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**UTILIZATION OF THE 20% OF THE NATIONAL TAX ALLOTMENT
4TH QUARTER - CY 2024**

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

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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	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			18-Sep-2024	100%	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			4-Oct-2024	100%	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			17-Dec-2024	100%	1,000,000.00			
	Financial Subsidy intended for Installation of solar streetlights	BRGY. SAN JUAN RORO, EAST DISTRICT			30-Oct-2024	100%	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			28-Nov-2024	100%	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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	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			15-Jan-2025	100%	1,000,000.00			
	Financial Subsidy intended for Installation of CCTV and Public Address System	BRGY. PENAFRANCIA, WEST DISTRICT			27-Jun-2024	100%	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			6-Nov-2024	100%	1,000,000.00			
	Financial subsidy intended for construction of water system	BRGY. OSIAO, BACON DISTRICT			12-Dec-2024	100%	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			
	Financial Subsidy intended for Purchase of Rescue Vehicle	BRGY. BIBINCAHAN, EAST DISTRICT					1,000,000.00			
	Financial subsidy intended for Construction / Improvement of Multipurpose Building	BRGY. BALETE, BACON DISTRICT			2-Dec-2024	100%	1,000,000.00			

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		SUBTOTAL	57,000,000.00				56,000,000.00			1,000,000.00
2. Loan Amortization - Loans Payable - Domestic			57,597,019.40							
	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			
	LAND BANK OF THE PHILIPPINES - Payment for loan amortization for month of OCTOBER 2024						4,389,550.04			
	LAND BANK OF THE PHILIPPINES - Payment for Loan Amortization for November 2024						4,365,141.08			
	LAND BANK OF THE PHILIPPINES - Payment for Loan Amortization for December 2024						4,317,975.63			
	LAND BANK OF THE PHILIPPINES - Payment for Loan Interest period covered December 18-31, 2024						158,364.52			
		SUBTOTAL	57,597,019.40				53,760,859.30			3,836,160.10
		TOTAL	114,597,019.40				109,760,859.30			4,836,160.10
II. SOCIAL SERVICES SECTOR										
1.	Establishment of Housing Projects to include Lot Purchase		30,000,000.00							

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	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			
	KYLA CONSTRUCTION SUPPLY - Payment for the Land Development @ Sitio San Lorenzo Brgy. Bibincahan East District	BRGY. BIBINCAHAN, EAST DISTRICT					3,979,995.60			
	SUBTOTAL		30,000,000.00				26,379,995.60			3,620,004.40
2.	Construction of Birthing Home Facility (Resolution No. 256, Appropriation Ordinance No. 002, Series of 2024)		3,800,000.00							
	RMH CONSTRUCTION & SUPPLY - Payment for construction of Birthing Home Phase II (Infirmery) at Brgy San Juan Roro, East District, Sorsogon City	BRGY. SAN JUAN RORO, EAST DISTRICT			20-May-2024	68.12%	816,021.02			2,983,978.98
	SUBTOTAL		3,800,000.00				816,021.02			2,983,978.98
3.	Construction of RHU Bacon - Phase 3 (Resolution No. 572, Appropriation Ordinance No. 013, Series of 2024)		3,000,000.00	Not Yet Started					Reprogrammed Approp. - Res. No. 572, Series of 2024, Approp. Ordinance No. 013, Series of 2024 - Sept. 3, 2024 No Obligation incurred on the 4TH Quarter of CY 2024	
							0.00			3,000,000.00
	SUBTOTAL		3,000,000.00				0.00			3,000,000.00
4.	Construction of Day Care Center @ Brgy. Talsay, West District, Sorsogon City (Resolution No. 572, Appropriation Ordinance No. 013, Series of 2024)		3,200,000.00	Not Yet Started					Reprogrammed Approp. - Res. No. 572, Series of 2024, Approp. Ordinance No. 013, Series of 2024 - Sept. 3, 2024 No Obligation incurred on the 4TH Quarter of CY 2024 Bidded Amount: 3,189,985.45	
							0.00			3,200,000.00

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						% OF COMPLETION	TOTAL COST INCURRED TO DATE			
		SUBTOTAL	3,200,000.00				0.00			3,200,000.00
		TOTAL	40,000,000.00				27,196,016.62			12,803,983.38
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)	BRGY. SALVACION, BACON DISTRICT		19-Jul-2024	3-Oct-2024	100%	3,243,522.63			
	SIATING COSNTRUCTION 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)	BRGY. SAN PASCUAL, BACON DISTRICT		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)	BRGY. SAN VICENTE, BACON DISTRICT		12-Aug-2024	11-Nov-2024	100%	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)	BRGY. RIZAL, WEST DISTRICT		31-Jul-2024	30-Oct-2024	40.32%	4,115,482.37			
	144 CUBITS BUILDERS AND SUPPLY - Payment for Construction of Farm to Market Road at Sitio Binuldosiran, Brgy Bulabog, West District	BRGY. BULABOG, WEST DISTRICT		22-Nov-2024	13-Feb-2024	50.68%	4,124,189.41			
		SUBTOTAL	20,650,000.00				20,545,572.86			104,427.14
		TOTAL	20,650,000.00				20,545,572.86			104,427.14
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							
	KRATOS DEVELOPMENT CORPORATION - Payment for Supply and Delivery of materials for the expansion of City Sanitary Landfill	BRGY. BUENAVISTA, WEST DISTRICT		Not Yet Started			2,998,269.50			1,730.50
		SUBTOTAL	3,000,000.00				2,998,269.50			1,730.50
		TOTAL	3,000,000.00				2,998,269.50			1,730.50

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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	BRGY. BATO, BACON DISTRICT		Not Yet Started			4,979,567.35			0.00
		SUBTOTAL	4,979,567.35				4,979,567.35			0.00
2.	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	BRGY. CAMBULAGA, WEST DISTRICT		28-Jun-2024	17-Sep-2024	100%	5,254,065.00			0.00
		SUBTOTAL	5,254,065.00				5,254,065.00			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	BRGY. SUGOD, BACON DISTRICT		24-Aug-2024	14-Jan-2024	90.01%	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	Not Yet Started					No Obligation incurred on the 4TH Quarter of CY 2024 Bidded Amount: 10,979,980.52	
							0.00			11,000,000.00
		SUBTOTAL	11,000,000.00				0.00			11,000,000.00
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							

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	YENZ CONSTRUCTION - Payment for the Construction of Local Road Phase II at Brgy Salog to San Juan (Roro) East District	BRGY. SALOG, EAST DISTRICT BRGY. 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						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)									
	FULLEROS BOTOX BUILDERS AND DESIGN - Payment for the Construction of San Juan Roro - Bibincahan Local Road at Brgy. San Juan and Bibincahan, Sorsogon City with COntract Reference No. CW-2024-06-012	BRGY. SAN JUAN RORO, EAST DISTRICT BRGY. BIBINCAHAN, EAST DISTRICT		22-Aug-2024	29-Nov-2024	100%	9,969,907.55			0.00
		SUBTOTAL	9,969,907.55				9,969,907.55			0.00
9.	Reblocking of Road @ Brgy. Guinlajon, West District, Sorsogon City (Resolution No. 572, Appropriation Ordinance No. 013, Series of 2024)		2,000,000.00							
	ALHADRAX CONSTRUCTION & SUPPLY - Payment for reblocking of road at Brgy Guinlajon, West District, Sorsogon City	BRGY. GUINLAJON, WEST DISTRICT		30-Jul-2024	9-Sep-2024	100%	1,980,000.00			20,000.00
		SUBTOTAL	2,000,000.00				1,980,000.00			20,000.00
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	Not Yet Started					No Obligation incurred on the 4TH Quarter of CY 2024 Bidded Amount: 1,847,082.48	
							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							
	SANDTECH ENTERPRISES - Payment for purchase of various construction supplies and materials needed for construction of Foot Bridge at Purok 8, Salog East District. Sorsogon City	BRGY. SALOG, EAST DISTRICT		Not Yet Started			350,817.00			149,183.00
		SUBTOTAL	500,000.00				350,817.00			149,183.00
		SUBTOTAL	47,254,065.00				34,230,660.33			13,023,404.67
	GRAND TOTAL		225,501,084.40				194,731,378.61			30,769,705.79

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

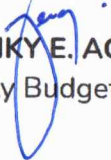

MA. ESTER E. HAMOR
 City Mayor

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

SUMMARY OF UTILIZATION REPORT 2024
20% Development Fund - 4TH 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

Approved by:


JINKYE. AQUINO
City Budget Officer

STATUS OF APPROPRIATION, ALLOTMENTS AND OBLIGATIONS
20% DEVELOPMENT FUND as of DECEMBER 2024

PARTICULARS	ACCOUNT CODE	APPROPRIATIONS	ALLOTMENT RELEASED	OBLIGATED AMOUNT	ALLOTMENT BALANCE	APPROPRIATION BALANCE
		(A)	(B)	(C)	(B-C)	(A-C)
APPROPRIATION - FY 2024						
I 20% DF (GS) - General Public Services Sector						
1. Brgy. Devt Fund - Subsidy to Other Local Government Units	5-02-14-030	57,000,000.00	57,000,000.00	56,000,000.00	1,000,000.00	1,000,000.00
2. Loan Amortization - Loans Payable - Domestic	2-01-02-040	57,597,019.40	57,597,019.40	53,760,859.30	3,836,160.10	3,836,160.10
SUBTOTAL		114,597,019.40	114,597,019.40	109,760,859.30	4,836,160.10	4,836,160.10
II 20% DF (SS) - Social Services Sector						
1. Establishment of Housing Projects to include Lot Purchase	1-07-04-010	30,000,000.00	30,000,000.00	26,379,995.60	3,620,004.40	3,620,004.40
2. Construction of Birthing Home Facility (Resolution No. 256, Appropriation Ordinance No. 002, Series of 2024)	1-07-04-010	3,800,000.00	3,800,000.00	816,021.02	2,983,978.98	2,983,978.98
3. Construction of RHU Bacon - Phase 3 (Resolution No. 572, Appropriation Ordinance No. 013, Series of 2024)	1-07-04-030	3,000,000.00	3,000,000.00	0.00	3,000,000.00	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)	1-07-04-030	3,200,000.00	3,200,000.00	0.00	3,200,000.00	3,200,000.00
SUBTOTAL		40,000,000.00	40,000,000.00	27,196,016.62	12,803,983.38	12,803,983.38
III 20% DF (ES) - Economic Services Sector						
1. Construction of FMR @ San Isidro, Bulabog, Rizal-West District, San Pascual, Salvacion, San Vicente, Bacon District	1-07-03-010	20,650,000.00	20,650,000.00	20,545,572.86	104,427.14	104,427.14
SUBTOTAL		20,650,000.00	20,650,000.00	20,545,572.86	104,427.14	104,427.14
IV 20% DF (EM) - Environmental Management Services Sector						
Safe Closure & Rehabilitation of Buenavista Disposal site @ Brgy. Buenavista, West District Phase II	1-07-03-990	0.00	0.00	0.00	0.00	0.00
1. Expansion of City Sanitary Landfill Waste Cell @ Brgy. Buenavista, West District, Sorsogon City (Resolution No. 256, Appropriation Ordinance No. 002, Series of 2024)	1-07-03-990	3,000,000.00	3,000,000.00	2,998,269.50	1,730.50	1,730.50
SUBTOTAL		3,000,000.00	3,000,000.00	2,998,269.50	1,730.50	1,730.50
V 20% DF (ID) - Infrastructure Development Sector						
1. Rehabilitation and Improvement of Flood Control System @ Brgy. Bato, Bacon District, Sorsogon City	1-07-03-020	4,979,567.35	4,979,567.35	4,979,567.35	0.00	0.00
2. Construction of Seawall @ Brgy. Cambulaga, West District, Sorsogon City (Resolution No. 256, Appropriation Ordinance No. 002, Series of 2024)	1-07-03-020	5,254,065.00	5,254,065.00	5,254,065.00	0.00	0.00
3. Construction of Flood Control @ Brgy Sugod, Bacon District, Sorsogon City (Resolution No. 256, Appropriation Ordinance No. 002, Series of 2024)	1-07-03-020	10,106,492.95	10,106,492.95	10,106,492.95	0.00	0.00
4. Construction and Installation of Streetlights along Cabid-an, Abuyog - Marinas Road (Resolution No. 256, Appropriation Ordinance No. 002, Series of 2024)	1-07-03-990	11,000,000.00	11,000,000.00	0.00	11,000,000.00	11,000,000.00
5. Construction of Local Roads - Phase II @ Salog, East District, Sorsogon City (Resolution No. 256, Appropriation Ordinance No. 002, Series of 2024)	1-07-03-010	1,589,810.48	1,589,810.48	1,589,810.48	0.00	0.00
6. Construction of Traffic Lights (Resolution No. 256, Appropriation Ordinance No. 002, Series of 2024)	1-07-03-990	0.00	0.00	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)	1-07-03-010	9,969,907.55	9,969,907.55	9,969,907.55	0.00	0.00
8. Construction of Road @ Brgy San Juan Roro, East District, Sorsogon City (Resolution No. 256, Appropriation Ordinance No. 002, Series of 2024)	1-07-03-010					
9. Reblocking of Road @ Brgy. Guinlajon, West District, Sorsogon City (Resolution No. 572, Appropriation Ordinance No. 013, Series of 2024)	1-07-02-010	2,000,000.00	2,000,000.00	1,980,000.00	20,000.00	20,000.00
10. Improvement of Water System @ Brgy. San Juan, East District, Sorsogon City (Resolution No. 572, Appropriation Ordinance No. 013, Series of 2024)	1-07-03-040	1,854,221.67	1,854,221.67	0.00	1,854,221.67	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)	1-07-03-010	500,000.00	500,000.00	350,817.00	149,183.00	149,183.00
SUBTOTAL		47,254,065.00	47,254,065.00	34,230,660.33	13,023,404.67	13,023,404.67
TOTAL:		225,501,084.40	225,501,084.40	194,731,378.61	30,769,705.79	30,769,705.79

86.35%


***BIDDED PROJECTS / NO OBLIGATION INCURRED:**

PARTICULARS	BIDDED AMOUNT
General Public Services Sector	
Brgy. Devt Fund - Subsidy to Other Local Government Units	
PANGPANG, WEST DISTRICT - Repair and Rehabilitation of Local Road Network with Drainage Canals	1,000,000.00
Social Services Sector	
Construction of Day Care Center @ Brgy. Talisay, West District, Sorsogon City (Resolution No. 572, Appropriation Ordinance No. 013, Series of 2024)	3,189,985.45
Infrastructure Development Sector	
Construction and Installation of Streetlights along Cabid-an, Abuyog - Marinas Road (Resolution No. 256, Appropriation Ordinance No. 002, Series of 2024)	10,979,980.52
Improvement of Water System @ Brgy. San Juan, East District, Sorsogon City (Resolution No. 572, Appropriation Ordinance No. 013, Series of 2024)	1,847,082.48
17,017,048.45	

Prepared by:


MARIANNE D. LEODESMA
 Assistant City Budget Officer

Noted by:


JINKY E. AQUINO
 City Budget Officer

STATUS OF 20% DEVELOPMENT FUND PROJECTS

as of January 20, 2024

BUDGET OFFICE
 SORSOGON CITY
 JAN 20 2025
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Project Title	Location	Date Started	Target Completion Date	% of Completion
1. Brgy. Devt Fund - Subsidy to Other Local Government Units				
Construction of Local Road with Reinforced Lined Canal	BRGY. SAN PASCUAL, BACON DISTRICT		16-Jul-24	100%
Improvement of Multi Purpose Covered Court	BRGY. SALVACION, WEST DISTRICT		18-Jul-24	100%
Construction of Local Road	BRGY. BASUD, WEST DISTRICT		14-May-24	100%
Construction of Multi Purpose Building	BRGY. TALISAY, WEST DISTRICT		17-Jul-24	100%
Installation of of Water System	BRGY. TUGOS, WEST DISTRICT		01-Jul-24	100%
Construction of Local Road/ Multi Purpose Pavement	BRGY. MACABOG, WEST DISTRICT		02-Jul-24	100%
Improvement of Multi Purpose Hall	BRGY. SAMPALOC, EAST DISTRICT		30-Apr-24	100%
Construction of Multi Purpose Building	BRGY. BUHATAN, EAST DISTRICT		28-May-24	100%
Construction of Local Road	BRGY. SAN ISIDRO, BACON DISTRICT		08-May-24	100%
Construction of Water System	BRGY. SAN ISIDRO, WEST DISTRICT		08-Jul-24	100%
Rehabilitation/Improvement of Water System	BRGY. CAPUY, WEST DISTRICT		30-Apr-24	100%
Rehabilitaion/Improvement of Multi Purpose Hall Phase III	BRGY. RAWIS, BACON DISTRICT		29-Jul-24	100%
Installation of Streetlights	BRGY. ABUYOG, EAST DISTRICT		-	-
Construction of Water System	BRGY. SAN JOSE, BACON DISTRICT		28-May-24	100%
Construction of Potable Water System	BRGY. POBLACION, BACON DISTRICT		22-May-24	100%
Installation of Solar Streetlights	BRGY. DEL ROSARIO, BACON DISTRICT		-	-
Construction of Water System	BRGY. SALVACION, BACON DISTRICT		13-Aug-24	100%
Installation of Auxiliary CCTV System Public Address and Communication System	BRGY. BITAN-O, WEST DISTRICT		24-Mar-24	100%
Improvement of Local Road	BRGY. STO. NINO, BACON DISTRICT		28-Oct-24	100%
Repair & Maintenance of Water System	BRGY. BATO, BACON DISTRICT		18-Sep-24	100%
Construction/Extension of Local Road	BRGY. BUENAVISTA, WEST DISTRICT		12-Sep-24	100%
Construction/Installation of Solar Streetlights	BRGY. BUENAVISTA, BACON DISTRICT		10-Apr-24	100%
Construction/Improvement of Multi Purpose Hall	BRGY. GUINLAJON, WEST DISTRICT		-	-
Improvement of Multi Purpose Hall Phase V	BRGY. SAN ROQUE, BACON DISTRICT		29-Jul-24	100%
Installation of Solar Streetlights	BRGY. SAN JUAN RORO, EAST DISTRICT		30-Oct-24	100%
Improvement of Multi Purpose Hall/Building	BRGY. ALMENDRAS COGON, EAST DISTRICT		-	-
Construction of Multi Purpose Hall Phase I	BRGY. RIZAL, WEST DISTRICT		28-Nov-24	100%
Construction of Water System	BRGY. BULABOG, WEST DISTRICT		07-Feb-24	100%
Construction of Health Center	BRGY. SIRANGAN, EAST DISTRICT		-	-
Construction/Rehabilitaion of Water System	BRGY. BUCALBUCALAN, WEST DISTRICT		14-Aug-24	100%
Improvement of Multi Purpose Hall	BRGY. SUGOD, BACON DISTRICT		-	-
Installation of Solar Streetlights	BRGY. GIMALOTO, WEST DISTRICT		26-Feb-24	100%
Installation of Streetlights	BRGY. PANLAYAAN, WEST DISTRICT		15-Jan-25	100%
Installation of CCTV and Public Address System	BRGY. PENAFRANCIA, WEST DISTRICT		27-Jun-24	100%
Improvement of Multi Purpose Hall	BRGY. PIOT, WEST DISTRICT		-	-
Improvement of Water System Phase 3	BRGY. STA. CRUZ, BACON DISTRICT		06-Nov-24	100%
Construction of Water System	BRGY. OSIAO, BACON DISTRICT		12-Dec-24	100%
Improvement of Water System	BRGY. STO. DOMINGO, WEST DISTRICT		18-Oct-24	100%
Construction of Local Road	BRGY. BARAYONG, WEST DISTRICT		14-May-24	100%
Improvement of Multi Purpose Hall	BRGY. JAMISLAGAN, BACON		-	-
Improvement of Multi Purpose Hall Phase II	BRGY. CARICARAN, BACON DISTRICT		11-Jun-24	100%
Construction of Brgy. Public Market	BRGY. MARINAS, EAST DISTRICT		-	-
Improvement of Multipurpose Building	BRGY. BALETE, BACON DISTRICT		02-Dec-24	100%
2. Construction of Birthing Home Facility (Resolution No. 256, Appropriation Ordinance No. 002, Series of 2024)			20-May-24	68.12%
3. Construction of RHU Bacon - Phase 3 (Resolution No. 572, Appropriation No. 013, Series of 2024)			NOT YET STARTED	
4. Construction of Day Care Center @ Brgy. Talisay, West District, Sorsogon City (Resolution No. 572, Appropriation Ordinance No. 013, Series of 2024)			NOT YET STARTED	
5. Construction of Farm to Market Road (Lot 1) at Brgy. Salvacion, Bacon District, Sorsogon City		19-Jul-24	03-Oct-24	100%
6. Construction of Farm to Market Road (Lot 2) at Brgy. San Pascual, Bacon District, Sorsogon City		12-Sep-24	10-Dec-24	30%
7. Construction of Farm to Market Road (Lot 3) at Brgy. San Vicente, Bacon District, Sorsogon City		12-Aug-24	11-Nov-24	100%
8. Construction of Farm to Market Road (Lot 4) at Brgy. Rizal, West District, Sorsogon City		31-Jul-24	30-Oct-24	40.32%
9. Construction of Farm to Market Road at Sitio Binuldosiran Brgy. Bulabog, West District, Sorsogon City		22-Nov-24	13-Feb-25	50.68%
10. Expansion of City Sanitary Landfill Waste Cell @ Brgy. Buenavista, West District, Sorsogon City			NOT YET STARTED	
11. Rehabilitation and Improvement of Flood Control System @ Brgy. Bato, Bacon District, Sorsogon City			NOT YET STARTED	
12. Construction of Flood Control @ Brgy. Sugod, Bacon Dist., Sorsogon City (Resolution No. 256, Appropriation Ordinance No. 002, Series of 2024)		24-Aug-24	14-Jan-25	90.01%
13. Construction and Installation of Streetlights along Cabid-an Abuyog - Marinas Road (Resolution No. 256, Appropriation Ordinance No. 002, Series of 2024)			NOT YET STARTED	
14. Construction of Local Roads - Phase II @ Salog, East District, Sorsogon City (Resolution No. 256, Appropriation Ordinance No. 002, Series of 2024)		05-Jul-24	22-Aug-24	100%
15. Construction of Road A. Brgy. Bibinchan B. Brgy. San Juan Roro, East District, Sorsogon City (Resolution No. 256, Appropriation Ordinance No. 002, Series of 2024)		22-Aug-24	29-Nov-24	100%

16. Reblocking of Guinlajon to Pamurayan Road, West District, Sorsogon City (Resolution No. 572, Appropriation Ordinance No. 013, Series of 2024)		30-Jul-24	09-Sep-24	100%
17. Improvement of Water System @ Brgy. San Juan, East District, Sorsogon City (Resolution No. 572, Appropriation Ordinance No. 013, Series of 2024)			NOT YET STARTED	
18. Construction of R.C. Footbridge @ Brgy. Salog, East District, Sorsogon City (Resolution No. 572, Appropriation Ordinance No. 013, Series of 2024)			NOT YET STARTED	
19. Construction of Seawall @ Brgy. Cambulaga, West District, Sorsogon City Resolution No. 256, Appropriation Ordinance No. 002, Series of 2024)		28-Jun-24	17-Sep-24	100%

PREPARED BY:


ENGR. BOEL D. DOMER
City Engineer