

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 | Project Status | | No. of Extensions, if any | Remarks |
|---|--|----------------|---------------|------------------------|-----------------|-----------------------------|---------------------------|---------------------|
| | | | | | % of Completion | Total Cost Incurred to Date | | |
| Social Development (pls list down specific projects) | | ₱ 8,214,737.38 | | | | ₱ 9,789,803.92 | | |
| 1. Expansion of Water System | Barangay Malatbo | ₱ 375,000.00 | April 1, 2024 | June 4, 2024 | 100.00% | ₱ 373,218.31 | 65 CD | completed |
| 2.a Expansion of Water System | Barangay Mangaco | ₱ 250,000.00 | April 1, 2024 | August 8, 2024 | 100.00% | ₱ 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% | ₱ 375,000.00 | 45 CD | on-going |
| 5. Rehabilitation and Improvement of Municipal Water Systems Phase IV | Barangays Calabawan, San Roque and Palanas | ₱ 2,481,277.20 | | | | ₱ 2,476,702.27 | | |
| | 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% | ₱ 499,046.72 | 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% | ₱ 886,369.33 | | on-going |
| 7.c Purchase of Lot No. 01 Series 2024 | SB Ginatilan, Cebu | ₱ 133,460.18 | | | | | | not yet implemented |

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| 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 list down specific projects) | | ₱ 5,407,200.00 | | | | ₱ 2,993,324.58 | | |
| 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 | ₱ 4,607,200.00 | 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 | ₱ 800,000.00 | Mar. 1, 2024 | Dec. 31, 2024 | 100.00% | ₱ 283,206.88 | 366 CD | completed |
| | (to Consolacion, Cebu) at Ginatilan Marine Protected Area | ₱ 300,000.00 Disposal of Residual Wastes ₱ 176,400.00 Coastal Seaborne Patrol | Jan. 1, 2024 | Dec. 31, 2024 | 100.00% | ₱ 176,400.00 | 366 CD | 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 the data or information contained in this document.

SGD. KRISTINE MAE G. CALLES
Local Budget Officer

SGD. ROY VINCENT P. SINGCO
Local Chief Executive