

Republic of the Philippines
Province of Cagayan
Municipality of Santa Ana

**REPORT ON THE UTILIZATION OF THE 20% DEVELOPMENT FUND
1st Quarter CY 2020 (As of March 30, 2020)**

Province, City or Municipality: Santa Ana, Cagayan

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		
I. ECONOMIC DEVELOPMENT								
1. Loan Amortization								
1.1 Multi-purpose center/building		P 8,500,000.00						Directly debited to LBP fund account
2. Local Roads								
2.1 Road Concreting @ Casambalangan	Casambalangan	500,000.00						on going
2.2 Road opening going to Dumasag River	Rapuli	1,000,000.00	16-Mar-20	19-May-20	100%	997,933.86		Completed
2.3 Road concreting going to Rapuli Elem. Sch.	Rapuli	400,000.00						not yet implemented
Road opening @ Sitio Racat	Racat, Rapuli	100,000.00						not yet implemented
2.4 Road Concreting @ Diora-Zinungan	Diora-Zinungan	1,000,000.00	16-Mar-20	16/05/2020	100%	710,460.00		Completed
2.3 Improvement of multi-purpose hall @ Diora-Zinungan	Diora-Zinungan	500,000.00						not yet implemented
2.4 Installation of lighting system @ Visitacion	Visitacion	500,000.00						For implementation in the 2nd quarter
2.5 Improvement of multi-purpose hall @ Kapanikian	Kapanikian	500,000.00						For implementation in the 3rd quarter
2.6 Improvement of multi-purpose hall @ Palawig	Palawig	500,000.00						For implementation in the 2nd quarter
2.7 Road Concreting @ Sta. Cruz	Sta. Cruz	500,000.00						For implementation in the 2nd quarter
2.8 Construction of drainage canal @ Tangatan	Tangatan	500,000.00						For implementation in the 2nd quarter
2.9 Improvement of multi-purpose hall @ San.Vicente	San. Vicente	500,000.00						For implementation in the 4th quarter
2.10 Opening of Farm-to Market road @ Patunungan	Patunungan	500,000.00						not yet implemented

Republic of the Philippines
Province of Cagayan

Municipality of Santa Ana

REPORT ON THE UTILIZATION OF THE 20% DEVELOPMENT FUND
1st Quarter CY 2020 (As of March 30, 2020)

Province, City or Municipality: Santa Ana, Cagayan

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		
2.11 Improvement of multi-purpose hall @ Parada-Batu	Parada- Batu	500,000.00						For implementation in the 4th quarter
2.12 Construction of evacuation center @ Casagan	Casagan	500,000.00						For implementation in the 3rd quarter
2.13 Improvement of multi-purpose hall @ Marede	Marede	500,000.00						For implementation in the 3rd quarter
2.14 Installation of lighting system @ Dungeg	Dungeg	500,000.00						For implementation in the 3rd quarter
2.15 Improvement of multi- purpose hall @ Sta. Clara	Sta. Clara	500,000.00						not yet implemented
2.16 Construction of evacuation center @ Centro	Centro	500,000.00						For implementation in the 4th quarter
II. ENVIRONMENTAL MANAGEMENT								
1. Solid Waste Management								
1.1 Dumptruck		2,500,000.00						not yet implemented
1.2 Garbage Truck		3,100,000.00						not yet implemented
1.3 Backhoe		3,000,000.00						not yet implemented
1.4 Construction of Drainage canal- Public Market		6,104,742.00						not yet implemented
1.5 Construction of Sewege Treatment Plant (STP) Public Market		3,500,000.00						not yet implemented
1.6 Construction of CR-Public Market		1,000,000.00						not yet implemented
2. National Greening Program								
2.1 Tree Planting (Arbor Day)		200,000.00						To be implemented on Oct. 21, 2020(Santa Ana Day)

Prepared by:

Noted:

(sgd) ROMEO A. ASUNCION, EnP
MPDC

(sgd) EMERLINDA R. RODRIGUEZ
Municipal Budget Officer

(sgd) NELSON P. ROBINION
Municipal Mayor