

MUNICIPALITY OF GUBAT, SORSOGON
20% DEVELOPMENT FUND 2020

UTILIZATION REPORT
As of December 31, 2020

AIP Reference No.	Program/ Project/ Activity	Location	Appropriations	Amount Reprogrammed	Adjusted Cost	Total Cost Incurred	BALANCE Todate	PHYSICAL ACCOMPLISHMENT
3000.130.	Site Development of Slaughterhouse	San Ignacio	474,852.46		474,852.46	474,852.46	-	completed
3000.131	Safe Closure of Dumpsite	Tagaytay	821,809.75	821,809.75	-		-	completed/ reprog. 8/17/20
	Construction/Improvement of Water System	Togawe	6,850.00	6,850.00	-		-	completed
3000-000-3-1-01-000-000-015	Addl. fund for rhe Rehabilitation of Escurel Sabater house		709,879.23	43,137.30	666,741.93	666,741.93	-	completed
3000-000-3-1-10-000-025-000	Improvement of MPH	Pinontingan	66,128.70	528.70	65,600.00	65,600.00	-	completed
	Improvement of MPH	Luna Candol	4,400.00	400.00	4,000.00	4,000.00	-	completed
3000-000-3-1-10-000-050-000	Construction of Material Recovery Facility	Manapao	22,350.00	22,350.00	-		-	completed
3000-000-3-1-10-000-017-000	Installation of Solar Power for water system - Market		725,833.92		725,833.92	725,833.92	-	completed
8000-000-3-1-10-000-001-048	Const. of Shared Service Facility (Women's Livelihood)	Sta. Ana	65,969.18	61,569.18	4,400.00	4,400.00	0.00	Completed
		Carriedo	15,043.68	15,043.68	-		-	completed
		Luna Candol	9,568.84	9,568.84	0.00			completed
8000-000-3-1-10-000-001-012	Improvement of Food Processing Center		236,200.00	20,877.50	215,322.50	215,322.50	-	completed
8000-000-3-1-10-000-001-008	Const. of Shallow Well-Pump with cover	Bagacay	2,000.00	2,000.00	-		-	completed
8000-000-3-1-10-000-001-054	Concrete Paving of sidewalk, Purok 3, Quezon St	Balud del Norte	6,652.65	6,652.65	-		-	completed
8000-000-3-1-10-000-001-046	Rehab. Of Streetlights	Paradijon	20,000.00	20,000.00	-		-	completed
8000-000-3-1-10-000-001-054	Concreting of Barangay Road - Sitio Tingting	Tiris	992,235.00	26,945.00	965,290.00	965,290.00	-	completed
8000-000-3-1-10-000-001-054	Concreting of Barangay Road - Purok 1 Centro	San Ignacio	394,115.00	16,250.00	377,865.00	377,865.00	-	completed

8000-000-3-1-10-000-001-024	Improvement of Pamana Terminal		2,970,427.90		2,970,427.90	2,970,427.90	-	completed
8000-000-3-1-10-000-001-020	Improvement/ Rehab. Of Market Building 1 (Wet Section)		292,755.00		292,755.00	283,000.00	9,755.00	completed
3000-000-3-1-10-000-029-000	Fabrication of Sidecar for Garbage Collection	42 brgys	69,500.00	600.00	68,900.00	68,900.00	-	completed
3000-000-3-3-10-000-002-000	Rehabilitation of Drainage Canal	Planta, Brgy. Luna Candol	21,300.00	21,300.00	-		-	completed
3000-000-3-2-04-000-001-000	Safe Closure/ Rehabilitation of Dumpsite	Tagaytay	2,437,447.95		2,437,447.95	2,437,447.95	-	Completed
TOTAL CONTINUING APPROPRIATIONS			10,365,319.26	1,095,882.60	9,269,436.66	9,259,681.66	9,755.00	100%
Social Services			26,373,218.11	6,879,655.32	19,493,562.79	#####	4,691,888.89	76%
3000-000-3-1-10-016-001-000	Installation of Water System (with two (2) stainless tanks)	Mun. Compound	500,000.00	500,000.00	-		-	Reprog. 3-31-20 CoViD
3000-000-3-1-10-016-002-000	Construction of Water System	Sitio Dalingding, Rizal	1,000,000.00	15,671.50	984,328.50	984,328.50	-	Completed/ FP
3000-000-3-1-10-016-003-000	Extension of Water System (with tank & distribution lines)	Togawe	750,000.00		750,000.00		750,000.00	Awarded 11-20-20 On going
3000-000-3-1-10-016-004-000	Improvement of Water System with Tank	Sitio Nakurit, Lapinig	300,000.00	300,000.00	-		-	Reprog. 3-31-20 CoViD
3000-000-3-1-10-016-005-000	Improvement of Water System	Payawin	300,000.00		300,000.00		300,000.00	For bidding
3000-000-3-1-10-016-006-000	Improvement of water system (Installation of distribution line)	Casili	500,000.00	500,000.00	-		-	Reprog. 3-31-20 CoViD
3000-000-3-1-10-016-007-000	Improvement of Water System	Tabi	750,000.00		750,000.00		750,000.00	For rebidding
3000-000-3-1-10-000-060-000	Rehab.of existing tele - communication building into Manpower Devt. Center	Mun. Compound	1,500,000.00		1,500,000.00		1,500,000.00	Awarded 11-20-20 On going
3000-000-3-1-01-000-000-015	Preservation of Monreal Ruins	Pinontingan	750,000.00	750,000.00	-		-	Reprog. 2-24-2020 & 3-31-2020
3000-000-3-1-01-000-000-015	Improvement of Escurel-Sabater House	Balud del Sur	500,000.00	5,000.00	495,000.00	495,000.00	-	Completed 10-12-2020
3000-000-3-1-10-002-001-000	Improvement of MPH	Cota na Daco	400,000.00	400,000.00	-		-	Reprog. 3-31-20 CoViD

3000-000-3-1-10-002-002-000	Improvement of MPH	Patag	1,000,000.00	27,922.02	972,077.98	900,415.36	71,662.62	completed
3000-000-3-1-10-002-003-000	Construction of MPH	Manook	1,000,000.00	1,000,000.00	-		-	Reprog. 3-31-20 CoViD
3000-000-3-1-10-000-061-000	Purchase of Lot for MPH		500,000.00		500,000.00	500,000.00	-	Fully paid
3000-000-3-1-10-000-039-000	Purchase of Lot for Brgy. Site	Nato	400,000.00	400,000.00	-		-	Reprog. 3-31-20 CoViD
3000-000-3-1-10-021-001-000	Construction of FMR - (Const. of Open Canal)	Bentuco	500,000.00	71,243.00	428,757.00	417,957.00	10,800.00	completed
3000-000-3-1-10-021-002-000	Construction of FMR - (Const. of Open Canal)	Ogao	500,000.00	500,000.00	-		-	Reprogramed 11-11-20
3000-000-3-1-10-000-034-000	Const. of Line Canal, Laon Irrigation System	Jupi	750,000.00	102,888.00	647,112.00	647,112.00	-	completed
3000-000-3-2-04-000-001-000	Safe closure /Rehab. Of Dumpsite (Addl. Fund)	Tagaytay	1,650,907.00		1,650,907.00	912,007.73	738,899.27	Partial completion
	Construction of Shallow Well	Beriran	76,534.11	7,794.11	68,740.00	68,740.00	-	completed
3000-000-3-1-11-000-001-000	Procurement of Personal protective equipment	Municipality Wide	1,200,000.00	41,425.31	1,158,574.69	1,158,574.69	-	CoViD-19 related expense/ Reprogrammed 11-10-20
3000-000-3-1-11-000-002-000	Procurement of disinfectants, sprayers, disinfection tents and other disinfecting supplies and misting equipment							
3000-000-3-1-11-000-003-000	Other necessary COVID-19-related PPAs and expenses							
3000-000-3-1-11-000-004-000	Food, transportation (including fuel), and accommodation expenses of medical personnel and other LGU personnel directly involved in the implementation of CoViD-19 related programs, projects and activities	Municipality Wide	3,600,000.00	438,176.00	3,161,824.00	3,161,824.00	-	CoViD-19 related expense/ Reprogrammed 11-10-20
3000-000-3-1-11-000-005-000	Expenses for the construction of additional space/building to accommodate COVID-19 patients and persons under monitoring/ investigation	Municipality Wide	1,200,000.00	830,700.00	369,300.00	369,300.00	-	CoViD-19 related expense/ Reprogrammed 11-10-20

3000-000-3-1-11-000-006-000	Food Assistance and other relief goods for affected households		6,175,250.00	988,835.38	5,186,414.62	5,186,414.62	-	CoViD-19 related expense/ Reprogrammed 11-10-20
	Safe Closure of Dumpsite (Additional Fund)	Tagaytay	461,000.00		461,000.00		461,000.00	Partially completed
	Improvement of Water System (Purchase of Transformer)	Sitio Dalingding, Rizal	100,000.00		100,000.00		100,000.00	For Canvass
	Improvement of Balay Silangan/ Rehabilitation Center	Buenavista	9,527.00		9,527.00		9,527.00	For reprogramming
Economic Services			23,326,787.52	3,765,814.00	19,560,973.52	5,965,104.28	13,595,869.24	30%
8000-000-3-1-00-000-006-040	Loan Amortization		6,720,000.00	3,220,000.00	3,500,000.00	3,500,000.00	-	Partially Reprog. 3-31-20
8000-000-3-1-00-000-006-041	Construction of Calderon Municipal Road Extension (with Right Of Way acquisition)	Calderon St., Paradijon	3,500,000.00		3,500,000.00		3,500,000.00	With Notice to Proceed
	Construction of Calderon Municipal Road Extension (with Right Of Way acquisition) (additional funds)		1,000,000.00		1,000,000.00		1,000,000.00	Lot for final payment
8000-000-3-3-03-000-003-000	Construction of Slaughterhouse (Addl. Fund)	San Ignacio	1,200,000.00		1,200,000.00	1,184,908.28	15,091.72	completed 10/2020
8000-000-3-1-00-000-006-025	Construction of Gumang Municipal Road (with Right Of Way acquisition)	Cota na Daco	1,300,000.00		1,300,000.00		1,300,000.00	Pending land assessment
	Construction of Gumang Municipal Road (with Right Of Way acquisition) (additional fund)		321,809.75		321,809.75		321,809.75	
8000-000-3-1-00-000-006-017	Construction of Street Light	Buenavista	500,000.00	500,000.00	-		-	Reprog. 3-31-20 CoViD
8000-000-3-1-00-000-006-009	Concreting of Pathway, Contod		500,000.00		500,000.00		500,000.00	with NTP but land under negotiation
8000-000-3-1-00-000-006-015	Concreting of FMR, Biao	Biao, Carriedo	1,000,000.00	32,234.00	967,766.00	966,266.00	1,500.00	completed
8000-000-3-1-10-000-001-025	Construction of Market Building	Luna Candol	2,474,977.77		2,474,977.77		2,474,977.77	For final payment

8000-000-3-1-10-004-000-013	Construction of Irrigation Canal	Union	110,000.00	13,580.00	96,420.00	96,420.00	-	completed
8000-000-3-1-00-000-006-080	Improvement of Water System	Togawe	250,000.00		250,000.00		250,000.00	On going
	Concreting of Road	Ogao	500,000.00		500,000.00		500,000.00	For bidding
	Construction of Bay	Carriedo-Manapao	70,000.00		70,000.00		70,000.00	For reprogramming
	Concreting of Road (Additional Fund)	Sitio Tingting, Tiris	450,000.00		450,000.00		450,000.00	For bidding
	Rehabilitation Of Road to Bagacay National High School	Bagacay	500,000.00		500,000.00		500,000.00	For bidding
	Concreting of Road (One Lane, 135 Meters)	Beriran	360,000.00		360,000.00		360,000.00	On going
	Construction of Women's Center (Rural Improvement Club Municipal Federation)	Municipal Compound, Pinontingan	200,000.00		200,000.00		200,000.00	For Canvass
	Site Development for Slaughterhouse	San Ignacio	1,000,000.00		1,000,000.00		1,000,000.00	For bidding
	Livelihood Program on Pottery	Paradijon	150,000.00		150,000.00		150,000.00	For project proposal
	Rehabilitation of Mechanical Dryer	Buenavista	250,000.00		250,000.00		250,000.00	For Canvass
	Rehab./ Improvement of Wet Market (Additional Fund)	Public Market, Luna Candol	220,000.00		220,000.00	217,510.00	2,490.00	completed
	Improvement of Irrigation Canal (Birhen Irrigators Asso)	Sitio Tubog, Payawin	250,000.00		250,000.00		250,000.00	For Canvass
	Improvement of Water System (Additional Fund)	Tigkiw na Saday, Tigkiw	500,000.00		500,000.00		500,000.00	For bidding
Environment			7,380,000.00	6,880,000.00	500,000.00	-	500,000.00	0%
3000-000-3-1-10-000-062-000	Construction of Park with roads	Municipal Compound	2,680,000.00	2,680,000.00	-		-	Reprog. 3-31-20 & 11-10-21
3000-000-3-1-10-000-063-000	Improvement of Waste Disposal Facility	Tagaytay	500,000.00	500,000.00	-		-	Reprogrammed 8-17-20
3000-000-3-2-04-000-015-000	Development of Eco-Tourism Park	Pinontingan	2,000,000.00	2,000,000.00	-		-	Reprog, 2-24-2020 & 3-31-2020 (CoViD)
3000-000-3-1-10-000-064-000	Improvement of Tulay sa Tibo	Panganiban	1,200,000.00	1,200,000.00	-		-	Reprog. 3-31-20 CoViD

3000-000-3-1-10-000-050-000	Construction of MRF	Cogon	500,000.00		500,000.00		500,000.00	Pending land assessment / For reprog.
3000-000-3-1-10-000-065-000	Development of Farm Tourism Site	Tiris	500,000.00	500,000.00	-		-	Reprog. 3-31-20 CoViD
TOTAL CURRENT APPROPRIATIONS			57,080,005.63	17,525,469.32	39,554,536.31	#####	18,787,758.13	52.50%
TOTAL			67,445,324.89	18,621,351.92	48,823,972.97	#####	18,797,513.13	61.50%

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

Prepared by:

Approved by:

FAUSTINO E. TACLAN, JR.
MPDC

SHARON ROSE G. ESCOTO
Municipal Mayor