

FDP Form 7 - 20% Development Fund Utilization						
UTILIZATION OF THE 20% COMPONENT OF IRA FOR DEVELOPMENT PROJECTS						
4TH QUARTER, CY 2019						
Province, City or Municipality: Lucena City						
Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status	
					% of Completion	Total Cost Incurred to Date
Social Development :						
***Materials for use in the electrification projects of various barangays	Various Barangays	4,510,477.90	diff.dates	diff. dates	100% Completed	4,507,342.65
**Filing fee for expropriation of property	Brgy. Mayao Silangan	47,288.00	diff.dates	diff. dates	100% Completed	47,288.00
*Rehabilitation of Walkshed	M.L. Tagarao corner Cabana St., Brgy. III	300,000.00	6/21/2019	7/18/2019	100% Completed	298,773.56
*Materials for use in the repairs & maintenance of other structures, clean & green & other beautification projects	Various Barangays	2,284,465.00	diff.dates	diff. dates	100% Completed	2,283,527.50
*One (1) unit Big Submersible Water Pump for use in the operation of New Slaughterhouse of Lucena City	Brgy. Mayao Kanluran	575,000.00	9/27/2019	11/18/2019	100% Completed	574,000.00
*Purchase of Medical Equipment for use in the dengue prevention & control program of City Health Office	City Health Office, Brgy. Mayao Kanluran	1,200,000.00	8/22/2019	11/21/2019	100% Completed	1,199,910.00
*Additional Improvement of City Health Office	Brgy. Mayao Kanluran	418,000.00	10/3/2019	10/21/2019	100% Completed	417,605.46
*Materials for use in the repairs & maint. of Barangay Facilities	Various Barangays	364,130.00	diff.dates	diff. dates	100% Completed	363,662.75
***Materials for use in the const. of covered court/evacuation center	Brgy. III	1,685,000.00	diff.dates	diff. dates	100% Completed	1,685,000.00
*Const. of Niches	Lucena Public Cemetery, Brgy. Marketview	4,000,000.00	9/20/2019	12/3/2019	100% Completed	3,993,692.11
*Materials for use in the installation of service entrance of streetlights/underpass	Brgy. Gulang-Gulang	115,887.00	diff.dates	diff. dates	100% Completed	115,811.00

No. of Extensions, if any	Remarks
	Obligation Request
	Date
	diff. dates
	10/15/2019
	10/16/2019
	diff. dates
	11/19/2019
	12/12/2019
	12/12/2019
	12/16/2019
	12/23/2019
	12/27/2019
	12/27/2019

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*Filling Materials of use of various barangays in Lucena City	Various Barangays	277,610.00	diff.dates	diff. dates	100% Completed	277,522.50
*Materials for use in the renovation of Lucena City Government Complex	Bgry. Mayao Kanluran	163,176.00	diff.dates	diff. dates	100% Completed	163,051.95
Economic Development :						
*Two (2) units dump trucks for use in the Solid Waste Mgt. Program	Brgy. Mayao Silangan	2,800,000.00	7/26/2019	10/21/2019	100% Completed	2,750,000.00
*Purchase of heavy duty fiberglass & aluminum ladder for use of Solid Waste	Various Puroks, Brgy. Mayao Silangan	24,938.00	7/19/2019	9/30/2019	100% Completed	24,800.00
*Const. of sidewalk & shoulder gutter	Brgy. Marketview	300,000.00	6/10/2019	6/28/2019	100% Completed	299,573.14
*CCTV with complete accessories for use in Sanitary Landfill Monitoring	Brgy. Mayao Silangan	48,840.00	9/2/2019	10/23/2019	100% Completed	48,760.00
**Loan Amortization	Various Locations	5,822,735.04	diff.dates	diff. dates	100% Completed	5,822,735.04
***Filling Materials for use in the maint. Of City Waste Disposal Facility including Sanitary Landfill	Brgy. Mayao Silangan	999,760.00	diff.dates	diff. dates	100% Completed	998,827.00
*Const. of Open Canal & installation of covered grills	Brgy. VI	100,000.00	10/31/2019	11/19/2019	100% Completed	99,389.07
*Const. of riprap & playground (near Lucena East Elem. School)	Brgy. VI	200,000.00	10/31/2019	11/19/2019	100% Completed	199,573.51
*Concreting of Road	Purok Bagong Buhay, Brgy. Ibabang Talim	300,000.00	6/6/2019	6/16/2019	100% Completed	299,719.77
*Concreting of Road	Sanggumay St., Brgy. Gulang-Gulang	300,000.00	5/16/2019	6/4/2019	100% Completed	299,093.21
***Materials for use in the repair of deepwell for the continuous supply of water at the						

No. of Extensions, if any	Remarks
	12/27/2019
	12/27/2019
	10/9/2019
	10/3/2019
	10/9/2019
	10/24/2019
	11/7/2019
	11/19/2019
	11/28/2019
	11/28/2019
	12/2/2019
	12/4/2019

Sanitary Landfill	Brgy. Mayao Silangan	17,917.00	diff. dates	diff. dates	100% Completed	17,898.50
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**Concreting of Road	Purok Talisay, Brgy. Talao-Talao	300,000.00	2/21/2019	3/5/2019	100% Completed	299,322.64
*Rehabilitation of Pathway	Purok San Roque, Brgy. IV	300,000.00	5/6/2019	6/4/2019	100% Completed	299,522.33
*Concreting of Road	Purok Masagana, Brgy. Ibabang Iyam	1,000,000.00	10/15/2019	11/6/2019	100% Completed	998,408.28
*Fuel, Oil & Lubricants for use of Solid Waste Management Program	Various Barangays	802,419.80	diff. dates	diff. dates	100% Completed	802,419.80
*Concreting of Riprap	Purok Tanglaw, Brgy VIII	300,000.00	10/28/2019	11/15/2019	100% Completed	299,421.06
*Concreting of Road (Rehabilitation)	University Site, Brgy. Ibabang Dupay	1,500,000.00	11/11/2019	12/13/30219	100% Completed	1,494,460.82
***Materials for the rehabilitation of city roads	Various Barangays	328,095.00	diff. dates	diff. dates	100% Completed	290,250.00
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.) ROSALINA M. CASTILLO City Budget Officer				(SGD.) RODERICK A. ALCALA City Mayor		
* 2019 Appropriation	**2018 Continuing Appropriation				***2017 Continuing Appropriation	

