

UTILIZATION OF THE 20% OF THE NATIONAL TAX ALLOTMENT

REGION: REGION IV-A - CALABARZON CALENDAR YEAR: 2025
 PROVINCE: BATANGAS QUARTER: 4
 CITY/MUNICIPALITY: BATANGAS CITY (Capital)

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								
Amortization of 350M LBP Loan: TL 1 Calumpang 3rd Bridge	Calumpang 3rd Bridge	350,000,000.00	May 15, 2018	February 15, 2027	100%	8,860,263.00	NA	Ongoing Payment
Amortization of 350M LBP Loan: TL 1 Calumpang 3rd Bridge	Calumpang 3rd Bridge	350,000,000.00	May 15, 2018	February 15, 2027	100%	855,682.93	NA	Ongoing Payment
Amortization of LBP Loan Re: TL 10 Asphalt Overlay of Various Roads Interest (Consolidation)	Various Roads at Batangas City	80,705,820.00	October 11, 2019	July 11, 2028	100%	432,945.54	NA	Ongoing Payment
Amortization of LBP Loan Re: TL 10 Asphalt Overlay of Various Roads Principal (Consolidation)	Various Roads at Batangas City	80,705,820.00	October 11, 2019	July 11, 2028	100%	2,241,491.11	NA	Ongoing Payment
Amortization of LBP Loan Re: TL 11 Improvement of Approach & Front of DJPMM & Cuta Road Interest (Consolidation)	DJPMM and Cuta Road	77,753,068.00	October 11, 2019	July 11, 2028	100%	439,737.83	NA	Ongoing Payment
Amortization of LBP Loan Re: TL 11 Improvement of Approach & Front of DJPMM & Cuta Road Principal (Consolidation)	DJPMM and Cuta Road	77,753,068.00	October 11, 2019	July 11, 2028	100%	2,276,656.84	NA	Ongoing Payment
Amortization of LBP Loan Re: TL 14 Improvement of Various Roads at Arce, Kumintang Ilaya Interest (Consolidation)	Arce Road, Kumintang Ilaya	13,302,590.00	October 11, 2019	July 11, 2028	100%	71,331.62	NA	Ongoing Payment
Amortization of LBP Loan Re: TL 14 Improvement of Various Roads at Arce, Kumintang Ilaya Principal (Consolidation)	Arce Road, Kumintang Ilaya	13,302,590.00	October 11, 2019	July 11, 2028	100%	369,305.56	NA	Ongoing Payment
Amortization of LBP Loan Re: TL 21 Land Development of San isidro Evacuation Complex- Interest	San Isidro	40,000,000.00	April 17, 2023	January 15, 2038	0%	630,071.46	NA	Ongoing Payment
Amortization of LBP Loan Re: TL 22 Improving Rehabilitation of City Cemetery and Parks/Open Spaces Interest	City Cemetery	40,000,000.00	April 17, 2023	January 15, 2038	100%	630,071.00	NA	Ongoing Payment
Amortization of LBP Loan Re: TL 25A Tabangao Dao - Interest	Tabangao Dao	6,066,523.52	April 20, 2023	January 18, 2038	100%	98,029.41	NA	Ongoing Payment
Amortization of LBP Loan Re: TL 25B TD Silang St. - Interest	D. Silang St.	9,979,204.09	April 20, 2023	January 18, 2038	100%	160,551.35	NA	Ongoing Payment
Amortization of LBP Loan Re: TL 25C Domoclay Interest	Domoclay	12,667,103.20	April 20, 2023	January 18, 2038	100%	203,772.04	NA	Ongoing Payment
Amortization of LBP Loan Re: TL 25D Santo Niño Interest	Santo Niño	9,046,969.60	April 20, 2023	January 18, 2038	100%	145,568.01	NA	Ongoing Payment

Amortization of LBP Loan Re: TL 30 Rehabilitation of City Cemetery and Parks/Open Spaces Phase II	City Cemetery	40,000,000.00	April 17, 2023	January 15, 2038	100%	1,401,848.78	NA	Ongoing Payment
Amortization of LBP Loan Re: TL 7 Improvement of Kumintang Ibaba Road from Calumpang 3rd Bridge to P. Herrera Interest	Calumpang 3rd Bridge to P. Herrera	24,049,569.00	October 11, 2019	July 11, 2028	100%	129,023.85	NA	Ongoing Payment
Amortization of LBP Loan Re: TL 7 Improvement of Kumintang Ibaba Road from Calumpang 3rd Bridge to P. Herrera Principal	Calumpang 3rd Bridge to P. Herrera	24,049,569.00	October 11, 2019	July 11, 2028	100%	667,995.83	NA	Ongoing Payment
Amortization of LBP Loan Re: TL 8 Improvement of P. Herrera Road Interest (Consolidation)	P. Herrera Road	24,464,231.00	August 1, 2022	April 30, 2031	100%	158,061.70	NA	Ongoing Payment
Amortization of LBP Loan Re: TL 8 Improvement of P. Herrera Road Principal (Consolidation)	P. Herrera Road	24,464,231.00	August 1, 2022	April 30, 2031	100%	818,333.65	NA	Ongoing Payment
Amortization of LBP Loan TL 6 Improvement of Gulod Labac Road from Calumpang 3rd Bridge to National Road	Gulod Labac from Calumpang 3rd Bridge to National Road	22,720,071.00	October 14, 2019	July 24, 2028	100%	115,538.02	NA	Ongoing Payment
Amortization of LBP Loan TL Loan: TL 9 Improvement of BIR Road	BIR Road	18,970,111.00	October 31, 2019	July 31, 2028	100%	526,691.11	NA	Ongoing Payment
Amortization of LBP Loan: Term Loan 18 - Concreting/Asphalting/Repair/Rehabilitation of Brgy Road 1-24	Barangay 1-24 various roads	4,894,114.50	August 8, 2022	August 7, 2031	100%	135,831.94	NA	Ongoing Payment
Amortization of LBP Loan: Term Loan 18 - Concreting/Asphalting/Repair/Rehabilitation of Brgy Road 1-24	Barangay 1-24 various roads	4,894,114.50	August 8, 2022	August 7, 2031	100%	49,215.82	NA	Ongoing Payment
Amortization of LBP Loan: Term Loan 25F Mahabang Dahilig	Mahabang Dahilig	48,139,680.00	April 11, 2024	July 4, 2025	100%	671,812.31	NA	Ongoing Payment
Amortization of LBP Loan: TL 12 Improvement of DJPMM	DJPMM	30,608,666.00	October 31, 2019	July 31, 2028	100%	849,962.50	NA	Ongoing Payment
Amortization of LBP Loan: TL 12 Improvement of DJPMM Access to Delas Alas Road	DJPMM to Delas Alas Road	30,608,666.00	October 31, 2019	July 31, 2028	100%	165,917.34	NA	Ongoing Payment
Amortization of LBP Loan: TL 17 Concreting/ Rehabilitation of Road Along P. Herrera St	P. Herrera Road	24,049,569.00	October 11, 2019	July 11, 2028	100%	251,527.78	NA	Ongoing Payment
Amortization of LBP Loan: TL 2 City Market III	City Market III	110,000,000.00	March 5, 2019	December 3, 2027	100%	3,054,970.28	NA	Ongoing Payment
Amortization of LBP Loan: TL 2 City Market III	City Market III	110,000,000.00	March 5, 2019	December 3, 2027	100%	445,565.32	NA	Ongoing Payment
Amortization of LBP Loan: TL 25E Pallocan Kanluran	Pallocan Kanluran	7,000,000.00	July 1, 2024	November 23, 2037	100%	110,205.92	NA	Ongoing Payment
Amortization of LBP Loan: TL 6 Improvement of Gulod Labac Road from Calumpang 3rd Bridge to National Road	Calumpang 3rd Bridge to National Road	22,720,071.00	October 14, 2019	July 24, 2028	100%	638,960.24	NA	Ongoing Payment
Amortization of LBP Loan: TL 9 Improvement of BIR Road	BIR Road	18,970,111.00	October 31, 2019	July 31, 2028	100%	102,812.99	NA	Ongoing Payment
Amortization of Loan: TL 17 Concreting/Rehabilitation of Roads Along P. Herrera	P. Herrera	24,049,569.00	October 11, 2019	July 11, 2028	100%	91,135.75	NA	Ongoing Payment
Payment for the supply and delivery of 345 Heads of Piglets for Swine Dispersal Project	OCVAS	5,985,750.00	NA	NA	NA	5,502,750.00	NA	Obligated but not recognized as payable

Social Development								
Expansion of Waterworks System at Pinamucan Silangan, Batangas City	Pinamucan Silangan Waterworks System	4,992,150.31	November 9, 2025	May 8, 2026	NA	NA	NA	Obligated but not recognized as payable
Construction of Barangay Multipurpose Building at Simlong	Barangay Simlong	8,988,000.00	December 26, 2025	June 23, 2026	NA	NA	NA	Obligated but not recognized as payable
Construction of Barangay Multipurpose Covered Court for Barangay 20 at Santa Clara	Barangay 20 at Santa Clara	13,679,000.00	December 26, 2025	July 13, 2026	NA	NA	NA	Obligated but not recognized as payable
Construction of Barangay Multipurpose Covered Court at Libjo (Phase II)	Libjo, Batangas City	1,081,621.56	April 2, 2025	November 7, 2025	100%	NA	NA	Ongoing Payment
Construction of Barangay Multipurpose Covered Court at Maruclap (Phase II)	Maruclap, Batangas City	1,623,277.52	April 2, 2025	June 15, 2026	100%	NA	NA	Accounts Payable

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.

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MANOLO M. PERLADA

Local Budget Officer

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MAYOR MARIO VITTORIO A. MARIÑO

Local Chief Executive