

UTILIZATION OF THE 20% OF THE NATIONAL TAX ALLOTMENT
3RD QUARTER - CY 2024

REGION: REGION V - BICOL REGION
PROVINCE: SORSOGON
CITY / MUNICIPALITY: SORSOGON

CPDO
RECEIVED BY: *[Signature]*
DATE & TIME: *11/29/24 9:40*

ITEMS	OBJECT OF EXPENDITURE	LOCATION	TOTAL COST	DATE STARTED	TARGET COMPLETION DATE	PROJECT STATUS		NO. OF EXTENSIONS, IF ANY	REMARKS	BALANCES
						% OF COMPLETION	TOTAL COST INCURRED TO DATE			
I. GENERAL PUBLIC SERVICES										
1. Brgy. Devt Fund - Subsidy to Other Local Government Units			57,000,000.00						Reprogrammed Approp. - Res. No. 572, Series of 2024, Approp. Ordinance No. 013, Series of 2024 - Sept. 3, 2024	
	Financial Subsidy to Brgy San Pascual, Bacon District intended for construction of local road with reinforced lined canal	BRGY SAN PASCUAL, BACON DISTRICT			16-Jul-2024	100%	1,000,000.00			
	Financial Subsidy to Brgy Salvacion, West Dist., intended for Improvement of multi purpose covered court	BRGY SALVACION, WEST DISTRICT			18-Jul-2024	100%	1,000,000.00			
	Financial Subsidy to Brgy Basud, West District intended for Local Road	BRGY BASUD, WEST DISTRICT			14-May-2024	100%	1,000,000.00			
	Financial Subsidy to Brgy Talisay, West District intended for Multi-purpose Building	BRGY TALISAY, WEST DISTRICT			17-Jul-2024	100%	1,000,000.00			
	Financial Subsidy to Brgy Tugos, West District intended for Installation of Water System	BRGY TUGOS, WEST DISTRICT			1-Jul-2024	100%	1,000,000.00			
	Financial Subsidy to Brgy Macabog, West Dist., intended for construction of local road / multi purpose pavement	BRGY MACABOG, WEST DISTRICT			2-Jul-2024	100%	1,000,000.00			
	Financial Subsidy to Brgy Sampaloc, East Dist., intended for Improvement of multi purpose hall	BRGY SAMPALOC, EAST DISTRICT			30-Apr-2024	100%	1,000,000.00			
	Financial Subsidy to Brgy Buhatan, East District intended for Improvement of Multi Purpose Building	BRGY BUHATAN, EAST DISTRICT			28-May-2024	100%	1,000,000.00			
	Financial Subsidy to Brgy Sta. Lucia, Bacon District intended for purchase of lot	BRGY STA. LUCIA, BACON DISTRICT					1,000,000.00			
	Financial Subsidy to Brgy San Isidro, Bacon District intended for construction of local road	BRGY SAN ISIDRO, BACON DISTRICT			8-May-2024	100%	1,000,000.00			
	Financial Subsidy to Brgy San Isidro, West District intended for construction of water system	BRGY SAN ISIDRO, WEST DISTRICT			8-Jul-2024	100%	1,000,000.00			
	Financial Subsidy to Brgy San Vicente, Bacon District intended for purchase of emergency/rescue vehicle	BRGY SAN VICENTE, BACON DISTRICT					1,000,000.00			
	Financial Subsidy to Brgy Capuy, West District intended for rehabilitation/improvement of water system	BRGY CAPUY, WEST DISTRICT			30-Apr-2024	100%	1,000,000.00			
	Financial Subsidy to Brgy Rawis, Bacon District intended for rehabilitation/improvement of multipurpose hall phase III	BRGY RAWIS, BACON DISTRICT			29-Jul-2024	100%	1,000,000.00			
	Financial Subsidy to Brgy Abuyog, East District intended for purchase of lot & installation of streetlights	BRGY ABUYOG, EAST DISTRICT					1,000,000.00			
	Financial Subsidy to Brgy Cabid-an, East District intended for the purchase of rescue vehicle	BRGY CABID-AN, EAST DISTRICT					1,000,000.00			

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CITY / MUNICIPALITY: SORSOGON

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						% OF COMPLETION	TOTAL COST INCURRED TO DATE			
	Financial Subsidy to Brgy San Jose, Bacon District intended for the construction of water system	BRGY SAN JOSE, BACON DISTRICT			28-May-2024	100%	1,000,000.00			
	Financial Subsidy to Brgy Poblacion, Bacon District intended for the construction of potable water system	BRGY POBLACION, BACON DISTRICT			22-May-2024	100%	1,000,000.00			
	Financial Subsidy to Brgy Cambulaga, West District intended for the purchase of emergency vehicle	BRGY CAMBULAGA, WEST DISTRICT					1,000,000.00			
	Financial Subsidy to Brgy Del Rosario, West District intended for installation of solar street lights	BRGY DEL ROSARIO, BACON DISTRICT					1,000,000.00			
	Financial Subsidy to barangay Salvacion, Bacon Dist. intended for Construction of Water System	BRGY. SALVACION, BACON DISTRICT			13-Aug-2024	100%	1,000,000.00			
	Financial Subsidy to barangay Pamurayan, West District intended for purchase of lot	BRGY. PAMURAYAN, WEST DISTRICT					1,000,000.00			
	Financial Subsidy intended for Installation of Auxiliary CCTV System Public Address and Communication System	BRGY. BITAN-O, WEST DISTRICT			24-Mar-2024	100%	1,000,000.00			
	Financial Subsidy intended for Reconstruction / improvement of Local Road	BRGY. STO. NINO, BACON DISTRICT					1,000,000.00			
	Financial subsidy intended for Purchase of Emergency vehicle	BRGY. BALOGO, BACON DISTRICT					1,000,000.00			
	Financial Subsidy intended for Repair and Maintenance of water system	BRGY. BATO, BACON DISTRICT					1,000,000.00			
	Financial Subsidy to barangay Buenavista, West District intended for Construction / Extension of Local Road	BRGY. BUENAVISTA, WEST DISTRICT			12-Sep-2024	100%	1,000,000.00			
	Financial Subsidy to barangay Buenavista, Bacon District intended for Construction / Installation of Solar Streetlights	BRGY. BUENAVISTA, BACON DISTRICT					1,000,000.00			
	Financial Subsidy intended for construction / improvement of multi purpose hall	BRGY. GUINLAJON, WEST DISTRICT					1,000,000.00			
	Financial Subsidy intended for improvement of Multi Purpose Hall Phase V	BRGY. SAN ROQUE, BACON DISTRICT			29-Jul-2024	100%	1,000,000.00			
	Financial Subsidy intended for Installation of solar streetlights	BRGY. SAN JUAN, EAST DISTRICT					1,000,000.00			
	Financial Subsidy intended for Improvement of Multi Purpose Hall / Building	BRGY. ALMENDRAS, COGON, EAST DISTRICT					1,000,000.00			
	Financial Subsidy intended for construction of Multipurpose hall - Phase 1	BRGY. RIZAL WEST DISTRICT					1,000,000.00			
	Financial subsidy intended for construction of water system	BRGY. BULABOG, WEST DISTRICT			7-Feb-2024	100%	1,000,000.00			
	Financial Subsidy intended for construction of health center	BRGY. SIRANGAN, EAST DISTRICT					1,000,000.00			
	Financial subsidy intended for construction / rehabilitation of water system	BRGY. BUCALBUCALAN, WEST DISTRICT			14-Aug-2024	100%	1,000,000.00			

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						% OF COMPLETION	TOTAL COST INCURRED TO DATE			
	Financial Subsidy to Brgy Sugod, Bacon District intended for Improvement of Multipurpose Hall	BRGY. SUGOD, BACON DISTRICT					1,000,000.00			
	Financial subsidy intended for Purchase of Emergency vehicle	BRGY. POLVORISTA, EAST DISTRICT					1,000,000.00			
	Financial subsidy intended for Purchase of Emergency vehicle	BRGY. SULUCAN, EAST DISTRICT					1,000,000.00			
	Financial Subsidy intended for Installation of solar streetlights	BRGY. GIMALOTO, WEST DISTRICT			26-Feb-2024	100%	1,000,000.00			
	Financial Subsidy intended for Installation of Streetlights	BRGY. PANLAYAAN, WEST DISTRICT					1,000,000.00			
	Financial Subsidy intended for Installation of CCTV and Public Address System	BRGY. PENAFRANCIA, WEST DISTRICT					1,000,000.00			
	Financial Subsidy intended for Improvement of Multi-Purpose Hall	BRGY. PIOT, WEST DISTRICT					1,000,000.00			
	Financial subsidy intended for Purchase of Emergency vehicle	BRGY. SAWANGA, BACON DISTRICT					1,000,000.00			
	Financial Subsidy intended for Purchase of Lot	BRGY. SAN RAMON, BACON DISTRICT					1,000,000.00			
	Financial subsidy intended for Purchase of Lot	BRGY. BOGNA, BACON DISTRICT					1,000,000.00			
	Financial Subsidy intended for Improvement of Water System (Phase 3)	BRGY. STA. CRUZ, BACON DISTRICT					1,000,000.00			
	Financial subsidy intended for construction of water system	BRGY. OSIAO, BACON DISTRICT					1,000,000.00			
	Financial Subsidy intended for Improvement of Water System	BRGY. STO. DOMINGO, BACON DISTRICT			18-Oct-2024	100%	1,000,000.00			
	Financial Subsidy intended for Purchase of Tractor	BRGY. BON-OT, BACON DISTRICT					1,000,000.00			
	Financial Subsidy intended for Construction of Local Road	BRGY. BARAYONG, WEST DISTRICT			14-May-2024	100%	1,000,000.00			
	Financial Subsidy intended for Improvement of Multi Purpose Building	BRGY. JAMISLAGAN, BACON DISTRICT					1,000,000.00			
	Financial Subsidy intended for Improvement of Multi-Purpose Hall - Phase 2	BRGY. CARICARAN, BACON DISTRICT			11-Jun-2024	100%	1,000,000.00			
	Financial Subsidy intended for Construction of Brgy Public Market	BRGY. MARINAS, EAST DISTRICT					1,000,000.00			
		SUBTOTAL	57,000,000.00				54,000,000.00			3,000,000.00
2.	Loan Amortization - Loans Payable - Domestic		57,597,019.40							

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	LAND BANK OF THE PHILIPPINES - Payment for loan amortization for the month of January 2024						4,591,582.22			
	LAND BANK OF THE PHILIPPINES - Payment for load amortization for the month of February 2024						4,619,281.86			
	LAND BANK OF THE PHILIPPINES - Payment for load amortization for the month of March 2024						4,510,807.36			
	LAND BANK OF THE PHILIPPINES - Payment for loan amortization for the month of April 2024						4,520,255.97			
	LAND BANK OF THE PHILIPPINES - Payment for loan amortization for the month of May 2024						4,496,634.45			
	LAND BANK OF THE PHILIPPINES - Payment for loan amortization for the month of June 2024						4,501,358.75			
	LAND BANK OF THE PHILIPPINES - Payment for loan amortization for the month of July 2024						4,436,005.76			
	LAND BANK OF THE PHILIPPINES - Payment for loan amortization for the month of August 2024						4,463,564.24			
	LAND BANK OF THE PHILIPPINES - Payment for loan amortization for the month of September 2024						4,390,337.42			
	SUBTOTAL		57,597,019.40				40,529,828.03			17,067,191.37
	TOTAL		114,597,019.40				94,529,828.03			20,067,191.37
II. SOCIAL SERVICES SECTOR										
1.	Establishment of Housing Projects to include Lot Purchase		30,000,000.00							
	VILMA OLAVERE - Payment for 10,000 sqm lot at Rizal, West District to be used as relocation site of Informal Settler Families (ISF's) of Sorsogon City	BRGY. RIZAL, WEST DISTRICT					5,000,000.00			
	GLORIA CHUA - Payment for 24,000sqm lot located at Maricrum, Bacon District to be used as relocation site of informal settler families of Sorsogon City	BRGY. MARICRUM, BACON DISTRICT					14,400,000.00			
	NELIE J. MALAZARTE - Payment for 10,000 sqm lot located at Pangpang, Sorsogon City to be used as relocation site of informal settler families (ISF's) of Pangpang, Sorsogon City	BRGY. PANGPANG, WEST DISTRICT					3,000,000.00			
	SUBTOTAL		30,000,000.00				22,400,000.00			7,600,000.00
2.	Construction of Birthing Home Facility (Resolution No. 256, Appropriation Ordinance No. 002, Series of 2024)		3,800,000.00						No Obligation incurred on the 3rd Quarter of CY 2024	

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						% OF COMPLETION	TOTAL COST INCURRED TO DATE			
				NOT YET STARTED			0.00			3,800,000.00
		SUBTOTAL	3,800,000.00				0.00			3,800,000.00
3.	Construction of RHU Bacon - Phase 3 (Resolution No. 572, Appropriation Ordinance No. 013, Series of 2024)		3,000,000.00						Reprogrammed Approp. - Res. No. 572, Series of 2024, Approp. Ordinance No. 013, Series of 2024 - Sept. 3, 2024	
				NOT YET STARTED			0.00			3,000,000.00
		SUBTOTAL	3,000,000.00				0.00			3,000,000.00
4.	Construction of Day Care Center @ Brgy. Talisay, West District, Sorsogon City (Resolution No. 572, Appropriation Ordinance No. 013, Series of 2024)		3,200,000.00						Reprogrammed Approp. - Res. No. 572, Series of 2024, Approp. Ordinance No. 013, Series of 2024 - Sept. 3, 2024	
				NOT YET STARTED			0.00			3,200,000.00
		SUBTOTAL	3,200,000.00				0.00			3,200,000.00
		TOTAL	40,000,000.00				22,400,000.00			17,600,000.00
III. ECONOMIC SERVICES SECTOR										
1.	Construction of FMR @ San Isidro, Bulabog, Rizal-West District, San Pascual, Salvacion, San Vicente, Bacon District		20,650,000.00						Certification No. 20%DF-2024-034	
	AZLJ CONSTRUCTION - Payment for Construction of Farm to Market Road (Lot 1) at Brgy. Salvacion, Bacon District, Sorsogon City with Contract Ref No. CW-2024-05-009 (L1)			19-Jul-2024	3-Oct-2024	100%	3,243,522.63			
	SIATING CONSTRUCTION AND DEVELOPMENT - Payment for Construction of Farm to Market Road (Lot 2) at Brgy. San Pascual, Bacon District, Sorsogon City with Contract Ref No. CW-2024-05-009 (L2)			12-Sep-2024	10-Dec-2024	30%	4,979,348.89			
	STEVEN CONSTRUCTION & SUPPLY - Payment for Construction of Farm to Market Road (Lot 3) at Brgy. San Vicente, Bacon District, Sorsogon City with Contract Ref No. CW-2024-05-009 (L3)			12-Aug-2024	3-Nov-2024	25%	4,083,029.56			
	AZLJ CONSTRUCTION - Payment for Construction of Farm to Market Road (Lot 4) at Brgy. Rizal, West District, Sorsogon City with Contract Ref No. CW-2024-05-009 (L4)			31-Jul-2024	22-Oct-2024	35%	4,115,482.37			
		SUBTOTAL	20,650,000.00				16,421,383.45			4,228,616.55
		TOTAL	20,650,000.00				16,421,383.45			4,228,616.55

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IV. ENVIRONMENTAL MANAGEMENT SERVICES SECTOR										
1.	Expansion of City Sanitary Landfill Waste Cell @ Brgy Buenavista, West District, Sorsogon City (Resolution No. 256, Appropriation Ordinance No. 002, Series of 2024)		3,000,000.00						No Obligation incurred on the 3rd Quarter of CY 2024	
				NOT YET STARTED			0.00			3,000,000.00
		SUBTOTAL	3,000,000.00				0.00			3,000,000.00
		TOTAL	3,000,000.00				0.00			3,000,000.00
V. INFRASTRUCTURE DEVELOPMENT SECTOR										
1.	Rehabilitation and Improvement of Flood Control System @ Brgy. Bato, Bacon District, Sorsogon City		4,979,567.35						Certification No. 20%DF-2024-041	
	KYLA CONSTRUCTION SUPPLY - Payment for Construction of Flood Control System at Brgy. Bato, Bacon District with Project Reference No. CW-2024-05-011 - Cert. No. 41			NOT YET STARTED			4,979,567.35			0.00
		SUBTOTAL	4,979,567.35				4,979,567.35			0.00
3.	Construction of Flood Control @ Brgy Sugod, Bacon District, Sorsogon City (Resolution No. 256, Appropriation Ordinance No. 002, Series of 2024)		10,106,492.95							
	RMH CONSTRUCTION & SUPPLY - Payment for Construction of Flood Control at Brgy Sugod, Bacon District with Project Reference No. CW-2024-04-008 - Cert. No. 028			ON GOING		40%	10,106,492.95			0.00
		SUBTOTAL	10,106,492.95				10,106,492.95			0.00
4.	Construction and Installation of Streetlights along Cabid-an, Abuyog - Marinas Road (Resolution No. 256, Appropriation Ordinance No. 002, Series of 2024)		11,000,000.00						No Obligation incurred on the 3rd Quarter of CY 2024	
				NOT YET STARTED			0.00			11,000,000.00
		SUBTOTAL	11,000,000.00				0.00			11,000,000.00

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5.	Construction of Local Roads - Phase II @ Salog, East District, Sorsogon City (Resolution No. 256, Appropriation Ordinance No. 002, Series of 2024)		1,589,810.48							
	YENZ CONSTRUCTION - Payment for the Construction of Local Road Phase II at Brgy Salog to San Juan (Roro) East District -			5-Jul-2024	22-Aug-2024	100%	1,589,810.48			0.00
		SUBTOTAL	1,589,810.48				1,589,810.48			0.00
6.	Construction of Traffic Lights (Resolution No. 256, Appropriation Ordinance No. 002, Series of 2024)		0.00						Reprogrammed Approp. - Res. No. 572, Series of 2024, Approp. Ordinance No. 013, Series of 2024 - Sept. 3, 2024	
							0.00			0.00
		SUBTOTAL	0.00				0.00			0.00
7.	Construction of Road @ Brgy Bibincahan, East District, Sorsogon City (Resolution No. 256, Appropriation Ordinance No. 002, Series of 2024)		9,969,907.55	22-Aug-2024	29-Nov-2024	90%			No Obligation incurred on the 3rd Quarter of CY 2024, Certification No. 20%DF-2024-042	
8.	Construction of Road @ Brgy San Juan Roro, East District, Sorsogon City (Resolution No. 256, Appropriation Ordinance No. 002, Series of 2024)						0.00			9,969,907.55
		SUBTOTAL	9,969,907.55				0.00			9,969,907.55
9.	Reblocking of Road @ Brgy. Guinlajon, West District, Sorsogon City (Resolution No. 572, Appropriation Ordinance No. 013, Series of 2024)		2,000,000.00	30-Jul-2024	9-Sep-2024	100%			No Obligation incurred on the 3rd Quarter of CY 2024	
							0.00			2,000,000.00
		SUBTOTAL	2,000,000.00				0.00			2,000,000.00
10.	Improvement of Water System @ Brgy. San Juan, East District, Sorsogon City (Resolution No. 572, Appropriation Ordinance No. 013, Series of 2024)		1,854,221.67						No Obligation incurred on the 3rd Quarter of CY 2024	
				NOT YET STARTED			0.00			1,854,221.67

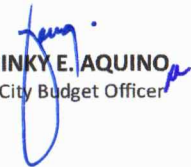
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		SUBTOTAL	1,854,221.67				0.00			1,854,221.67
11.	Construction of R.C Footbridge @ Brgy. Salog, East District, Sorsogon City (Resolution No. 572, Appropriation Ordinance No. 013, Series of 2024)		500,000.00						No Obligation incurred on the 3rd Quarter of CY 2024	
				NOT YET STARTED			0.00			500,000.00
		SUBTOTAL	500,000.00				0.00			500,000.00
		SUBTOTAL	42,000,000.00				16,675,870.78			25,324,129.22
	GRAND TOTAL		220,247,019.40				150,027,082.26			70,219,937.14
Source: 2023 - 20% DEVELOPMENT FUND - UNEXPENDED BALANCE										
	Construction of Seawall @ Brgy. Cambulaga, West District, Sorsogon City (Resolution No. 256, Appropriation Ordinance No. 002, Series of 2024)		5,254,065.00							
	KYLA CONSTRUCTION SUPPLY - 20% DF Continuing 2023 - Payment for Construction of Seawall at Brgy. Cambulaga, West District - Reso. No. 256 Series of 2024 - CBO Cert. No. 022			23-Jun-2024	17-Sep-2024	100%	5,254,065.00			0.00
		TOTAL	5,254,065.00				5,254,065.00			0.00
	GRAND TOTAL		225,501,084.40				155,281,147.26			70,219,937.14

Prepared by: Agnes L. Abaya

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.


JINKY E. AQUINO
 City Budget Officer


MA. ESTER E. HAMOR
 City Mayor

Republic of the Philippines
Province of Sorsogon
Office of the City Budget Officer


SUMMARY OF UTILIZATION REPORT 2024
20% Development Fund - 3RD QUARTER

20% NATIONAL TAX ALLOTMENT:	225,501,084.40
GENERAL SERVICES:	114,597,019.40
SOCIAL DEVELOPMENT:	40,000,000.00
ECONOMIC DEVELOPMENT:	20,650,000.00
ENVIRONMENT MANAGEMENT:	3,000,000.00
INFRASTRUCTURE DEVELOPMENT:	47,254,065.00

Prepared by:


Agnes L. Abaya

Approved by:


JINKY E. AQUINO
City Budget Officer