

UTILIZATION OF THE 20% OF THE NATIONAL TAX ALLOTMENT

REGION: REGION IV-A - CALABARZON
PROVINCE: LAGUNA
CITY/MUNICIPALITY: CITY OF CALAMBA
CALENDAR YEAR: 2024
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)	No amount utilized as of June 30, 2024							
Economic Development (pls list down specific projects)								
Rehabilitation of roofing,-CAF# 0381	Mercado De Calamba, Brgy. V	6,991,280.35	17-Jul-24	16-Aug-24	100.00%	6,991,280.35		
REHABILITATION OF TOURIST INFORMATION CENTER	Brgy. VI	9,985,835.99	10-Sep-24	27-Dec-24	100.00%	9,985,835.99		Disbursed - 5,9998,083.10 / Obligated 3,987,752.89
Construction og Houses (157 Unit row houses) CAF # 0668	Rizal Village, Brgy. Kay Anlog	84,932,222.13	22-Aug-24	27-Dec-24	36.35%	30,875,338.78		
Road widening and construction of canal CAF # 0690	Brgy. Sirang Lupa	7,985,599.96	13-Sep-24	27-Dec-24	80.13%	6,398,746.77		
Site Development of Jose Rizal Plaza, CAF # 0669	Brgy. Real	99,891,686.57	12-Sep-24	27-Dec-24	70.39%	70,318,687.60		
Rehabilitation of road. CAF # 0691	Brgy. Sirang Lupa	9,986,118.61	16-Sep-24	27-Dec-24	70.57%	7,047,570.55		
Construction of retaining wall CAF # 0689	Ceris I, Brgy. Canlubang	7,985,923.07	20-Sep-24	27-Dec-24	100.00%	7,985,923.07		
Digital City Program-Command Center upgrade (Phase 2) CAF # 0762	Engineerinf Dept / POSO	29,978,888.00	23-Sep-24	27-Dec-24	95.00%	28,478,888.00		
purchase of Lot 7 covered by TCTC no. (T-14703), T-2236 060-2024011707, as site for public cemetery	Brgy. Kay Anlog	18,580,000.00	19-Dec-24	27-Dec-24	100.00%	18,580,000.00		
Environmental Management (pls list down specific projects)	No amount utilized as of June 30, 2024							
Total		276,317,554.68				186,662,271.11		

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

Original Signed
EDITHA M. MALABANAN
 City Accountant

Original Signed
ROSELLER H. RIZAL
 City Mayor