

UTILIZATION OF THE 20% OF THE NATIONAL TAX ALLOTMENT

CALENDAR YEAR: 2024

QUARTER: 4

REGION: 7

PROVINCE: CEBU

CITY / MUNICIPALITY: LAPULAPU CITY

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								
CURRENT APPROPRIATION								
Repair & Improvement of Day Care Center at Soong I Day Care Center	So-ong I, LLC	700,000.00						with CAF #1-07-04-020-24s7 dated 6/27/24
Repair & Improvement of Day Care Center at Soong II Day Care Center	So-ong II, LLC	699,277.24	31-Jul-24	12-Dec-24	100%			Completed Final billing is being processed
Repair & Improvement of Day Care Center at Matumbo, Pusok Day Care Center	Matumbo Pusok, LLC	400,000.00						not yet started
Repair and Improvement of Health Center at Brgy. Caw-oy LLC	Caw-oy, Diango Island, LLC	750,000.00						Reverted
Repair & Improvement of Day Care Center at Kauswagan Bankal Day Care Center IV	Bankal, LLC	687,234.88	10/18/24	14-Feb-25				Ongoing
Purchase of One (1) Unit Portable Digital Type X-Ray Machine	LLC Hospital	10,000,000.00						not yet started
Total - SOCIAL DEVELOPMENT		13,236,512.12						

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								
CURRENT APPROPRIATION								
Other MOE - Residual Wastes	LLC	₱ 37,996,848.50	30-Aug-25	31-Dec-25	100%	₱ 37,996,848.50		completed
Total - ENVIRONMENTAL MANAGEMENT		₱ 37,996,848.50				₱ 37,996,848.50		
ECONOMIC DEVELOPMENT								
CURRENT APPROPRIATION								
Purchase of Hot Asphalt	Roads of Lapu-Lapu City	₱ 3,987,911.00	25-Jun-24	31-Dec-25	100%	₱ 3,987,911.00		completed
Purchase of Bitumen/SS1	Roads of Lapu-Lapu City	862,400.00	25-Jun-24	31-Dec-25	100%	862,400.00		completed
Purchase of Agregate Base Course	Roads of Lapu-Lapu City	1,598,267.00	25-Jul-25	31-Dec-25	100%	1,598,267.00		completed
Payment of Just Compensation for Lot Acquisition of Proposed G. Tampus Widening	Basak, LLC	80,000,000.00	27-Sep-24		0.02%	919,500.00		Ongoing
Payment of Just Compensation for Lot Acquisition - Proposed Skywalk Construction (5 Location)	Gaisano Grand Mall, Basak, Tamiya, Basak, Cebu Light Industrial Park, Basak and Brgy. Marigondon	10,000,000.00						not yet started

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
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Payment of Just Compensation for Lot Acquisition - Proposed Calawisan- Babag Diversion Road	Calawisan, Babag, LLC	₱ 35,000,000.00						not yet started
Payment of Just Compensation for Lot Acquisition - Proposed Skywalk Construction near Ibo Elem. - MEPZ Gate 4	Pusok, LLC	500,000.00						not yet started
Expropriation of Proposed Const. of Canjulao Multi-Purpose Building Covered Court & Evacuation Center (Lot. No. 873)	Canjulao, LLC	5,000,000.00						reverted
Purchase of Lot No. 873 Located at Canjulao, LLC	Canjulao, LLC	8,000,000.00						not yet started
Payment of Just Compensation for Lot Acquisition - Expropriation PUJ New Terminal	Pajo, LLC	80,000,000.00	24-Sep-24		100%	₱ 444,960.00	✓	Full Payment
Repair and Improvement of Datag Covered Court	Maribago, LLC	3,496,666.81	10-Jun-24	Dec-25	100%	3,496,666.81	✓	Completed
Repair and Improvement of Brgy. Sabang, Covered Court	Sabang, LLC	4,000,000.00						with CAF #1-07-04-990-24s12 dated 10/30/24
Construction and Improvement of Tugas Cemetery	Gun-ob, LLC	16,496,888.00	29-Nov-24	26-Jan-25	15%	2,474,533.20	✓	Ongoing
Construction of Perimeter Fence and Gate with Guardhouse at Lapu-Lapu City College	Gun-ob, LLC	1,500,000.00						with CAF #1-07-04-990-24s14 dated 10/04/24

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		
Purchase of One (1) Unit Mini Dumptruck		₱ 4,000,000.00						with earmarked date 7/5/24 PR #24-07-0851, 4,000,000
Purchase of One (1) Unit Declogger		16,000,000.00						with earmarked date 7/3/24 PR #24-07-0849, 16,000,000
Purchase of Motorized Lift		700,000.00						with earmarked date 7/1/24 PR #24-07-0850, 700,000
Payment of Just Compensation for Lot Acquisition - Proposed Sudtungan, Basak Bridge	Sudtungan, Basak, LLC	2,000,000.00						not yet started
Payment of Just Compensation for Lot Acquisition - Proposed Sudtungan Road (Chapei) to Basketball Court	Sudtungan, Basak, LLC	7,000,000.00						not yet started
Payment of Just Compensation of Lot #2880-B and Lot #2880-C affected by the Road Opening connecting Kagudoy and Aviation Road	Basak, LLC	4,214,303.06	10-Jun-24	08-Jul-24	100%	₱ 4,214,303.06	✓	completed
Payment of just compensation of Lot #559-B-6-E-6 located at Brgy. Gun-ob, Lapu-Lapu City	Gun-ob, LLC	8,879,220.00	10-Jun-24	15-Nov-24	100%	8,879,220.00	✓	completed
Payment of just compensation of affected property of the proposed opening of Masiwa-Ibabao Road Traversing Brgy. Marigondon and Agus	Marigondon, LLC	971,600.00						not yet started
Payment of Just Compensation for Lot No. 5643-B affected property at the proposed Ylaya Pag-ambakan Road Opening at Brgy. Marigondon	Marigondon, LLC	144,270.00						not yet started

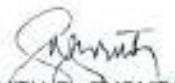
Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
					% of Completion	Total Cost Incurred to Date		
Asphalt Overlay of Mactan Air Base Road	Sangi, Pajo, LLC	₱ 4,984,524.52	15-Apr-24	14-May-24	100%	₱ 4,984,524.52		completed
Construction of Two (2) Storey Archive Bldg. in Motorpool Compound, Gun-ob, LLC	Gun-ob, LLC	1,792,667.42	05-Dec-24	03-Apr-25				Suspended
Repair & Improvement of Mini City Hall Bldg. (Phase II) at Talima, Olango Island LLC	Talima, LLC	2,200,000.00						CAF #1-07-04-010-24s2 dated 11/5/24
Construction of New Repair Bay for Engineering Equipment in Motorpool Compound, Gun-ob, LLC (Phase I)	Gun-ob, LLC	4,000,000.00	27-Jun-24		40%	₱ 1,582,967.10		ongoing
Repair & Improvement of Local Civil Registrar Office	Pusok, LLC	500,000.00	31-Jul-24	12-Dec-24				CAF #1-07-04-010-24s2 dated 5/31/24
Repair & Improvement of Public Information Office	Pusok, LLC	398,056.64	5/17/2024	29-Oct-24	100%	398,056.64		Ongoing
Repair & Improvement of MRF Bldg. at Soong, Mactan, LLC	Soong, Mactan, LLC	2,484,476.94	8/30/2024	10/28/2024	15%			Suspended
Construction of Multi-Purpose Building at Tungasan, Olango Island (Phase II) with Fence	Tungasan, Olango Island	2,000,000.00						reverted
Repair/Improvement of Multi-Purpose Building at Muelle Osmeña, Poblacion (Phase I)	Poblacion, LLC	14,000,000.00						not yet started
Repair & Improvement of IT Building at City College	Gun-ob, LLC	3,500,000.00						not yet started

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
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Repair & Improvement of Dormitory Bldg. at City College	Gun-ob, LLC	₱ 1,200,000.00						not yet started
Repair & Improvement of Education Bldg. at City College (Roofing)	Gun-ob, LLC	497,852.81	Dec-24					Suspended
Repair & Improvement of College of Arts & Science Bldg. at City College	Gun-ob, LLC	800,000.00						CAF #9999-1-07-04-020-24s4 dated 11/18/24
Repair & Improvement of Administration Bldg. at City College, Gun-ob	Gun-ob, LLC	2,500,000.00						CAF #9999-1-07-04-020-24s5 dated 11/18/24
Payment of Just Compensation for Affected Structures - Proposed G. Tampus Widening	Gun-ob, LLC	7,000,000.00	27-Sep-24		4%	₱ 252,205.42	/	ongoing
Installation of Fence along Basak-Timpolok, babag Access Road	Basak, Babag, LLC	2,700,000.00	03-Oct-24	01-Dec-24	52%	1,407,793.03	/	ongoing
Payment of Just Compensation for Affected Structure - Proposed Skywalk Construction (5 Location)	Gaisano Grand Mall, Basak, Tamiya, Basak, Cebu Light Industrial Park, Basak and Brgy. Marigondn	3,000,000.00						not yet started
Payment of Just Compensation for Affected Structure - Proposed Calawisan - Babag Diversion Road (2.3 kms.) Phase I	Calawisan, Babag, LLC	10,500,000.00						not yet started

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
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Payment of Just Compensation for Affected Structure - Proposed Skywalk Construction near Ibo Elem.- MEPZ Gate 4	Ibo, LLC	150,000.00						not yet started
Payment of Just Compensation for Affected Structure - Expropriation Proposed Const. of Canjulao Multi-Purpose Bldg., Covered Court & Evaluation Center (Lot No.873)	Canjulao, LLC	1,500,000.00						reverted
Payment of Just Compensation for Affected Structure - Proposed Sudtunggan, Basak Bridge	Basak, LLC	3,000,000.00						not yet started
Payment of Just Compensation for Affected Structure - Proposed Sudtunggan Road (Chapel) to Basketball Court	Sudtunggan, Basak, LLC	3,000,000.00						not yet started
Construction of Perimeter Fence & Gate with Guard House at City College (Phase II)	Gun-ob, LLC	1,500,000.00						CAF #9999-1-04-990-24s8 dated 10/4/24
Construction of Fence at City Hall (Phase I)	Pusok, LLC	2,000,000.00						reverted
Repair and Improvement of City Mobile Force Company (CMFC) Building, LLC	Pusok, LLC	248,278.40	13-Dec-24	12-Mar-25				ongoing
Repair and Improvement of LCPO Headquarters	Pusok, LLC	434,764.18	13-Dec-24	12-Mar-25				ongoing

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
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Repair and Renovation of Homecare Building and Fence	Gun-ob, LLC	₱ 1,397,606.01	18-Oct-24		31%	₱ 427,340.07		ongoing
Repair and Renovation of Suba-basbas Multi-purpose Building	Suba-basbas, LLC	3,000,000.00						not yet started
Payment of Just Compensation for Lot No. 1459-C-2 located at Babag, LLC	Babag, LLC	231,685.00	Oct-24					ongoing
Total ECONOMIC		₱ 374,871,437.79				₱ 35,930,647.85		
Grand TOTAL		₱ 426,104,798.41				₱ 73,927,496.35		

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.


 JUDITH D. FURUTA

City Budget Officer


 HELEN E. DUNGOG

City Accountant


 JUNARD "AHONG" Q. CHAN

City Mayor