

## UTILIZATION OF THE 20% OF THE NATIONAL TAX ALLOTMENT

**REGION:** REGION IV-A - CALABARZON  
**PROVINCE:** BATANGAS  
**CITY/MUNICIPALITY:** BATANGAS CITY (Capital)

**CALENDAR YEAR:** 2023  
**QUARTER:** 3

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		
<b>Social Development</b>								
Improvement of Multipurpose Covered Court at Banaba East	Banaba East	4,623,542.91	10-Jul-23	30-Sep-23	100%	4,623,542.91	N/A	Not Yet Paid
Construction of	Gulod Labac	12,403,399.39	10-Jul-23	30-Sep-23	100%	12,403,399.39	N/A	Not Yet Paid
Construction of Slope Protection/Riprap of Multipurpose Covered Court at Talahib Payapa	Talahib Payapa	4,785,840.07	07-Sep-23	30-Sep-23	100%	4,785,840.07	N/A	Not Yet Paid
Construction of Multipurpose Covered Court at Brgy 12	Barangay 12	8,500,000.00	29-Sep-23	30-Sep-23	100%	8,500,000.00	N/A	Not Yet Paid
<b>Economic Development</b>								
Amortization of LBP Loan Re: TL7 Improvement of Kumintang Ibaba from Calumpang 3rd Bridge to P. Herrera	Kumintang Ibaba to P. Herrera St.	845,662.22	12-Jul-23	30-Sep-23	100%	0.00	N/A	Paid
Amortization of LBP Loan Re: TL8 Improvement of P. Herrera	P. Herrera St.	1,035,985.29	12-Jul-23	30-Sep-23	100%	0.00	N/A	Paid
Amortization of LBP Loan Re: TL10 Asphalt Overlay of Various City Roads	Various Roads	2,837,658.97	12-Jul-23	30-Sep-23	100%	0.00	N/A	Paid

Amortization of LBP Loan Re: TL11 Improvement of Approach & Front DJPMM & Cuta Road	DJPMM and Cuta	2,882,177.70	12-Jul-23	30-Sep-23	100%	0.00	N/A	Paid
Amortization of LBP Loan Re: TL14 Improvement of Various Roads at Arce	Various Roads	467,529.51	12-Jul-23	30-Sep-23	100%	0.00	N/A	Paid
Amortization of LBP Loan TL6 Improvement of Gulod Labac Road from Calumpang 3rd Bridge to National Road	Gulod Labac from Calumpang to National Road	834,663.26	26-Jul-23	30-Sep-23	100%	0.00	N/A	Paid
Amortization of LBP Loan Term Loan 18 Concreting/Asphalting/R epair/Rehabilitation of Barangay Road Pob 1-24	Poblacion 1 to 24	203,567.80	31-Jul-23	30-Sep-23	100%	0.00	N/A	Paid
Amortization of LBP Loan Term Loan 17 Concreting/Rehabilitatio n of Road Along P. Herrera St.	P. Herrera St.	376,958.13	31-Jul-23	30-Sep-23	100%	0.00	N/A	Paid
Amortization of LBP Loan TL9 Improvement of BIR Road	BIR Road	649,417.35	31-Jul-23	30-Sep-23	100%	0.00	N/A	Paid
Amortization of LBP Loan TL 12 Improvement of DJPMM Access Road to Delas Alas Road	DJPMM and Delas Alas Road	1,048,015.41	31-Jul-23	30-Sep-23	100%	0.00	N/A	Paid
Amortization of 350M LBP Loan TL 1 Calumpang 3rd Bridge	Calumpang 3rd Bridge	10,702,712.21	15-Aug-23	30-Sep-23	100%	0.00	N/A	Paid
Amortization of LBP Loan TL 2 City Market III	City Market III	3,678,686.40	01-Sep-23	30-Sep-23	100%	0.00	N/A	Paid
Amortization of LBP Loan Term Loan 21 Land Development of San Isidro Evacuation Complex	San Isidro	435,004.19	19-Jul-23	30-Sep-23	100%	0.00	N/A	Paid

Amortization of LBP Loan Term Loan 25A Tabangao Dao	Tabangao Dao	64,117.20	20-Jul-23	30-Sep-23	100%	0.00	N/A	Paid
Amortization of LBP Loan Term Loan 25D Sto Nino	Sto. Niño	64,137.11	20-Jul-23	30-Sep-23	100%	0.00	N/A	Paid
Amortization of LBP Loan Term Loan 25C Dumuclay	Dumuclay	28,880.13	20-Jul-23	30-Sep-23	100%	0.00	N/A	Paid
Amortization of LBP Loan Term Loan 25B D Silang St.	D. Silang St.	42,805.59	20-Jul-23	30-Sep-23	100%	0.00	N/A	Paid
Payment for the supply, delivery and installation of three (3) units greenhouse structure/agriculture	OCVAS Compound	5,540,000.00	28-Sep-23	30-Sep-23	100%	5,540,000.00	N/A	Not Yet Paid
Construction of Corn Storage Facility at the City Agriculture Office/OCVAS Compound	OCVAS Compound	3,000,000.00	29-Sep-23	30-Sep-23	100%	3,000,000.00	N/A	Not Yet Paid
Construction of Mango Processing Center Bldg at the City Agriculture Office, OCVAS Compound	OCVAS Compound	4,087,407.30	29-Sep-23	30-Sep-23	100%	4,087,407.30	N/A	Not Yet Paid
Supply and delivery of six (6) Units Corn Sheller/OCVAS	OCVAS Compound	1,891,500.00	14-Jul-23	30-Sep-23	100%	1,891,500.00	N/A	Not Yet Paid
Payment for the supply, delivery and installation of automated corn dryers (grain dryer with digital panel)/agriculture	OCVAS Compound	5,497,000.00	13-Sep-23	30-Sep-23	100%	5,497,000.00	N/A	Not Yet Paid
Payment for the supply and delivery of high grade grain moisture meter (portable grain moisture meter)/agriculture	OCVAS Compound	91,000.00	18-Sep-23	30-Sep-23	100%	91,000.00	N/A	Not Yet Paid
Construction/Rehabilitati on of Bridge at Sitio Ibaba, Dumuclay	Dumuclay	22,000,000.00	10-Jul-23	30-Sep-23	100%	22,000,000.00	N/A	Not Yet Paid

Construction/Rehabilitation of Bridge at Sitio Silangan Dumuclay Batangas City	Sitio Silangan Dumuclay	1,588,800.00	10-Jul-23	30-Sep-23	100%	1,588,800.00	N/A	Not Yet Paid
Concreting/Rehabilitation of Barangay Road-Pinamucan Silangan-Pinamucan Ibaba at Pinamucan Silangan, Batangas City	Pinamucan Silangan to Pinamucan Ibaba	9,000,000.00	10-Jul-23	30-Sep-23	100%	9,000,000.00	N/A	Not Yet Paid
Concreting of Barangay Road at Banaba South, Batangas City	Banaba South	2,000,000.00	10-Jul-23	30-Sep-23	100%	2,000,000.00	N/A	Not Yet Paid
Rehabilitation/Concreting of Brgy Road (Phase II) at Sitio Kuro, Dela Paz Proper, Batangas City	Sitio Kuro, Dela Paz Proper	3,000,000.00	31-Jul-23	30-Sep-23	100%	3,000,000.00	N/A	Not Yet Paid
Concrete of Brgy. Road at Lilinguwian, Ilijan	Lilinguwian, Ilijan	5,000,000.00	31-Jul-23	30-Sep-23	100%	5,000,000.00	NA	Not Yet Paid
<b>Environmental Management</b>								
Construction of Drainage System at Cuta	Cuta, Batangas City	2,000,000.00	10-Jul-23	30-Sep-23	100%	2,000,000.00	N/A	Not Yet Paid
Construction of Drainage System at Malitam, Batangas City	Malitam, Batangas City	3,646,936.50	30-Sep-23	30-Sep-23	100%	3,646,936.50	N/A	Not Yet Paid
Construction of Slope Protection/Riprap of Multipurpose Covered Court at Talahib Payapa	Talahib Payapa, Batangas City	3,500,000.00	07-Sep-23	30-Sep-23	100%	3,500,000.00	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

sgd  
**BEVERLEY ROSE A. DIMACUHA**  
 Local Chief Executive