UTILIZATION OF THE 20% OF THE NATIONAL TAX ALLOTMENT

REGION:VIICALENDAR YEAR:2024PROVINCE:CEBUQUARTER:4

CITY/MUNICIPALITY: GINATILAN

Program or	Location	Total Cost	Date Started	Target	Proje	ct Status	No. of	Remarks
Project				Completion Date	% of Completion	Total Cost Incurred to Date	Extensions, if any	
Social Development (pls list down specific projects)		P 8,214,737.38				₽ 9,789,803.9	2	
1. Expansion of Water System	Barangay Malatbo	₱ 375,000.00	April 1, 2024	June 4, 2024	100.00%	₱ 373,218.33	65 CD	completed
2.a Expansion of Water System	Barangay Mangaco	₱ 250,000.00	April 1, 2024	August 8, 2024	100.00%	P 250,000.00	130 CD	completed
2.b Expansion of Waterworks System CY 2022	Barangay Mangaco	₱ 750,000.00	April 1, 2024	August 8, 2024	100.00%	₱ 750,000.00	130 CD	completed
3. Expansion of Water System	Barangay Guiwanon	₱ 1,500,000.00	April 1, 2024	June 4, 2024	100.00%	₱ 1,500,000.00	65 CD	completed
4. Expansion of Water System	Guiwanon to Sitio Lagnason, Looc	₱ 375,000.00	Dec. 16, 2024	Jan. 29, 2025	35.00%	₱ 375,000.0	45 CD	on-going
5. Rehabilitation and Improvement of Municipal Water Systems Phase IV	Barangays Calabawan, San Roque and Palanas	P 2,481,277.20				₽ 2,476,702.2	7	
	Barangay San Roque and Palanas	₱ 1,650,000.00	April 1, 2024	May 30, 2024	100.00%	₱ 1,648,280.32	60 CD	completed
5.b Expansion of Municipal Water Systems	Sitio Bungtod, San Roque and Sitio Banahaw, Palanas	₱ 300,000.00	April 1, 2024	August 8, 2024	100.00%	₱ 298,903.69	130 CD	completed
5.c. Rehabilitation and Improvement Municipal Water System	from spring box at Sitio Banahaw, Palanas to National road San Roque and Palanas	₱ 531,000.00	Dec. 16, 2024	Jan. 29, 2025	35.00%	∌ 529,518.26	45 CD	on-going
6. Construction of the New Municipal Health Center Phase 2 (Counterpart Fund) for BUB CY 2015	Ginatilan RHU, Ginatilan, Cebu	₱ 500,000.00	Dec. 2, 2024	Dec. 31, 2025	10.00%	P 499,046.7	2 395 CD	on-going
7.a Purchase of Lot	Ginatilan, Cebu	₱ 200,000.00						not yet implemented
7.b Purchase of Lot CY 2022	Kayam, San Roque	₱ 2,002,277.83			44.27%	₱ 886,369.3	3	on-going
7.c Purchase of Lot SB No. 01 Series 2024	Ginatilan, Cebu	₱ 133,460.18						not yet implemented

UTILIZATION OF THE 20% OF THE NATIONAL TAX ALLOTMENT

REGION:VIICALENDAR YEAR:2024PROVINCE:CEBUQUARTER:4

CITY/MUNICIPALITY: GINATILAN

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status			No. of	
					% of Completion	Tot	al Cost Incurred to Date	Extensions, if any	Remarks
8.a Installation and Maintenance of Street Lights	Brgys. Poblacion, Guiwanon and Looc	₱ 400,000.00	Jan. 1, 2024	Dec. 31, 2024	100.00%	₽	330,682.00	366 CD	completed
8.b Solar Street Light Project (Solar Light Lamp Post) Counterpart Fund CY 2023	Along Barangay roads, Ginatilan, Cebu	₱ 227,857.00	Jan. 2, 2024	May 15, 2024	100.00%	₽	227,123.43	135 CD	completed
9. Concreting of Covered Court SB No. 01 Series 2024	Barangay Cambagte	P 1,000,000.00	Jan. 2, 2025	March 12, 2025	0.00%	₽	1,000,000.00	70 CD	Notice to Proceed January 2, 2025
10. Concreting of Sports Facilities SB No. 01 Series 2024	Barangay San Roque	₱ 1,000,000.00							
Concreting of Sports Facilities (Basketball, Volleyball and Tennis Courts)	Millennium Park, San Roque	₱ 850,000.00	July 15, 2024	Sept. 12, 2024	100.00%	₽	849,434.25	60 CD	completed
11. Riprapping of Covered Court SB No. 02 Series 2024	Barangay Cambagte	P 500,000.00	Jan. 2, 2025	March 12, 2025	0.00%	₽	499,351.04	70 CD	Notice to Proceed January 2, 2025
Economic Development (pls list down specific projects)		P 11,202,900.00				P	6,479,637.92		
Construction/Rehabilitation of Local Roads (Municipal and Barangay Roads/FTMR) and Bridges	Ginatilan, Cebu	9,702,900.00	Jan. 1, 2024	Nov. 30, 2024	100.00%	₽	6,204,885.92	244 CD	completed
2. Procurement of one (1) unit Dumptruck (Augmentation) SB No. 03 Series 2023		₱ 300,000.00							continuing appropriation
3. JICA Counterpart	Ginatilan, Cebu	₱ 500,000.00							
3.a Procurement of Training Supplies for Vegetable Production Technology for the Livelihood Improvement of Small-Scale Farmers		₱ 276,916.00			100.00%	₽	274,752.00		completed

UTILIZATION OF THE 20% OF THE NATIONAL TAX ALLOTMENT

REGION: VII CALENDAR YEAR: 2024
PROVINCE: CEBU QUARTER: 4

CITY/MUNICIPALITY: GINATILAN

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Projec	ct Status	No. of Extensions, if any	Remarks
					% of Completion	Total Cost Incurred to Date		
4. Road Concreting (Construction)/Culverts (Single Barrel Box Culvert) CY 2020	Barangay Malatbo	1,000,000.00						Converted to SB No. 03 Series 2024
5. Construction of Box Culvert SB No. 03 Series 2024	Barangay Palanas, Barangay Looc-Guiwanon	₱ 1,000,000.00						not yet implemented
Environmental Management (pls ist down specific projects)		₽ 5,407,200.00				₽ 2,993,324.58		
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	P 4,607,200.00	Mar. 1, 2024	Dec. 31, 2024	100.00%	₽ 2,533,717.70	122 CD	completed
2. Repair and Rehabilitation of Seawall including Drainage and Canals (Counterpart Fund) CY 2023	Millennium Park, Ginatilan, Cebu	₱ 350,000.00	Aug. 22, 2023	Nov. 8, 2024	100.00%	₱ 345,999.29	445 CD	completed
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 (to Consolacion, Cebu) at Ginatilan Marine Protected Area	₱ 800,000.00 ₱ 300,000.00 Disposal of Residual Wastes ₱ 176,400.00 Coastal Seaborne Patrol	Mar. 1, 2024 Jan. 1, 2024	Dec. 31, 2024 Dec. 31, 2024	100.00%	P 283,206.88	366 CD	completed completed

20% NTA BUDGET CY 2024 ₱ 24,824,837.38

UTILIZATION ₱ 19,262,766.42 77.59%

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of tha data or information contained in this document.

SGD. KRISTINE MAE G. CALLES

Local Budget Officer

SGD. ROY VINCENT P. SINGCO Local Chief Executive