

FDP Form 7 - 20% Development Fund Utilization

UTILIZATION OF THE 20% OF THE NATIONAL TAX ALLOTMENT

CALENDAR YEAR: 2024

QUARTER: 1

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 (pls list down specific projects)								
CURRENT APPROPRIATION								
Repair & Improvement of Day Care Center at Soong I Day Care Center	So-ong I, LLC	₱ 700,000.00						not yet started
Repair & Improvement of Day Care Center at Soong II Day Care Center	So-ong II, LLC	700,000.00						not yet started
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, Olango Island, LLC	750,000.00						not yet started
Total - SOCIAL DEVELOPMENT		₱ 2,550,000.00						

ECONOMIC DEVELOPMENT (pls list down specific projects)								
CURRENT APPROPRIATION								
Payment of Just Compensation for Lot Acquisition of Proposed G. Tampus Widening	Basak, LLC	₱ 80,000,000.00						with earmark 3/7/24 CAF#9999-1-01-010-24s1 80,000,000.00
Payment of Just Compensation for Lot Acquisition - Proposed Skywalk Construction (5 Location)		10,000,000.00						not yet started
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
Payment of Just Compensation for Lot Acquisition - Expropriation Proposed Const. of Canjulao Multi-Purpose Building, Covered Court & Evacuation Center (Lot No. 872)	Canjulao, LLC	5,000,000.00						not yet started
Payment of Just Compensation for Lot Acquisition - Expropriation PUJ New Terminal	Pajo, LLC	80,000,000.00						not yet started
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 (Chapel) to Basketball Court	Sudtungan, Basak, LLC	7,000,000.00						not yet started
Asphalt Overlay of Mactan Air Base Road	Sangi, Pajo, LLC	₱ 5,000,000.00						not yet started

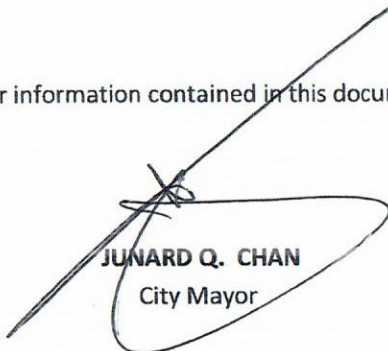
Construction of Two (2) Storey Archive Bldg. in Motorpool Compound, Gun-ob, LLC	Gun-ob, LLC	1,800,000.00						not yet started
Repair & Improvement of Mini City Hall Bldg. (Phase II) at Talima, Olango Island LLC	Talima, LLC	2,200,000.00						not yet started
Construction of New Repair Bay for Engineering Equipment in Motorpool Compound, Gun-ob, LLC (Phase I)	Gun-ob, LLC	4,000,000.00						not yet started
Repair & Improvement of Local Civil Registrar Office	Pusok, LLC	500,000.00						not yet started
Repair & Improvement of Public Information Office	Pusok, LLC	550,000.00						not yet started
Repair & Improvement of MRF Bldg. at Soong, Mactan, LLC	Soong, Mactan, LLC	2,500,000.00						not yet started
Construction of Multi-Purpose Building at Tungasan, Olango Island (Phase II) with Fence	Tungasan, Olango Island	2,000,000.00						not yet started
Repair/Improvement of Multi-Purpose Building at Muelle Osmeña, Poblacion (Phase I)	Poblacion, LLC	5,000,000.00						not yet started
Repair & Improvement of IT Building at City College	Gun-ob, LLC	3,500,000.00						not yet started
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	500,000.00						not yet started
Repair & Improvement of College of Arts & Science Bldg. at City College	Gun-ob, LLC	800,000.00						not yet started
Repair & Improvement of Administration Bldg. at City College, Gun-ob	Gun-ob, LLC	2,500,000.00						not yet started
Repair & Improvement of Day Care Center at Kauswagan Bankal Day Care Center IV	Bankal, LLC	700,000.00						not yet started
Payment of Just Compensation for Affected Structures - Proposed G. Tampus Widening	Gun-ob, LLC	24,000,000.00						not yet started
Installation of Fence along Basak-Timpolok, babag Access Road	Basak, Babag, LLC	2,700,000.00						not yet started
Payment of Just Compensation for Affected Structure - Proposed Skywalk Construction (5 Location)		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
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						not yet started

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	Tungasan, Olango Is.	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						not yet started
Construction of Fence at City Hall (Phase I)	Pusok, LLC	2,000,000.00						not yet started
Total ECONOMIC		₱ 303,600,000.00						not yet started
Grand TOTAL		₱ 306,150,000.00						

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


JUNARD Q. CHAN
 City Mayor