

UTILIZATION OF THE 20% OF THE NATIONAL TAX ALLOTMENT

CALENDAR YEAR: 2023

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		
ENVIRONMENTAL DEVELOPMENT (pls list down specific projects)								
CURRENT APPROPRIATION								
Residual Waste						P 49,993,854.23		fully paid - dec. 2023
Installation of Drainage Line along Basak-Marigondon Road (Mactan Doctor's Hospital to Corner Cebu Light Industrial Park (CLIP) -Phase II		8,926,888.00	Sept. 1, 2023	Jan. 28,2024	55.80%	4,981,122.48		1st partial payment
Total - ENVIRONMENTAL						P 54,974,976.71		
ECONOMIC DEVELOPMENT (pls list down specific projects)								
CURRENT APPROPRIATION								
Purchase of Hot Asphalt								
Lot Acquisition - Lot No. 2232 affected by the construction of the Proposed Skywalk at Basak, LLC								with earmark 7/26/23 CAF#9999-1-01-010-23s1 160,007.40

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Lot Acquisition for the Road Widening at George Tampus Road, Basak								
Lot Acquisition - Lot No. 4825-B-3-A Affected by the Existing Road in Brgy. Buaya								fully paid July 2023
Concreting of Mini Cityhall Roads	Talima, olango Island, LLC	17,238,969.23	05/12/2023	11/01/2023	100%	4,342,357.17	1 & 2 (processed) 3 (to be processed)	Waiting for final inspection
Repair and Improvement of Guillermo Road Marigondon LLC								1,000,000.00 Reverted for SB No. 2023-02 6/27/23 *Zero Balance*
Improvement of Roads including Installation of Drainage along Depressed Areas								21,320,000.00 Reverted 6/27/23 SB No. 2023-02 129,219,304.00 bal. reverted 7/21/23 SB No. 2023-03 *Zero Balance*
Repair and Improvement - Portion of Aviation Road	Basak, LLC							POWE on hold due to severe traffic situation
Concreting Portion of Bonghanoy (Phase II)	Marigondon, LLC	613,399.85	08/11/2023	10/06/2023	100%	586,185.41	1 ex. 30 days	1st partial payment only
Concreting of Bonifacio Street	Poblacion, LLC	2,118,802.50	09/08/2023	10/20/2023	100%	2,082,834.16		fully paid - Dec. 2023

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Ground Improvement using Paver Blocks at Home Care Center, Tugas, Gun-ob, Lapu-Lapu City	Gun-ob, LLC	1,664,804.40	08/11/2023	02/06/2024	85.54%	1,424,075.39		on going
Repair of Baring Causeway	Baring, Olango Island, LLC	1,199,999.00						Opening of Bids - Sept. 26, w/ earmark: 8/22/23 CAF#999 1-03-010-239 1,200,000.00
Repair and Improvement of Agus - Basak Road	Agus-Basak, LLC	1,777,094.27	08/11/2023	suspended			suspended	Awarded but on-hold due to traffic situation on that area, w/ earmark: 7/19/23 CAF#07-03-010-23s11 2,000,000.00
Repair and Improvement of Baring Road	Baring, Olango Island, LLC	299,149.40	09/01/2023	10/10/2023	100%	299,149.40		fully paid - dec. 2023
Repair/Improvement of Guirellero Road Marigondon, LLC	Marigondon, LLC		01/12/2023	09/01/2024	30%			w/ earmark: 7/18/23 CAF#9999-03-010-23s13 550,000.00
Concreting of San Vicente Road (Phase II)	San Vicente, Olango Is.		01/12/2023	09/01/2024	30%			w/ earmark: 7/28/23 CAF#9999-03-010-23s10 2,000,000.00
Concreting of Pakpakan-Collinwood including sidewalk, curb and gutter, Basak	Basak, LLC		01/09/2023	09/01/2023	30%			w/ earmark: 7/28/23 CAF#9999-07-03-010-23s14 8,000,000.00
Rehabilitation of Road and Drainage System, Jeorge Tampus Road, Basak (Phase I)	Basak, LLC							w/ earmark: 11/30/23 CAF#9999-07-03-010-23s12 60,000,000.00

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Replacement of Damaged Inlets and Drainage Covers/Manholes	Pajac, LLC	4,989,000.00	11/27/2023	3/25/2024	10%			Opening of Bids - Sept.14 w/ earmark: 8/22/23 CAF#9999-1-07-03-020-23s1 5,000,000.00
Completion of Multi-Purpose Building at LLC College								w/ earmark 11/30/23 CAF#99991-04-010-23s3 12,000,000.00No NTP POWE & Plan for Finalization
Completion of Multi-Purpose Building at Sta. Rosa Wharf-Phase II								1,200,000.00 Reverted SB No. 2023-02 6/27/23 *Zero Balance*
Repair and Improvement of Main City Hall (Phase II)	Pusok, LLC	2,405,053.00	11/27/2023	3/25/2024	0%			Contractor hasn't commenced yet w/ earmark 7/28/23 CAF#9999-1-07-014-00-23s5 3,800,000.00
Conversion of Existing Library of Hall of Justice into RTC Branch 71		1,920,544.21	01/12/23	4/28/2024	30%			w/ earmark 8/22/23 CAF#9999-1-04-010-23s6 350,000.00 Clustered w/ Repair of LLCRC
Conversion of Existing Training Room of Hall of Justice into Family Court								No NTP
Repair & Improvement of Post Office Building		801,386.00	11/27/2023	04/24/2024	20%	120,207.90		12/13/202315% mobilization
Repair & Improvement of CSWDO Building (Phase II)								w/ earmark 11/30/23 CAF#9999-1-04-010-23s9 5,000,000.00 Clustered w/ Repair of CBO

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		
Repair & Improvement of LCLRC Building						288,231.63		mobilization, clustered w/ Br.71
Repair and Improvement of BEMONC Bldg. at Sta. Rosa Hospital, Olango Island, LLC	Sta. Rosa Hosp. Olango Is.	2,551,550.00	09/01/2023	01/28/2024			to process 1 extension	with earmark: 7/11/2023 CAF#9999-1-04-990-23s57 P2,600,000.00
	Sta. Rosa	3,470,550.00	09/01/2023	01/28/2024				suspended nov.24, 2023 with earmark: 11/30/2023 CAF#9999-1-04-03-23s5 P10,000,000.00
Repair and Improvement of Tingo Covered Court	Tingo	2,829,094.85	08/11/2023	12/08/2023	95%	2,004,914.81		10/5/20230 1st partial payment
Repair and Improvement of Tungasan Covered Court with Stage , Olango Island	Tungasan, Olango Is.	1,548,166.00	08/11/2023	11/03/2023	70%	1,093,173.85		10/5/20230 1st partial payment
Repair and Improvement of San Vicente Covered Court Olango Is., LLC	San Vicente, Olango Is.	2,337,012.45	08/11/2023	11/18/2023	70%	1,640,145.66		10/5/20230 1st partial payment
Repair and Improvement of Structure in Mactan Shrine	Mactan	3,325,669.00			20%	498,850.35		12/13/2023 mobilization
Demolition of Existing Plant Box & Replacement/Installation of Concrete Paver Blocks Beside Hoopsdome (Phase II)	Hoosdome & Homecare LLC	559,747.94	09/01/2023	12/04/2023	100%			w/ earmark 7/18/23 CAF#9999-07-04-990-23s6 300,000.00
Installation of Fence at Balay Silangan at Homecare Tugas, Gun-ob LLC								CAF#9999-07-04-990-23s5 300,000.00 Billing to be processed (Clustered)
Construction of Multi-Purpose Building with Jail Facility & Visitation Building (GAD) Phase II								

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
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Construction of Power House Manpower at Talima, Olango Island, LLC								w/ earmark 7/28/2023 CAF#9999-1-04-990-23s8 400,000.00
Repair & Improvement of Looc Maribago Covered Court	Looc Maribago, LLC	2,406,554.32	11/23/2023	03/05/2024	20%			w/ earmark 8/22/2023 CAF#9999-1-03-010-23s9 3,500,000.00
Supply & Installation of Maple Hardwood Flooring at Hoopsdome								w/ earmark 9/6/2023 PR#23-09-0964 5,500,000.00
Supply & Installation of Digital Electronics Scoreboard & Basketball Ring w/ Fiber Glass Goal								with earmark: 9/6/2023 PR#23-08-0963 P6,500,000.00
Total ECONOMIC						P	14,380,125.73	
SOCIAL DEVELOPMENT (pls list down specific projects)								
CURRENT APPROPRIATION								
Other Supplies & Materials Exp - Street Lighting						P	9,989,351.00	purchased - nov 2023
Construction of Elevated Water Tank and Cistern Tank w/ 1HP Water Pump for STAC Building, Gun-ob	Gun-ob, LLC						138,825.16	Clustered w/ Improvement of Garbage Holding Station @ LLC Public Market 1st partial payment
Purchase of LED Streetlighting								w/ earmark: 7/28/23 PR#23-07-0814 29,985,000.00
Completion of Multi-Purpose Building , Sitio Kauswagan, Baring, Olango Island	Baring, Olango Island, LLC	8,512,080.80	05/26/2023	03/20/2024	70%		4,480,328.10	1st and 2nd partial payment

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
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Completion of Multi-Purpose Building , Sitio Tuburan, Sabang , Olango Island								
Completion of Talima Health Center	Talima, olango Island, LLC	2,468,717.33	5/26/2023	11/21/2023	79.89%	1,676,493.15		To process final billing request
Completion of Sta. Rosa Hospital Isolation Facility	Sta. Rosa	1,195,001.37	5/12/2023 resumed 10/11/2023	12/25/2023			to process 1 extension	with earmark: 2/21/2023 CAF#9999-1-04-030-23s2 P1,200,000.00
Renovation/Expansion of Ambulance Hospital Vehicle Garage/Drivers Quarter at Talima Hospital, Olango Island	Talima Hospital Olango Is.							with earmark: 9/6/2023 CAF#9999-1-07-04-030-23s3 P3,500,000.00
Purchase of One (1) Unit Xray Lead Barrier								purchased - august 2023
Purchase of One (1) Unit Upright Freezer (Dietary Department)								purchased - august 2023
Purchase of Three (3) Units Anesthesia Machine						4,497,000.00		purchased - dec 2023
Purchase of Four(4) Units Operating Room Tables						1,498,000.00		purchased - dec 2023
Purchase of Seven (7) Units Bed Manual 3-Cranks w/ IV Pole (with Mattress)						559,930.00		purchased - dec 2023
Purchase of Two (2) Units Neonatal CPAP Machine (w/ Accessories)								with earmark: 6/06/2023 PR#23-05-0609 P300,000.00
Purchase of One (1) Unit BIPAP Machine (w/ Accessories)								with earmark: 6/06/2023 PR#23-05-0608 P200,000.00
Purchase of Seventy (70) Units Bed Manual 2-Cranks w/ IV Pole (w/ Mattress)								purchased, Sept 2023

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
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Purchase of Two (2) Units Cardiac Monitors with Defibrillators								w/ earmark 7/5/23 PR#23-06-0657 400,000.00
Purchase of Seven (7) Units Wall Mounted Cardiac Monitors (with Stand and Accessories)								
Purchase of Three (3) Units Radiant Warmer								with earmark: 6/06/2023 PR#23-05-0621 P4,999,998.00
Purchase of Four (4) Units of Mechanical Ventilator (w/ Accessories)						4,496,000.00		purchased dec 2023
Purchase of One (1) Unit UVC Light Sterilization (for OR use)						49,900.00		purchased, oct 2023
Purchase of One (1) Unit ECG Machine						74,900.00		purchased, oct 2023
Purchase of Eighteen (18) Units ER Beds/Stretchers								purchased, sept 2023
Purchase of Two (2) Units Syringe Pump								with earmark: 6/08/2023 PR#23-06-0656 P100,00.00
Purchase of Four (4) Units Cautery Machine								purchased, august 2023
Purchase of Nine (9) Units Emergency Cart								purchased, sept 2023
Purchase of Three (3) Units Neonatal Phototherapy Treatment						298,500.00		purchased dec 2023
Purchase of LCD Reading Chart and Axis								with earmark: 6/08/2023 PR#23-06-0655 P150,000.00
Purchase of Two (2) Units CTG Machine								purchased, august 2023

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Purchase of Six (6) Units Suction Machine Portable								with earmark: 6/02/2023 PR#23-05-0612 P699,996.00
Purchase of Four (4) Units OR Center Light (LED)						6,496,000.00		purchased dec 2023
Purchase of Ten (10) Units Infusion Pump								with earmark: 6/8/2023 PR#23-05-0610 P900,000.00
Total - SOCIAL DEVELOPMENT						P 34,255,227.41		
Grand TOTAL						P 103,610,329.85		

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 G. DUNOGG
 City Accountant


 JUNARD "AHONG" Q. CHAN
 City Mayor