

UTILIZATION OF THE 20% OF THE NATIONAL TAX ALLOTMENT

REGION: REGION XI - DAVAO REGION
PROVINCE: DAVAO OCCIDENTAL
CITY/MUNICIPALITY:
CALENDAR YEAR: 2023
QUARTER: 4

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		
Social Development (pls list down specific projects)								
Subsidy to MLGU Malita for Construction of Flood Control (Ticulon, Lais-Mana) Phase 1	Ticulon-Lais-Mana	150,000,000.00	1/1/2023	12/31/2023	0.80	120,147,861.03		
Subsidy to MLGU Malita for Construction of Flood Control (Pangian River, Pangian Malita) Phase 1	Pangian, Malita	20,000,000.00	1/1/2023	12/31/2023	0.60	11,910,243.06		
Subsidy to MLGU Malita, Davao Occidental for Construction of Multi-Purpose Building	Mlaita, Davao Occidental	3,000,000.00	1/1/2023	12/31/2023	1.00	3,000,000.00		
Loan Amortization		113,535,000.00	1/1/2023	12/31/2023	1.00	113,530,760.57		
Economic Development (pls list down specific projects)								
Environmental Management (pls list down specific projects)								

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.

DOROTHY JOY A. RAMOS, CPA, MPA
 Provincial Accountant

ATTY. FRANKLIN P. BAUTISTA
 Governor