Health Unit Samal	Rural Health Unit Samal	2,000,000.00						SB#01-2026

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		
Electrification Project-Sitio Nabunturan, San Isidro, Kaputian Dist., Igacos	Sitio Nabunturan, San Isidro, Kaputian Dist., Igacos	400,000.00						SB#01-2026
Total Social Development		**48,490,000.00**				**90,000.00**		
EconomicDevelopment (plslist down specific projects)								
Interest Expense		47,993,335.44			33%	15,746,347.52		AB 2026
Bank Charges		3,000,000.00			0.010%	305.00		AB 2026
Improvement of Samal Island Integrated Public Market and Transport Terminal - Sitio Maag, Peñaplata, Samal District	Sitio Maag, Peñaplata, Samal District	9,000,000.00						AB 2026
Improvement of Roads (Paved Shouldering) - Villarica, Miranda, Kinawitnon, Peñaplata, Poblacion	Villarica, Miranda, Kinawitnon, Peñaplata, Poblacion	7,842,403.03						AB 2026
Rehabilitation of Hagimit Falls Nature Park Project	Hagimit Falls, Samal Dist., IGACOS	5,000,000.00						SB#01-2026
Upgrading of Roads (Road Concreting) - Sitio Cacao, Poblacion, Kaputian District	Sitio Cacao, Poblacion, Kaputian District	3,000,000.00						AB 2026
Rehabilitation of Public Markets- Babak	Babak Dist., Island Garden City of Samal	2,000,000.00						SB#01-2026
Upgrading of Road (Road Concreting) - Tagdaliao, Samal District	Tagdaliao, Samal District	5,000,000.00						AB 2026
Improvement of CEO Motorpool - Sitio Pasig , Brgy. Peñaplata, Samal District	Sitio Pasig , Brgy. Peñaplata, Samal District	4,000,000.00						AB 2026

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 Bone Niches - San Miguel (Pahulayan)	San Miguel, Samal Dist., IGACOS	3,000,000.00						AB 2026
Water System Re-drilling at Purok 1, Brgy. Tagbay, Samal Dist., IGACOS	Purok 1, Brgy. Tagbay, Samal Dist., IGACOS	756,000.00						SB#01-2026
Water System-Mambago-B-Babak, IGCS	Mambago-B-Babak, IGCS	2,600,000.00						SB#01-2026
Water System-Brgy. Aundanao, Samal, IGCS	Brgy. Aundanao, Samal, IGCS	1,600,000.00						SB#01-2026
Asphalting of Roads-Sitio Kalig, Kinawitnon junction National Highway	Sitio Kalig, Kinawitnon junction National Highway	5,000,000.00						SB#01-2026
Improvement of Kaputian District Hall-Kaputian Dist.	Kaputian Dist., IGACOS	2,500,000.00						SB#01-2026
Water System Development New City Hall Sitio Maag, Peñaplata, Samal Dist.	Sitio Maag, Peñaplata, Samal Dist.	1,000,000.00						SB#01-2026
Installation of Solar Street Lights - Peñaplata, Mambago-B, Kinawitnon, Villarica, Miranda, Tambo, Camudmud	Peñaplata, Mambago-B, Kinawitnon, Villarica, Miranda, Tambo, Camudmud	30,000,000.00						AB 2026
Construction of Drainage System - Kinawitnon, Babak District	Kinawitnon, Babak District	3,000,000.00						AB 2026
Construction of Drainage System - Villarica, Babak District	Villarica, Babak District	3,000,000.00						AB 2026
Construction of Drainage System - Peñaplata, Samal District	Peñaplata, Samal District	8,000,000.00						AB 2026
Construction of Drainage System - Poblacion, Kaputian District	Poblacion, Kaputian District	3,000,000.00						AB 2026

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		
Parks and Plaza Development - Freedom Park, Peñaplata, Samal District	Peñaplata, Samal District	15,000,000.00						AB 2026
Parks and Plaza Development - Villarica, Babak District	Villarica, Babak District	10,000,000.00						AB 2026
Talicud Park and Terminal Development - Sta. Cruz, Talicud	Sta. Cruz, Talicud	3,000,000.00						AB 2026
Loans Payable-Principal		53,264,261.53			42%	22,463,689.22		AB 2026
Total Economic Development		**231,556,000.00**				**38,210,341.74**		
Environmental Management (plslist down specificprojects)								
Rehabilitation of Waste Water/Septage Treatment Facility - Ecopark Sampao, Mambago - A, Samal District, IGaCoS	Mambago - A, Samal District, IGaCoS	7,000,000.00						AB 2026
Total of Environmental Management		**7,000,000.00**						
GRAND TOTAL		**300,046,000.00**				**39,683,316.51**		

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