

FDP Form 7 - 20% Development Fund Utilization

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	Project Status		No. of Extensions, if any	Remarks
					% of Completion	Total Cost Incurred to Date		
Concreting Portion of Bonghanoy (Phase II)	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, Gun-ob, 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						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	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

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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)								
Concreting 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						Opening of Bids - Sept.14 w/ earmark: 8/22/23 CAF#9999-1-07-03-020-23s1 5,000,000.00

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Construction of Elevated Water Tank and Cistern Tank w/ 1HP Water Pump for STAC Building, Gun-ob								Clustered w/ Improvement of Garbage Holding Station @ LLC Public Market
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						Oppening of Bids is Sept 14, 2023

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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 & Improvement of CSWDO Building (Phase II)								
Repair & Improvement 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

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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								
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
Purchase of One (1) Unit Upright Freezer (Dietary Department)						69,950.00		purchased
Purchase of Three (3) Units Anesthesia Machine								with earmark: 5/31/2023 PR#23-05-0626 P4,500,000.00
Purchase of Four(4) Units Operating Room Tables								cancelled PR#23-05-0625
Purchase of Seven (7) Units Bed Manual 3-Cranks w/ IV Pole (with Mattress)								cancelled PR#23-05-0623

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Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
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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 P4,999,998.00

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					% of Completion	Total Cost Incurred to Date		
SOCIAL DEVELOPMENT (pls list down specific projects)								
CURRENT APPROPRIATION								
Purchase of Four (4) Units of Mechanical Ventilator (w/ Accessories)								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

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SOCIAL DEVELOPMENT (pls list down specific projects)								
CURRENT APPROPRIATION								
Purchase of Nine (9) Units Emergency Cart						747,000.00		purchased
Purchase of Three (3) Units Neonatal Phototherapy 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

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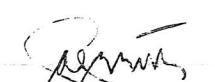
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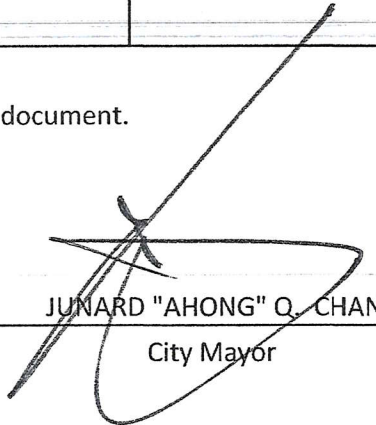
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SOCIAL DEVELOPMENT (pls list down specific projects)								
CURRENT APPROPRIATION								
Purchase of Four (4) Units OR Center Light (LED)								with earmark: 5/31/2023 PR#23-05-0611 P6,500,000.00
Purchase of Ten (10) Units Infusion Pump								with 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 D. FURUTA
 City Budget Officer


 HELEN G. DUNOG
 City Accountant


 JUNARD "AHONG" O. CHAN
 City Mayor

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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						2,371,700.00		Full payment 7/24/23
Concreting of Mini Cityhall Roads	Talima, olango Island, LLC	17,238,969.23	05/12/2023	11/01/2023	60%	7,062,152.52	1 (processed) 2 (to be processed)	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