

**MUNICIPALITY OF GUBAT, SORSOGON**  
**20% DEVELOPMENT FUND 2020**

**UTILIZATION REPORT**

**As of September 30, 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		709,879.23	666,741.93	43,137.30	completed
3000-000-3-1-10-000-025-000	Improvement of MPH	Pinontingan	66,128.70		66,128.70	65,600.00	528.70	completed
	Improvement of MPH	Luna Candol	4,400.00		4,400.00	4,000.00	400.00	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		65,969.18	4,400.00	61,569.18	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		236,200.00	215,322.50	20,877.50	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		992,235.00	965,290.00	26,945.00	completed
8000-000-3-1-10-000-001-054	Concreting of Barangay Road - Purok 1 Centro	San Ignacio	394,115.00		394,115.00	377,865.00	16,250.00	completed
8000-000-3-1-10-000-001-024	Improvement of Pamana Terminal		2,970,427.90		2,970,427.90	2,942,505.88	27,922.02	completed

8000-000-3-1-10-000-001-020	Improvement/ Rehab. Of Market Building 1 (Wet Section)		292,755.00		292,755.00	130,750.00	162,005.00	on going
3000-000-3-1-10-000-029-000	Fabrication of Sidecar for Garbage Collection	42 brgys	69,500.00		69,500.00	68,900.00	600.00	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		#####	For final payment
<b>TOTAL CONTINUING APPROPRIATIONS</b>			<b>10,365,319.26</b>	<b>925,574.92</b>	<b>9,439,744.34</b>	<b>6,642,061.69</b>	<b>#####</b>	<b>70%</b>
<b>Social Services</b>			<b>25,802,691.11</b>	<b>#####</b>	<b>#####</b>	<b>#####</b>	<b>#####</b>	<b>54%</b>
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		1,000,000.00		#####	Completed
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	For rebidding
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 canvass
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 Deyt Center	Mun. Compound	1,500,000.00		1,500,000.00		#####	Failed bidding for 2nd posting
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		500,000.00		500,000.00	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		1,000,000.00	930,615.36	69,384.64	completed
3000-000-3-1-10-002-003-000	Construction of MPH	Manook	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	For payment
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		500,000.00	428,757.00	71,243.00	completed
3000-000-3-1-10-021-002-000	Construction of FMR - (Const. of Open Canal)	Ogao	500,000.00		500,000.00		500,000.00	for reprogramming
3000-000-3-1-10-000-034-000	Const. of Line Canal, Laon Irrigation System	Jupi	750,000.00		750,000.00	647,112.00	102,888.00	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		#####	For payment
	Construction of Shallow Well	Beriran	76,534.11		76,534.11	68,740.00	7,794.11	completed
3000-000-3-1-11-000-001-000	Procurement of Personal protective equipment	Municipality Wide	1,200,000.00		1,200,000.00	1,158,574.69	41,425.31	CoViD-19 related expense
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		3,600,000.00	3,124,324.00	475,676.00	CoViD-19 related expense
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		1,200,000.00	369,300.00	830,700.00	CoViD-19 related expense
3000-000-3-1-11-000-006-000	Food Assistance and other relief goods for affected households		6,175,250.00		6,175,250.00	5,186,414.62	988,835.38	CoViD-19 related expense
Economic Services			18,876,787.52	#####	#####	5,041,467.06	#####	32%
8000-000-3-1-00-000-006-040	Loan Amortization		6,720,000.00	#####	4,094,750.00	3,500,000.00	594,750.00	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		#####	Pending land assessment
	Construction of Calderon Municipal Road Extension (with Right Of Way acquisition) (additional funds)		1,000,000.00		1,000,000.00		#####	
8000-000-3-3-03-000-003-000	Construction of Slaughterhouse (Addl. Fund)	San Ignacio	1,200,000.00		1,200,000.00	477,281.06	722,718.94	For payment
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		#####	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	For bidding
8000-000-3-1-00-000-006-015	Concreting of FMR, Biao	Biao, Carriedo	1,000,000.00		1,000,000.00	967,766.00	32,234.00	completed
8000-000-3-1-10-000-001-025	Construction of Market Building	Luna Candol	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		110,000.00	96,420.00	13,580.00	completed
8000-000-3-1-00-000-006-080	Improvement of Water System	Togawe	250,000.00		250,000.00		250,000.00	For Canvass
<b>Environment</b>			<b>7,380,000.00</b>	<b>#####</b>	<b>1,180,000.00</b>	<b>-</b>	<b>#####</b>	<b>0%</b>
3000-000-3-1-10-000-062-000	Construction of Park with roads	Municipal Compound	2,680,000.00	#####	680,000.00		680,000.00	Partially reprog. 3-31-20 CoViD
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	#####	-		-	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	#####	-		-	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
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
<b>TOTAL CURRENT APPROPRIATIONS</b>			<b>52,059,478.63</b>	<b>#####</b>	<b>#####</b>	<b>#####</b>	<b>#####</b>	<b>43.60%</b>
<b>TOTAL</b>			<b>62,424,797.89</b>	<b>#####</b>	<b>#####</b>	<b>#####</b>	<b>#####</b>	<b>48.83%</b>

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

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Prepared by:

**FAUSTINO E. TACLAN, JR.**  
MPDC

Approved by:

**SHARON ROSE G. ESCOTO**  
Municipal Mayor