

UTILIZATION OF THE 20% OF THE NATIONAL TAX ALLOTMENT

REGION: PROVINCE: CITY/MUNICIPALITY:	REGION IV-A - CALABARZON BATANGAS BATANGAS CITY	CALENDAR YEAR: QUARTER:	2023 2					
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		
Road Development								
Additional Water Source for Waterworks System at Haligüe Islangan, Batangas City	Haligüe Islangan, Batangas City	3,000,000.00	27-Apr-23	30-Jun-23	100%	3,000,000.00	N/A	Not Yet Paid
2023-022 Construction of Three (3) Units Artesian Well with Shed at San Jose Sico, Batangas City	San Jose Sico, Batangas City	1,938,853.73	14-Jun-23	30-Jun-23	100%	1,938,853.73	N/A	Not Yet Paid
2023-023 Additional Source of Water Supply at Brgy. Sampaga	Sampaga, Batangas City	3,500,000.00	14-Jun-23	30-Jun-23	100%	3,500,000.00	N/A	Not Yet Paid
Additional Watenource for Waterworks System at Mahabang Dahilig, Batangas City	Mahabang Dahilig, Batangas City	3,000,000.00	25-Jun-23	30-Jun-23	100%	3,000,000.00	N/A	Not Yet Paid
Construction of Multipurpose Covered Court at Barangay Ujho, Batangas City	Ujho, Batangas City	16,000,000.00	22-Jun-23	30-Jun-23	100%	16,000,000.00	N/A	Not Yet Paid
Improvement/Rehabilitation of Multipurpose Covered Court at Batangas City	Batangas City	6,000,000.00	22-Jun-23	30-Jun-23	100%	0.00	N/A	Completed
Completion of Multipurpose Covered Court at Barangay Mahabang Parang, Batangas City	Mahabang Parang, Batangas City	3,000,000.00	22-Jun-23	30-Jun-23	100%	3,000,000.00	N/A	Not Yet Paid
Business Development								
Amortization of LBP RE: TL 10- Asphalt Overlay of Various City Roads	Various Roads at Batangas City	2,859,184.65	11-Apr-23	30-Jun-23	100%	0.00	N/A	Paid
Amortization of LBP Loan RE: TL 11 Improvement of Approach & Front of DUPMM & Cuta Road	Cuta, Batangas City	2,904,041.09	11-Apr-23	30-Jun-23	100%	0.00	N/A	Paid
Amortization of LBP Loans RE: TL14 Improvement of Various Road at Arco, Kumintang Raya	Arco, Kumintang Raya, Batangas City	471,076.05	11-Apr-23	30-Jun-23	100%	0.00	N/A	Paid
Amortization of LBP Loan RE: TL 7 Improvement of Kumintang (Baba Road from Calumpang 3rd Bridge to P. Herrera	Calumpang 3rd Bridge to Kumintang (Baba, Batangas City	852,077.18	11-Apr-23	30-Jun-23	100%	0.00	N/A	Paid
Amortization of LBP Loan RE: TL 8 Improvement of P. Herrera St.	P. Herrera St., Batangas City	1,043,843.98	11-Apr-23	30-Jun-23	100%	0.00	N/A	Paid
Amortization of LBP Loan: TL 6 Improvement of Gulud Labac from Calumpang 3rd Bridge to National Road	Calumpang 3rd Bridge to Gulud Labac, Batangas City	841,729.46	27-Apr-23	30-Jun-23	100%	0.00	N/A	Paid
Amortization of LBP Loan: TL 12 Improvement of DUPMM Access Road to Delia Alay Road	Delia Alay Road to DUPMM, Batangas City	1,059,751.87	02-May-23	30-Jun-23	100%	0.00	N/A	Paid
Amortization of LBP Loan TL 17 Concrete/Rehabilitation of Road Along P. Herrera St.	P. Herrera St., Batangas City	361,366.17	02-May-23	30-Jun-23	100%	0.00	N/A	Paid
Amortization of LBP Term Loan 18: Concrete/ Asphalt/ing/ Repair/ Rehabilitation of Brgy Road Pobl 1- 24	Poblacion 1 to 24, Batangas City	195,147.70	02-May-23	30-Jun-23	100%	0.00	N/A	Paid
Amortization of LBP Loan TL 9 Improvement of BIR Road	BIR Road, Kumintang (Baba, Batangas City	656,690.02	09-May-23	30-Jun-23	100%	0.00	N/A	Paid
Amortization of of ISGM LBP Loan: TL 1 Calumpang 3rd Bridge	Calumpang Bridge, Batangas City	10,761,456.97	15-May-23	30-Jun-23	100%	0.00	N/A	Paid
Amortization of LBP Loan: TL 21 Land Development of San Isidro Quasi-urban Complex	San Isidro, Batangas City	142,728.80	15-May-23	30-Jun-23	100%	0.00	N/A	Paid
Amortization of LBP Loan: Term Loan 25A- Tabangao Dao	Tabangao Dao, Batangas City	12,333.39	25-Apr-23	30-Jun-23	100%	0.00	N/A	Paid
Amortization of LBP Loan: Term Loan 25B- D. Slang St.	D. Slang St., Batangas City	20,290.96	18-Apr-23	30-Jun-23	100%	0.00	N/A	Paid
Amortization of LBP Loan: TL 25C Dumucday	Dumucday, Batangas City	25,753.32	18-Apr-23	30-Jun-23	100%	0.00	N/A	Paid
200-2023-04-00042 TL 25D Sto Nino	Sto Nino, Batangas City	18,397.32	18-Apr-23	30-Jun-23	100%	0.00		Paid
Amortization of LBP Loan: TL 2 Quarter II	City Market II	3,706,181.14	05-Jun-23	30-Jun-23	100%	0.00	N/A	Paid
Road Networks								
Concreteing of Barangay Road, Sining Lupa	Sining Lupa, Batangas City	2,000,000.00	27-Apr-23	30-Jun-23	100%	2,000,000.00	N/A	Not Yet Paid
Concreteing /Rehabilitation of Brgy Road with Construction of Slope Protection at Sto. Nino, Batangas City	Calumpang 3rd Bridge to National Road	5,000,000.00	19-Jun-23	30-Jun-23	100%	0.00	N/A	Completed
Concreteing of Barangay Road (Slope to Covered Court) at Conde Labac, Batangas City	Conde Labac, Batangas City	1,884,921.43	22-Jun-23	30-Jun-23	100%	1,884,921.43	N/A	Not Yet Paid
Payment for the supply and delivery of upgraded female cattle for livestock fattening project/OCVAS	OCVAS	1,980,000.00	05-Apr-23	30-Jun-23	100%	1,980,000.00	N/A	Not Yet Paid
Payment for the supply and delivery of piglets for livestock fattening project/OCVAS	OCVAS	2,010,000.00	05-Apr-23	30-Jun-23	100%	0.00	N/A	Paid
Payment for the supply and delivery of cattle fattenes (female) for the conduct of cattle fattening project/OCVAS	OCVAS	1,980,000.00	24-May-23	30-Jun-23	100%	1,980,000.00	N/A	Not Yet Paid
Environment Management								
Construction of Drainage System at Wawa, Batangas City	Wawa, Batangas City	1,999,568.64	27-Apr-23	30-Jun-23	100%	1,999,568.64	N/A	Not Yet Paid
Construction of Canal at Analyn Drive, Kumintang Raya	Analyn Drive, Kumintang Raya, Batangas City	2,028,929.01	27-Apr-23	30-Jun-23	100%	2,028,929.01	N/A	Not Yet Paid
Construction of Seawall at Sitio Berberade, Tabangao Aplaya, Batangas City	Sitio Berberade, Tabangao Aplaya, Batangas City	5,250,000.00	27-Apr-23	30-Jun-23	100%	5,250,000.00	N/A	Not Yet Paid
Payment for the Supply and Delivery of Materials for the Development of the Mangrove Eco-Park of Batangas City	Batangas City	1,229,835.00	27-Apr-23	30-Jun-23	100%	1,229,835.00	N/A	Not Yet Paid
Payment for the Supply and Delivery of Materials for the Development of the Mangrove Eco-Park at Brgy. Matlitan	Matlitan, Batangas City	1,741,895.00	05-May-23	30-Jun-23	100%	1,741,895.00	N/A	Not Yet Paid

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
MANOLO M. PERLADA
Local Budget Officer

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BEVERLEY ROSE A. OMACUHA
Local Chief Executive