UTILIZATION OF THE 20% OF THE NATIONAL TAX ALLOTMENT

CALENDAR YEAR: 2023 QUARTER: 3

REGION: 7

PROVINCE: CEBU

				Target	Proje	ect Status	No. of	
Program or Project	Location	Total Cost	Date Started	Completion Date	% of Completion	Total Cost Incurred to Date	Extensions, if any	Remarks
Concreting Portion of Bonghanoy (Phase	Marigondon, LLC	613,399.85	08/11/2023	No target date since suspended	60%	request for billing	1 ex. 30 days	Clustered w/ Improvement of Guillermo Road w/ earmark: 7/18/23 CAF#9999-07-03-010-23s6 700,000.00 CAF
Concreting of Bonifacio Street	Poblacion, LLC	2,118,802.50	09/08/2023	suspended Oct. 23,2023	39%		1 ex. 20 days	Awarded but no NPT yet w/ earmark:7/18/23 CAF#9999-07-03-010-23s7 2,500,000.00
Ground Improvement using Paver Blocks at Home Care Center, Tugas, Gunob, Lapu-Lapu City	Gun-ob, LLC	1,664,804.40	08/11/2023	02/06/2024	10%			on going
Repair of Baring Causeway	Baring, Olango Island, LLC	1,199,999.00			,			Openning 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	10/09/2023			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

UTILIZATION OF THE 20% OF THE NATIONAL TAX ALLOTMENT CALENDAR YEAR: 2023

QUARTER:

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REGION: 7

PROVINCE: CEBU

				Target	Proje	ect Status	No. of	
Program or Project	Location	Total Cost	Date Started	Completion Date	% of Completion	Total Cost Incurred to Date	Extensions, if any	Remarks
Repair and Improvement of Baring Road	Baring, Olango Island, LLC	293,300.01	09/01/2023	10/10/2023	100%		none	earmark: 7/18/23 CAF#9999- 07-03-010-23s12 300,000.00
Repair/Improvement of Guirellero Road Marigondon, LLC								w/ earmark: 7/18/23 CAF#9999-03-010-23s13 550,000.00
Concreting of San Vicente Road (Phase II)								
Concereting of Pakpakan-Collinwood including sidewalk, curb and gutter, Basak			-					
Rehabilitation of Road and Drainage System, Jeorge Tampus Road, Basak (Phase I)								
Replacement of Damaged Inlets and Drainage Covers/Manholes	, Pajac, LLC	4,989,000.00	-					Openning of Bids - Sept.14 w/ earmark: 8/22/23 CAF#9999-1-07-03-020-23s1 5,000,000.00

UTILIZATION OF THE 20% OF THE NATIONAL TAX ALLOTMENT

CALENDAR YEAR: 2023 QUARTER: 3

REGION: 7

PROVINCE: CEBU

				Target	Proje	ect Status	No. of	Remarks Clustered w/ Improvement of Garbage Holding Station @ LLC Public Market
Program or Project	Location	Total Cost	Date Started	Completion Date	% of Completion	Total Cost Incurred to Date	Extensions, if any	
Construction of Elevated Water Tank and Cistern Tank w/ 1HP Water Pump for STAC Building, Gun-ob		-						of Garbage Holding Station
Purchase of LED Streetlighting								
Completion of Multi-Purpose Building , Sitio Kauswagan, Baring, Olango Island	Baring, Olango Island, LLC	8,512,080.80	05/26/2023	03/20/2024	25%	1,276,812.12		
Completion of Multi-Purpose Building , Sitio Tuburan, Sabang , Olango Island								
Completion of Multi-Purpose Building at LLC College					,			POWE and 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	A				5 0 0 0 0 0 0 0 0 0	Oppening of Bids is Sept 14, 2023

UTILIZATION OF THE 20% OF THE NATIONAL TAX ALLOTMENT CALENDAR YEAR: 2023 QUARTER: 3

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PROVINCE: CEBU

				Target	Proj	ect Status	No. of	
Program or Project	Location	Total Cost	Date Started	Completion Date	% of Completion	Total Cost Incurred to Date	Extensions, if any	Remarks
Conversion of Existing Library of Hall of Justice into RTC Branch 71					···			
Conversion of Existing Training Room of Hall of Justice into Family Court								
Repair & Improvement of Post Office Building								
Repair & Imrpovement of CSWDO Building (Phase II)						,		
Repair & Imrpovement of LCLRC Building								NTP being processed
Completion of Talima Health Center	Talima, olango Island, LLC	2,468,717.33	5/26/2023	11/21/2023		370,307.60		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				with earmark: 2/21/2023 CAF#1-04-030-23s2 P1,200,000.00

UTILIZATION OF THE 20% OF THE NATIONAL TAX ALLOTMENT

CALENDAR YEAR: 2023 QUARTER:

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REGION: 7

PROVINCE: CEBU

				Target	Proje	ect Status	No. of	Remarks
Program or Project	Location	Total Cost	Date Started	Completion	% of	Total Cost	Extensions,	Remarks
				Date	Completion	Incurred to Date	if any	
Renovation/Expansion of Ambulance Hospital Vehicle Garage/Drivers Quarter at Talima Hospital, Olango Island						t.		
Repair and Imrpovement of BEMONC Bldg. at Sta. Rosa Hospital, Olango Island, LLC		2,551,550.00	09/01/2023	01/28/2024				
Repair & Improvement of Sta. Rosa Community Hospital (Phase II)		3,470,550.00	09/01/2023	01/28/2024				
Repair and Improvement of Tingo Covered Court	1 FB	2,829,094.85	08/11/2023	12/08/2023	70%			a gografii e ee aa a a a a a a a a a a a a a a a
Repair and Improvement of Tungasan Covered Court with Stage , Olango Island		1,548,166.00	08/11/2023	11/03/2023	70%			
Repair and Improvement of San Vicente Covered Court Olango Is., LLC		2,337,012.45	08/11/2023	11/18/2023	70%			
Repair and Improvement of Structure in Mactan Shrine								

UTILIZATION OF THE 20% OF THE NATIONAL TAX ALLOTMENT

CALENDAR YEAR: 2023 QUARTER: 3

REGION: 7

PROVINCE: CEBU

				Target	Proje	ect Status	No. of	Remarks
Program or Project	Location	Total Cost	Date Started	Completion Date	% of Completion	Total Cost Incurred to Date	Extensions, if any	
Demolition of Existing Plant Box & Replacement/Installation of Concrete Paver Blocks Beside Hoopsdome (Phase II)		559,747.94	09/01/2023	12/04/2023	60%			Clustered
Installation of Fence at Balay Silangan at Homecare Tugas, Gun-ob LLC								
Construction of Multi-Purpose Building with Jail Facility & Visitation Building (GAD) Phase II								
Construction of Power House Manpower at Talima, Olango Island, LLC		<u> </u>				Section 1 Section 1		
Repair & Improvement of Looc Maribago Covered Court								NTP being processed
Supply & Installation of Maple Hardwood Flooring at Hoopsdome	,							

UTILIZATION OF THE 20% OF THE NATIONAL TAX ALLOTMENT

CALENDAR YEAR: 2023 QUARTER: 3

REGION: 7

PROVINCE: CEBU

				Target	Proje	ect Status	No. of	
Program or Project	Location	Total Cost	Date Started	Completion	% of	Total Cost	Extensions,	Remarks
				Date	Completion	Incurred to Date	if any	
SOCIAL DEVELOPMENT								
(pls list down specific projects)		-			*			
CURRENT APPROPRIATION								
Renovation/Expansion of Ambulance		,						
Hospital Vehicle Garage/Drivers Quarter at								
Talima Hospital, Olango Island		-						
Purchase of One (1) Unit Xray Lead Barrier						59,950.00		purchased
Turchase of one (1) one xray cead barrier						33,000.00		
Purchase of One (1) Unit Upright Freezer						69,950.00		purchased
(Dietary Department)						03,530.00		parchased
Purchase of Three (3) Units Anesthesia								with earmark: 5/31/2023
Machine								PR#23-05-0626
			ļ					P4,500,000.00
Purchase of Four(4) Units Operating Room								cancelled PR#23-05-0625
Tables								
Purchase of Seven (7) Units Bed Manual 3-								cancelled PR#23-05-0623
Cranks w/ IV Pole (with Mattress)					and the same state of the same	NAME OF TAXABLE PARTY OF TAXABLE PARTY.		Cancelled FN#23-03-0023

UTILIZATION OF THE 20% OF THE NATIONAL TAX ALLOTMENT CALENDAR YEAR: 2023

QUARTER:

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REGION: 7

PROVINCE: CEBU

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Proje % of Completion	Total Cost Incurred to Date	No. of Extensions, if any	Remarks
SOCIAL DEVELOPMENT (pls list down specific projects)					-		-	
CURRENT APPROPRIATION								
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)						3,748,010.00		purchased
Purchase of Two (2) Units Cardiac Monitors with Defibrillators								
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
wainei								P4,999,998.00

UTILIZATION OF THE 20% OF THE NATIONAL TAX ALLOTMENT

CALENDAR YEAR: 2023 QUARTER: 3

REGION: 7

PROVINCE: CEBU

				Target	Proj	ect Status	No. of	cancelled PR#23-05-0620 with earmark: 5/31/2023
Program or Project	Location	Total Cost	Date Started	Completion	% of	Total Cost	Extensions,	Remarks
				Date	Completion	Incurred to Date	if any	
SOCIAL DEVELOPMENT				s				
(pls list down specific projects)					**			
CURRENT APPROPRIATION								
Purchase of Four (4) Units of Mechanical Ventillator (w/ Accessories)					3			cancelled PR#23-05-0620
Purchase of One (1) Unit UVC Light Sterilization (for OR use)				·				with earmark: 5/31/2023 PR#23-05-0619 P50,000.00
Purchase of One (1) Unit ECG Machine								with earmark: 5/31/2023 PR#23-05-0618 P75,000.00
Purchase of Eighteen (18) Units ER Beds/Stretchers						1,798,920.00		purchased
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	,	,				5,996,000.00		purchased

UTILIZATION OF THE 20% OF THE NATIONAL TAX ALLOTMENT

CALENDAR YEAR: 2023 QUARTER: 3

REGION: 7

PROVINCE: CEBU

				Target	Proje	ect Status	No. of	
Program or Project	Location	Total Cost	Date Started	Completion	% of	Total Cost	Extensions,	Remarks
				Date	Completion	Incurred to Date	if any	
SOCIAL DEVELOPMENT (pls list down specific projects)					·a			
CURRENT APPROPRIATION								
Purchase of Nine (9) Units Emergency Cart						747,000.00		purchased
Purchase of Three (3) Units Neonatal Phototheraphy Treatment								with earmark: 6/01/2023 PR#23-05-0614 P300,000.00
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						2,498,000.00		purchased
Purchase of Six (6) Units Suction Machine Portable								with earmark: 6/02/2023 PR#23-05-0612 P699,996.00

UTILIZATION OF THE 20% OF THE NATIONAL TAX ALLOTMENT

CALENDAR YEAR: 2023 QUARTER: 3

REGION: 7

PROVINCE: CEBU

CITY / MUNICIPALITY: LAPULAPU CITY

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Proje % of Completion	ect Status Total Cost Incurred to Date	No. of Extensions, if any	Remarks
SOCIAL DEVELOPMENT (pls list down specific projects)					·a			
CURRENT APPROPRIATION								
Purchase of Four (4) Units OR Center Light (LED)								with earmark: 5/31/2023 PR#23-05-0611 P6,500,000.00
Purhcase of Ten (10) Units Infusion Pump								with earmark: 6/8/2023 PR#23-05-0610 P900,000.00
Supply & Installation of Digital Electronics Scoreboard & Basketball Ring w/ Fiber Glass Goal					•			

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 DEURUTA

City Budget Officer W

HELEN G. DUNGOG

City Accountant

JUNARD "AHONG" Q, CHAN

City Mayor

UTILIZATION OF THE 20% OF THE NATIONAL TAX ALLOTMENT

CALENDAR YEAR: 2023 QUARTER: 3

REGION: 7

PROVINCE: CEBU

				Target	Proj	ect Status	No. of	Remarks w/ earmark 49,999,989.20 PR #23-05-0592 7/6/2023 w/ earmark 9,000,000.00 CAF#9999-07-03-020-23s2 7/18/2023 w/ earmark 9,989351 PR#23-07-0824 7/28/23
Program or Project	Location	Total Cost	Date Started	Completion Date	% of Completion	Total Cost Incurred to Date	Extensions, if any	Remarks
ENVIRONMENTAL DEVELOPMENT (pls list down specific projects)	,				12.			
CURRENT APPROPRIATION								
Residual Waste								
Installation of Drainage Line along Basak- Marigondon Road (Mactan Doctor's Hospital to Corner Cebu Light Industrial Park (CLIP)		8,926,888.00	Sept. 1, 2023	Jan. 28,2024	15%			CAF#9999-07-03-020-23s2
ECONOMIC DEVELOPMENT (pls list down specific projects)								
CURRENT APPROPRIATION								
Other Supplies & Materials Exp Street Lighting								
Purchase of Hot Asphalt								
Lot Acquisition - Lot No. 2232 affected by the construction of the Proposed Skywalk at Basak, LLC	,					2 2		

UTILIZATION OF THE 20% OF THE NATIONAL TAX ALLOTMENT CALENDAR YEAR: 2023 QUARTER: 3

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Program or Project	Location	Total Cost	Date Started	Target	Project Status		No. of	
				Completion Date	% of Completion	Total Cost Incurred to Date	Extensions, if any	, Remarks
Lot Acquisition for the Road Widening at Jeorge Tampus Road, Basak								
Lot Acquisition - Lot No. 4825-B-3-A Affected by the Existing Road in Brgy. Buaya						2,371,700.00		Full payment 7/24/23
Concereting of Mini Cityhall Roads	Talima, olango Island, LLC	17,238,969.23	05/12/2023	11/01/2023	60%	7,062,152.52	1	Delays are due to waiting for DENR approval of tree cutting
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