

FDP Form 7 - 20% Development Fund Utilization

UTILIZATION OF THE 20% OF THE NATIONAL TAX ALLOTMENT

CALENDAR YEAR: 2024

QUARTER: 2

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		
<b>SOCIAL DEVELOPMENT</b> (pls list down specific projects)								
<b>CURRENT APPROPRIATION</b>								
Repair & Improvement of Day Care Center at Soong I Day Care Center	So-ong I, LLC	₱ 700,000.00						with earmark 6/27/24 #1-07-04-020-24s7 700,000.00
Repair & Improvement of Day Care Center at Soong II Day Care Center	So-ong II, LLC	700,000.00						with earmark 6/4/24 #1-07-04-020-24s8 700,000.00
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
Repair & Improvement of Day Care Center at Kauswagan Bankal Day Care Center IV	Bankal, LLC	700,000.00						with earmark 6/27/24 #1-07-04-020-24s6 700,000.00
<b>Total - SOCIAL DEVELOPMENT</b>		<b>₱ 3,250,000.00</b>						

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		
<b>ECONOMIC DEVELOPMENT</b> (pls list down specific projects)								
<b>CURRENT APPROPRIATION</b>								
Purchase of Hot Asphalt	Roads of Lapu-Lapu City	₱ 4,000,000.00						with earmark 6/25/24 #24-06-0815 3,998,200.00
Purchase of Bitumen/SS1	Roads of Lapu-Lapu City	875,000.00						with earmark 6/25/24 #24-06-0814 864,000
Purchase of Agregate Base Course	Roads of Lapu-Lapu City	1,600,000.00						not yet started
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)	LLC	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.873)	Canjulao, LLC	5,000,000.00						not yet started



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Payment of Just Compensation for Lot Acquisition - Expropriation PUJ New Terminal	Pajo, LLC	₱ 80,000,000.00						not yet started
Repair and Improvement of Datag Covered Court	Maribago, LLC	3,500,000.00						not yet started
Repair and Improvement of Brgy. Sabang, Covered Court	Sabang, LLC	4,000,000.00						not yet started
Construction and Improvement of Tugas Cemetery	Gun-ob, LLC	20,000,000.00						not yet started
Construction of Perimeter Fence and Gate with Guardhouse at Lapu-Lapu City College	Gun-ob, LLC	1,500,000.00						not yet started
Purchase of One (1) Unit Mini Dumptruck		4,000,000.00						not yet started
Purchase of One (1) Unit Declogger		16,000,000.00						not yet started
Purchase of Motorized Lift		700,000.00						not yet started
Payment of Just Compensation for Lot Acquisition - Proposed Sudtunggan, Basak Bridge	Sudtunggan, Basak, LLC	2,000,000.00						not yet started
Payment of Just Compensation for Lot Acquisition - Proposed Sudtunggan Road (Chapel) to Basketball Court	Sudtunggan, Basak, LLC	7,000,000.00						not yet started

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Payment of Just Compensation of Lot #2880-B and Lot #2880-C affected by the Road Opening connecting Kagudoy and Aviation Road	Basak, LLC	₱ 4,214,400.00						not yet started
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						not yet started
Payment of just compensation of affected property of the proposed opening of Masiwa-Ibabao Road Traversing Brgy. Marigondon and Agus	Marigondon, LLC	501,100.00						not yet started
Asphalt Overlay of Mactan Air Base Road	Sangi, Pajo, LLC	5,000,000.00	4/15/2024					Ongoing
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						with Earmark 6/7/24 CAF #1-07-04-010-24S3 4,000,000.00
Repair & Improvement of Local Civil Registrar Office	Pusok, LLC	500,000.00						with Earmark 6/7/24 CAF #1-07-04-010-24S3 500,000.00
Repair & Improvement of Public Information Office	Pusok, LLC	500,000.00	5/17/2024					Ongoing



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 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	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
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
Payment of Just Compensation for Affected Structures - Proposed G. Tampus Widening	Gun-ob, LLC	24,000,000.00						not yet started

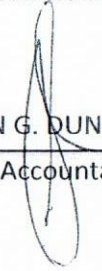
Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
					% of Completion	Total Cost Incurred to Date		
Installation of Fence along Basak-Timpolok, babag Access Road	Basak, Babag, LLC	₱ 2,700,000.00						not yet started
Payment of 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

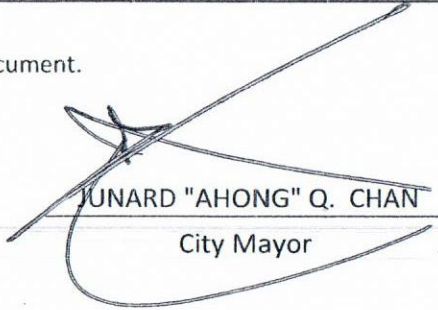


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Repair and Improvement of City Mobile Force Company (CMFC) Building, LLC	Pusok, LLC	₱ 250,000.00						not yet started
Repair and Improvement of LCPO Headquarters	Pusok, LLC	500,000.00						not yet started
Repair and Renovation of Homecare Building and Fence	Gun-ob, LLC	1,500,000.00						not yet started
Repair and Renovation of Suba-basbas Multi-purpose Building	Suba-basbas, LLC	3,000,000.00						not yet started
<b>Total ECONOMIC</b>		<b>₱ 386,869,720.00</b>				<b>P -</b>		not yet started
<b>Grand TOTAL</b>		<b>₱ 390,119,720.00</b>				<b>P -</b>		

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. DUNGOG  
 City Accountant

  
 JUNARD "AHONG" Q. CHAN  
 City Mayor