

**UTILIZATION OF THE 20% OF THE NATIONAL TAX ALLOTMENT**

<b>REGION:</b>	REGION X - NORTHERN MINDANAO CITY OF CAGAYAN DE ORO (CAPITAL)	<b>CALENDAR YEAR:</b>	2023
<b>PROVINCE:</b>	ORO (CAPITAL)	<b>QUARTER:</b>	2
<b>CITY/MUNICIPALITY:</b>	CITY OF CAGAYAN DE ORO (Capital)		

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		
<b>ECONOMIC DEVELOPMENT</b>								
<b>CY 2023 - Current Appropriation</b>								
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>								
<b>LOAN AMORTIZATION :</b>								
Land Bank of the Philippines (LBP) - Interest		28,500,000.00				3,170,855.13		
<b>CAPITAL OUTLAY</b>								
<b>CONCRETE PAVING OF ROADS :</b>								
Lower Dolawan to Sitio Impaumbo, Lumbia	Lumbia	10,000,000.00						
Lower Kiamis to Upper Kiamis, Lumbia	Lumbia	5,000,000.00						
Magayad Road, Tignapoloan	Tignapoloan	10,000,000.00						
Sitio Bankers to Sitio Dunggoan, Tignapoloan	Tignapoloan	5,000,000.00						
Sitio Nabitay to Tagpangi, Taglimao	Tignapoloan	10,000,000.00						
Sitio Patpat to Sitio Hawaii, Lumbia	Lumbia	5,000,000.00						
Sitio Tanguile to Magayad Road, Dansolihon	Dansolihon	5,000,000.00						
Sitio Tinipigan to Sitio Bonjoc, Dansolihon	Dansolihon	20,000,000.00						
Tagpangi to Balongkot Road, Tagpangi	Tagpangi	5,000,000.00						
Tagpangi-Midkiwan-Bayanga	Bayanga	5,000,000.00						
<b>CONSTRUCTION OF FLOOD MITIGATION STRUCTURES :</b>								
Agusan River Flood Mitigation Structure, Agusan (Phase 6)	Agusan	18,000,000.00						
Agusan River Flood Mitigation Structure, Tablon (Phase 6)	Agusan	18,000,000.00						
Alae River Flood Mitigation Structures, Bugo (Phase 5)	Bugo	9,000,000.00						
Bigaan River Flood Mitigation Structure, Downstream, Cugman (Phase 4)	Cugman	18,000,000.00						
Bigaan River Flood Mitigation Structure, Downstream, Gusa (Phase 3)	Gusa	18,000,000.00						
Bigaan River Flood Mitigation Structure, Upstream, Cugman (Phase 5)	Cugman	9,000,000.00						
Bigaan River Flood Mitigation Structure, Upstream, Gusa (Phase 6)	Gusa	18,000,000.00						
Cugman River Flood Mitigation Structure, Cugman (Phase 6)	Cugman	9,000,000.00						
Cugman River Flood Mitigation Structure, FS Catanico (Phase 7)	FS Catanico	9,000,000.00						
Cugman River Flood Mitigation Structure. Tablon (Phase 7)	Tablon	9,000,000.00						
Iponan River Flood Mitigation Structure, Canitoan (Phase 4)	Canitoan	9,000,000.00						
Iponan River Flood Mitigation Structure, Iponan (Phase 5)	Iponan	18,000,000.00						

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		
Iponan River Flood Mitigation Structure, Lower Bitaug, Taglimao	Bitaug	18,000,000.00						
Iponan River Flood Mitigation Structure, Pagatpat (Phase 6)	Pagatpat	18,000,000.00						
Iponan River Flood Mitigation Structure, Taglimao (Phase 4)	Taglimao	18,000,000.00						
Umalag River Flood Mitigation Structure, Tablon (Phase 5)	Tablon	18,000,000.00						
<b>CONSTRUCTION OF SLOPE PROTECTION STRUCTURE :</b>								
Rehabilitation of Slope Protection Structure at Sitio Guinitan,	Pagalungan	10,000,000.00						
Slope Protection Structure along Macapagal Road, Bulua Section	Bulua	3,000,000.00						
Slope Protection Structure at Sitio Magayad, Tignapoloan	Tignapoloan	10,000,000.00						
Slope Protection Structure at Sitio Salimbal, Tignapoloan	Tignapoloan	15,000,000.00						
Slope Protection Structure at Sitio Sawmill, Dansolihon	Dansolihon	12,000,000.00						
<b>ROAD OPENING &amp; WIDENING :</b>								
Balangkot-Pigsag-an Road to Pasau Road, Pigsag-an	Pigsag-an	5,000,000.00						
Bayanihan Street, Barangay 35	Barangay 35	5,000,000.00						
Lapad Sinanggaban to Sitio Sudsuron		5,000,000.00						
Livestock to Purok 7, Balubal	Balubal	10,000,000.00						
Pamalihi-Malubog, Lumbia	Lumbia	20,000,000.00						
Sitio Lerupan to Sitio Tubalon, Pagalungan	Pagalungan	5,000,000.00						
Tumpagon to Sitio Balangkot, Tumpagon	Tumpagon	16,468,760.00						
<b>ROAD REBLOCKING :</b>								
Bontong-Tipolohon Road		8,000,000.00						
Capison to NHA Toad		5,000,000.00						
<b>TOTAL - CY 2023 - Current</b>		<b>471,968,760.00</b>				<b>3,170,855.13</b>		

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.) ROXANNE MAE A. RAVIDAS, CPA  
Acting City Budget Officer

(Sgd.) ROLANDO A. UY  
City Mayor