

UTILIZATION OF THE 20% OF THE NATIONAL TAX ALLOTMENT

REGION: VII **CALENDAR YEAR:** 2023
PROVINCE: CEBU **QUARTER:** 4
CITY/MUNICIPALITY: GINATILAN

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)		₱ 526,610.80				₱ 4,590,380.32		
1. Expansion of Waterworks System CY 2022	Barangay Mangaco	₱ 750,000.00						continuing appropriation
2. Rehabilitation and Improvement of Municipal Water System Phase III, CY 2022	Barangay Looc	₱ 1,700,000.00	Dec. 5, 2022	May 31, 2023	100.00%	₱ 1,699,533.22	178 CD	completed
3. Rehabilitation and Improvement of Municipal Water System Phase III, CY 2022	Barangays San Roque and Palanas	₱ 1,700,000.00	Dec. 5, 2022	Feb. 28, 2023	100.00%	₱ 1,699,328.39	86 CD	completed
4. Construction of the New Municipal Health Center Phase 2 (Counterpart Fund) for BUB CY 2015	Ginatilan RHU, Ginatilan, Cebu	₱ 500,000.00						continuing appropriation
5. Purchase of Lot CY 2022	Kayam, San Roque	₱ 2,677,524.11		Paid December 2023	25.22%	₱ 675,246.28		on-going
<i>a. Unexpended Balances from CY 2020 to CY 2021 and Realignment of Appropriations for CY 2022 (SB No. 02 Series 2022)</i>		₱ 1,602,524.11						
<i>b. Transfer from General Fund (SB No. 02 Series 2022)</i>		₱ 1,075,000.00						
6.a Installation and Maintenance of Street Lights	Brgys. Poblacion, Guiwanon and Looc	₱ 476,610.80	Jan. 1, 2023	Dec. 31, 2023	100.00%	₱ 289,149.00	365 CD	completed
b. Installation and Maintenance of Street Lights (Augmentation for Labor) SB No. 03 Series 2023	Brgys. Poblacion, Guiwanon and Looc	₱ 50,000.00				₱ 39,661.63		completed

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7. Solar Street Light Project (Solar Light Lamp Post) Counterpart Fund	Along Barangay roads, Ginatilan, Cebu	₱ 227,857.00			Notice to Proceed issued on December 18, 2023	₱ 227,123.43	135 CD	for implementation
Economic Development (pls list down specific projects)		₱ 15,068,150.00				₱ 11,370,367.63		
1. Construction/Rehabilitation of Local Roads and Bridges and Purchase of Appropriate Engineering Equipment	Ginatilan, Cebu	₱ 8,868,150.00	Jan. 1, 2023	Nov. 30, 2023	100.00%	₱ 6,266,567.63	243 CD	completed
2. Procurement of Road Roller Compactor		₱ 3,400,000.00			100.00%	₱ 2,385,000.00		completed
3. Procurement of one (1) unit Dumptruck		₱ 2,000,000.00			Notice of Post Qualification issued on December 15, 2023	₱ 1,900,000.00		
3.a. Procurement of one (1) unit Dumptruck (Augmentation) SB No. 03 Series 2023		₱ 300,000.00						
4. JICA Counterpart		₱ 500,000.00						not yet implemented
5. Road Concreting (Construction)/Culverts (Single Barrel Box Culvert) CY 2020	Barangay Malatbo	₱ 1,000,000.00						continuing appropriation

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6. Geotechnical / Soil Exploration Project (for the Construction of Bridge)	San Antonio, Kabatuan, Poblacion, Ginatilan, Cebu	₱ 268,800.00	Aug. 14, 2023	Sept. 12, 2023	100.00%	₱ 268,800.00	1 month	completed
7. Construction of Bridge-Phase I (Counterpart Fund)	San Antonio, Kabatuan, Poblacion, Ginatilan, Cebu	₱ 560,739.01	Sept. 11, 2023	Dec. 22, 2023	100.00%	₱ 550,000.00	90 CD	completed
Environmental Management (pls list down specific projects)		₱ 4,714,250.00				₱ 4,238,569.54		
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	₱ 4,237,850.00	Mar. 1, 2023	Dec. 31, 2023	100.00%	₱ 3,490,063.25	122 CD	completed
2. Repair and Rehabilitation of Seawall including Drainage and Canals (Counterpart Fund)	Millennium Park, Ginatilan, Cebu	₱ 350,000.00	Aug. 22, 2023	Nov. 8, 2024	20.00%	₱ 345,999.29	445 CD	on-going
3. 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	₱ 476,400.00						
	(to Consolacion, Cebu)	1. ₱ 300,000.00 Disposal of Residual Wastes	Jan. 1, 2023	May 31, 2023	100.00%	₱ 112,315.00	151 CD	completed

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		1.a ₱ 182,600.00 Disposal of Residual Wastes	June 1, 2023	Dec. 31, 2023	100.00%	₱ 113,792.00	214 CD	completed
	at Ginatilan Marine Protected Area	2. ₱ 176,400.00 Coastal Seaborne Patrol	Jan. 1, 2023	Dec. 31, 2023	100.00%	₱ 176,400.00	365 CD	completed

20% NTA BUDGET CY 2023 ₱ 20,309,010.80

**UTILIZATION ₱ 20,199,317.49
99.46%**

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.

SGD. KRISTINE MAE G. CALLES
Local Budget Officer

SGD. ROY VINCENT P. SINGCO
Local Chief Executive