

UTILIZATION OF THE 20% OF THE NATIONAL TAX ALLOTMENT

REGION: REGION X - NORTHERN MINDANAO
PROVINCE: MISAMIS ORIENTAL
CITY/MUNICIPALITY: CITY OF CAGAYAN DE ORO (Capital)
CALENDAR YEAR: 2024
QUARTER: 1

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		
ECONOMIC DEVELOPMENT								
CY 2024 - Current Appropriation								
MAINTENANCE & OTHER OPERATING EXPENSES								
LOAN AMORTIZATION :								
Land Bank of the Philippines (LBP) - Interest		110,348,959.00	01/01/2024	31/12/2024		4,810,690.43		
- Redevelopment of Bolonsiri Memorial Park								
- Completion of 5-storey City Library & School Building with Basement Parking								
- Completion of CDO City Hospitals - Lumbia & Tablon (including fencing)								
CAPITAL OUTLAY								
CONCRETE PAVING OF ROADS :								
Magayad Road, Tignapoloan		30,000,000.00				0.00		
Pasau to Pigsag-an Road, Pigsag-an		20,000,000.00				0.00		
Sitio Tanguile to Magayad Road, Dansolihon		20,000,000.00				0.00		
Sitio Tinipigan to Sitio Bonjoc, Dansolihon		20,000,000.00				0.00		
CONSTRUCTION OF FLOOD MITIGATION STRUCTURES :								
Agusan River Flood Mitigation Structure, Tablon		20,000,000.00				0.00		
Alae River Flood Mitigation Structures, Bugo		20,000,000.00				0.00		
Bigaan River Flood Mitigation Structure, Upstream, Gusa		15,000,000.00				0.00		
Bigaan River Flood Mitigation Structure, Upstream, Cugman		10,000,000.00				0.00		
Cugman River Flood Mitigation Structure, FS Catanico		20,000,000.00				0.00		
Cugman River Flood Mitigation Structure, Tablon		20,000,000.00				0.00		
Flood Mitigation Structure along Cabag-asan Creek		20,000,000.00				0.00		
ROAD OPENING & WIDENING :								
Masterson Avenue Connecting Balulang Road (Phase 1)		20,000,000.00				0.00		
Sitio Lerupan to Sitio Tubalon, Pagalungan		20,000,000.00				0.00		
Tumpagon to Sitio Balongkot, Tumpagon		20,000,000.00				0.00		
ROAD REBLOCKING/IMPROVEMENT :								
Balulang Barangay Road		5,000,000.00				0.00		

Camaman-an Barangay Road	9,793,736.00			0.00	
Carmen-Canitoan Road	10,000,000.00			0.00	
Dansolihon-Balangkot Road with slope protection structure	15,000,000.00			0.00	
Pagatpat - San Simon Road w/ drainage	30,000,000.00			0.00	
PN Roa Main Road, Calaanan, Canitoan	10,000,000.00			0.00	
San Lucas St., Kauswagan	10,000,000.00			0.00	
San Simon - Baikingon Road w/ drainage	10,000,000.00			0.00	
Sitio Macanhan, Carmen	5,000,000.00			0.00	
Tomas Saco St.	10,000,000.00			0.00	
TOTAL - CY 2024 - Current	500,142,695.00			4,810,690.43	

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