

**20% COMPONENT OF THE IRA UTILIZATION
FOR THE 4th Quarter, CY 2020
As of December 31, 2020**

Island Garden City of Samal

Program Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
					% of completion	Total Cost Incurred to Date		
PPE - 20% DEVELOPMENT FUND-Current								
Completion of Evacuation Center - San Miguel		2,000,000.00			96%	1,924,902.02		SB#01-2020
Construction of Multipurpose Building - San Miguel		1,000,000.00						SB#01; W/ PR
MOOE-20% DEVELOPMENT FUND-Social Services								
Emerging/Re-Emerging Diseases Program/COVID 19		44,244,906.78			92%	40,830,356.00		SB#02-2020
PPE - 20% DEVELOPMENT FUND-Social Services								
Purchase of Lot - Health Center, Villarica		3,000,000.00						SB#01-2020
Electrification - Bucawe, Toril		1,500,000.00			61%	923,667.80		SB#01-2020
Resettlement Site and Government Center-Brgy. Cogon, Talicud Island		3,500,000.00			100%	3,500,000.00		SB#06-2020
Site Development - Maag Resettlement		3,000,000.00						SB#06-2020
PPE - 20% DEVELOPMENT FUND-Economic Services								
Improvement of City Pasalubong Shop		1,000,000.00			81%	811,032.55		Annual Budget
Park Development - Barangay Penaplata (Freedom Park)		5,000,000.00			66%	3,328,379.26		Annual Budget
Rehabilitation of Water System Facilities - Kaputian Beach Park		300,000.00						AB; NO POW/PR
Const. of Water Collector Pit(pump) & Water Tank Pedestal - Kaputian Beachpark		150,000.00						AB; NO POW/PR
Construction of Cottages (2 units) - Kaputian Beach Park		500,000.00						AB; NO POW/PR
Installation of Water Pipelines from Water Source to the Building		500,000.00						AB; NO POW/PR
Construction of Underground Water Collector (sump)-Kaputian Hostel		450,000.00			95%	430,936.38		Annual Budget
Rehabilitation of Ecopark Facilities and Other support Structures		2,000,000.00						AB; NO POW/PR

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Rehabilitation and Installation of Pavement Block for Pathways		1,000,000.00			1%	14,558.04		Annual Budget
Rehabilitation of Hanging Bridge		1,000,000.00						AB; w/ POW&PR
Completion of Plant Nursery		500,000.00			100%	500,000.00		Annual Budget
Rehabilitation of PHRDC Building		3,000,000.00			18%	562,393.71		Annual Budget
Construction of Water Waste Treatment Facility		2,500,000.00			62%	1,558,928.77		Annual Budget
Completion of Perimeter Fence		1,500,000.00			18%	282,140.99		Annual Budget
Completion of Night Market Building or Kan-anan sa Park		2,000,000.00			64%	1,282,092.55		Annual Budget
Rehabilitation of Comfort Rooms at Kan-anan sa Park		300,000.00			97%	291,834.82		Annual Budget; w/ PR
Construction of Stage at Kan-anan sa Park		250,000.00			82%	205,205.00		Annual Budget; w/ PR
Construction of Drawer Type Niches-Islandwide		5,000,000.00			98%	4,944,005.99		Annual Budget; w/ PR
Installation of Lighting Facilities Inside Pahulayan Memorial Park		1,850,000.00			100%	1,850,000.00		Annual Budget; w/ PR
Concreting of Road Inside Pahulayan Memorial Park		4,000,000.00			99%	3,991,797.66		Annual Budget
Development of Water Supply System and Facilities-citywide		5,638,300.00			51%	2,915,074.10		Annual Budget; w/ PR
Upgrading and Rehabilitation of Powerlines-Islandwide		5,000,000.00			82%	4,107,227.44		Annual Budget; w/ PR
Installation of Solar Street Lights		5,000,000.00			100%	5,000,000.00		Annual Budget; w/ PR
Installation of Repeater/Receiver-Islandwide		2,000,000.00						NO POW/PR
Rehabilitation of City Roads		14,259,661.04			97%	13,853,900.40		Annual Budget
Concreting of Road New City Hall and Market site		10,000,000.00			98%	9,850,688.88		Annual Budget; w/ PR
Widening of Road at Kinawitnon-Villarica Road Section		5,000,000.00			99%	4,990,744.98		Annual Budget; w/ PR

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Concreting of Road from circumferential road San Miguel to Cemetery (Pahulayan)		5,000,000.00						Annual Budget; w/ PR
Concreting of Road going to Bandera Nature's Park		3,000,000.00			99%	2,991,409.97		Annual Budget
Improvement of City Road(Re-blocking)Babak&Samal District		2,000,000.00			96%	1,920,248.07		Annual Budget; w/ PR
Construction of Drainage System-Islandwide		6,000,000.00			30%	1,852,500.41		Annual Budget
Purchase of Vault Lowering Device		800,000.00						SB#01-2020
Construction of Interment Vault		1,000,000.00			100%	974,375.44		SB#01-2020
Purchase of Water Pump		20,000.00						SB#01; w/ PR
Road Concreting of FMR-Bagsak, Aumbay to Anonang Road Section		3,000,000.00			96%	2,890,375.69		SB#01-2020
Construction of Wheelbath - Caliclic & Villarica Wharf		3,000,000.00			88%	2,659,624.14		SB#01-2020
Coral Reef Management Program - Mooring Buoys(sinker)		3,000,000.00						SB#01-w/POW
Completion of Animal Control Facility - Sampao, Mambago-A		5,000,000.00						SB#01-2020
Rehabilitation of Bridge-Sitio Kassilak, San Isidro, Kap. Dist.		3,000,000.00			100%	3,000,000.00		SB#04-w/ PR
Loan Amortization-Interest								
Interest Expense		14,612,284.94			50%	7,431,856.24		
Loan Amortization-Principal								
Loans Payable-Principal		23,720,045.02			86%	20,447,641.08		
Total 20% Development Fund		211,095,197.78				152,117,898.38		

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.

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Reviewed by:



JEMELITA Q. CAMASO, MPA
City Budget Officer

Noted:



AL DAVID T. UY
City Mayor