

UTILIZATION OF THE 20% COMPONENT OF IRA FOR DEVELOPMENT PROJECTS
FOURTH QUARTER, CY 2022

Province, City or Municipality: **GINATILAN, CEBU**

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)		₱ 17,001,539.11				₱ 10,325,129.00		
1. Expansion of Waterworks System	Barangay Mangaco	₱ 1,000,000.00						
1a. Rehabilitation/Repair/Restoration of Level II Potable Water Systems (damaged by Typhoon Odette)		₱ 250,000.00	Jan. 5, 2022	Apr. 5, 2022	100.00%	₱ 250,000.00	90 CD	completed
1b.		₱ 750,000.00						not yet implemented
2. Expansion of Waterworks System	Barangay Salamanca	₱ 1,000,000.00						Realignment of Appropriations-SB No. 02 S.2022
3. Expansion of Waterworks System	Barangay Guiwanon	₱ 3,500,000.00						
3a. Rehabilitation/Repair/Restoration of Level II Potable Water Systems (damaged by Typhoon Odette)		₱ 600,000.00	Jan. 5, 2022	Apr. 5, 2022	100.00%	₱ 600,000.00	90 CD	completed
3b.		₱ 2,900,000.00						Realignment of Appropriations-SB No. 02 Series 2022
4. Expansion of Waterworks System CY 2021	Barangay Anao	₱ 1,700,000.00						Realignment of Appropriations-SB No. 02 Series 2022
5. Expansion of Waterworks System CY 2021	Barangay Malatbo, Guiwanon, Looc	₱ 1,700,000.00	Jan. 10, 2022	Apr. 9, 2022	100.00%	₱ 1,697,000.00	90 CD	completed
6. Expansion of Waterworks System CY 2021	Barangay Mangaco	₱ 1,000,000.00						
6a. Rehabilitation/Repair/Restoration of Level II Potable Water Systems (damaged by Typhoon Odette)		₱ 250,000.00	Jan. 5, 2022	Apr. 5, 2022	100.00%	₱ 250,000.00	90 CD	completed
6b.		₱ 750,000.00						Realignment of Appropriations-SB No. 02 Series 2022
7. Rehabilitation and Improvement of Mun Water System Phase III	Barangay Looc	₱ 2,000,000.00						

7a. Rehabilitation/Repair/Restoration of Level II Potable Water Systems (damaged by Typhoon Odette)		₱ 300,000.00	Jan. 5, 2022	Apr. 5, 2022	100.00%	₱ 300,000.00	90 CD	completed
7b.		₱ 1,700,000.00	Dec. 5, 2022	May 31, 2023	15.00%		178 CD	on-going
8. Rehabilitation and Improvement of Mun Water System Phase III	Barangays San Roque and Palanas	₱ 2,000,000.00						
8a. Rehabilitation/Repair/Restoration of Level II Potable Water Systems (damaged by Typhoon Odette)		₱ 300,000.00	Jan. 5, 2022	Apr. 5, 2022	100.00%	₱ 300,000.00	90 CD	completed
8b.		₱ 1,700,000.00	Dec. 5, 2022	Feb. 28, 2023	30.00%		86 CD	on-going
9. Procurement of one (1) unit Ambulance CY 2021		₱ 1,742,246.00						reverted to SB No. 01 Series 2022
10a. Construction of Multi-Purpose / CTU Building (Phase 2) CY 2020	Sitio Kayam, San Roque	₱ 3,000,000.00	Sept. 6, 2021	October 7, 2022	100.00%	₱ 3,000,000.00	397 CD	completed
10b. Construction of Multi-Purpose Building/ Evacuation Center (SB No. 03 Series 2020)	Sitio Kayam, San Roque	₱ 2,785,523.00	Sept. 6, 2021	October 7, 2022	100.00%	₱ 2,785,523.00		completed
11. Construction of the New Municipal Health Center Phase 2 (Counterpart Fund) for BUB CY 2015	Ginatilan RHU, Ginatilan, Cebu	₱ 500,000.00						continuing appropriation
12. Installation and Maintenance of Street Lights <i>Note: ₱ 50,000.00 transferred to Economic (3. Roads Augmentation)</i>	Brgys. Poblacion, Guiwanon and Looc	₱ 400,000.00	Jan. 1, 2022	Dec. 31, 2022	100.00%	₱ 301,114.00	365 CD	completed
13. Purchase of Lot	Mini, Poblacion	₱ 11,001,539.11						
<i>Unexpended Balances from CY 2020 to CY 2021 and Realignment of Appropriations for CY 2022 (SB No. 02 Series 2022)</i>		₱ 9,926,539.11		Check issued Dec. 23, 2022	75.66%	₱ 8,324,015.00		on-going
<i>Transfer from General Fund (SB No. 02 Series 2022)</i>		₱ 1,075,000.00						continuing appropriation
Economic Development (pls list down specific projects)		₱ 15,370,710.00				₱ 15,365,741.66		
1. Procurement of one (1) unit Payloader		₱ 3,962,767.20	Delivery	Sept. 13, 2022	100.00%	₱ 3,694,419.00		completed
		₱ 3,694,419.00						
<i>Balance of Appropriation reverted to Purchase of Lot</i>		₱ 268,348.20						Realignment of Appropriations-SB No. 02 Series 2022

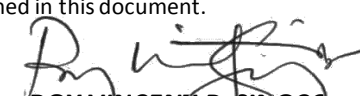
Additional Appropriation - Procurement of Payloader (SB No. 01 Series 2022)		₱ 537,233.00				₱ 537,233.00		completed
2. Procurement of one (1) unit Backhoe/Excavator (SB No. 01 Series 2022)		₱ 5,000,000.00	Delivery	Sept. 13, 2022	100.00%	₱ 4,616,348.00		completed
		₱ 4,616,348.00						
<i>Balance of Appropriation reverted to Purchase of Lot (SB No. 02 Series 2022)</i>		₱ 383,652.00						Realignment of Appropriations-SB No. 02 Series 2022
3. Construction/Rehabilitation of Local Roads and Bridges and Purchase of Appropriate Engineering Equipment	Ginatilan, Cebu	₱ 6,522,710.00	Jan. 1, 2022	Nov. 30, 2022	100.00%	₱ 6,517,741.66	243 CD	completed
<i>Realignment (from Canals)</i>		₱ 300,000.00						
<i>Realignment (from Street Lights)</i>		₱ 50,000.00						
4. Road Concreting (Construction)/Culverts (Single Barrel Box Culvert) CY 2020	Barangay Malatbo	₱ 1,000,000.00						continuing appropriation
Environmental Management (pls list down specific projects)		₱ 2,950,180.00				₱ 2,917,282.50		
1. Implementation of Flood and Erosion Control Projects such as Rehabilitation and Construction of Drainage System, De-Silting of Rivers, De-Clogging of Canals	Ginatilan, Cebu <i>Note: ₱ 300,000.00 transferred to Economic (3. Roads)</i>	₱ 2,650,180.00	Mar. 1, 2022	Dec. 31, 2022	100.00%	₱ 2,617,871.50	122 CD	completed
2. Other Environmental Management Projects that promote Air and Water Quality as Productivity of the Coastal or Freshwater habitat, agricultural land and forest land	Ginatilan, Cebu (to Consolacion, Cebu)	₱ 300,000.00	Jan. 1, 2022	Sept. 30, 2022	100.00%	₱ 140,861.00	365 CD	completed
	at Ginatilan Marine Protected Area	1. ₱ 300,000.00 Disposal of Residual Wastes 2. ₱ 151,200.00 Coastal Seaborne Patrol	Jan. 1, 2022	Dec. 31, 2022	100.00%	₱ 158,550.00	365 CD	completed
3. Solid Waste Management (Procurement of Garbage Compactor) CY 2021	Ginatilan, Cebu	₱ 805,000.00						Realignment of Appropriations-SB No. 02 Series 2022

20% CY 2022 BUDGET ₱ 35,322,429.11

**UTILIZATION ₱ 28,608,153.16
80.99%**

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.


KRISTINE MAE G. CALLES
Local Budget Officer Designate


ROY VINCENT P. SINGCO
Local Chief Executive