

UTILIZATION OF THE 20% OF THE NATIONAL TAX ALLOTMENT

REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2023
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		
Social Development								
Construction of Multipurpose Covered Court at Maruclap	Maruclap	15,000,000.00	10-Nov-23	31-Dec-23	100%	0	N/A	Obligated but not recognized as payable
Economic Development								
Payment for the supply and delivery of various Engine Sets with water tanks	City Agriculture Office	1,701,300.00	02-Oct-23	31-Dec-23	100%	0	N/A	Obligated but not recognized as payable
Amortization of LBP Loan Re: TL 10 Asphalt Overlay of Various City Roads	Various City Roads	2,241,491.11	11-Oct-23	31-Dec-23	100%	2,241,491.11	N/A	Paid
Amortization of LBP Loan Re: TL 7 Improvement of Kumintang Ibaba Road from Calumpang 3rd Bridge to P. Herrera	Kumintang Ibaba road from Calumpang 3rd Bridge to P. Herrera	667,995.83	11-Oct-23	31-Dec-23	100%	667,995.83	N/A	Paid
Amortization of LBP Re:TL8 Improvement of P. Herrera Road	P. Herrera	818,333.65	11-Oct-23	31-Dec-23	100%	818,333.65	N/A	Paid

Amortization of LBP Re:TL11 Improvement of approach and front of DJPMM and Cuta Road	Cuta	2,276,656.84	11-Oct-23	31-Dec-23	100%	2,276,656.84	N/A	Paid
Amortization of LBP Re:TL14 Improvement of various roads at Arce Kumintang Ilaya	Arce, Kumintang Ibaba	369,305.56	11-Oct-23	31-Dec-23	100%	369,305.56	N/A	Paid
Amortization of LBP Loan Re:TL9 Improvement of BIR Road	BIR Road	526,691.11	27-Oct-23	31-Dec-23	100%	526,691.11	N/A	Paid
Amortization of LBP Loan Term Re:TL18 Concreting/Asphalting/Repair/Rehabilitatiof Brgy Road Pob 1-24	Brgy. 1 to 24	135,831.94	27-Oct-23	31-Dec-23	100%	135,831.94	N/A	Paid
Amortization of LBP Loan Term TL17 Concreting/Rehabilitation of Road Along P. Herrera St.	P. Herrera St.	251,527.78	27-Oct-23	31-Dec-23	100%	251,527.78	N/A	Paid
Amortization of LBP Loan: TL12 Impovement of DJPMM Access Road to Delas Alas Road	Cuta	849,962.50	27-Oct-23	31-Dec-23	100%	849,962.50	N/A	Paid
Amortization of LBP Loan: TL6 Impovement of Gulod Labac Road from Calumpang 3rd Bridge to National Road	Gulod Labac from Calumpang 3rd Bridge to National Road	638,960.24	27-Oct-23	31-Dec-23	100%	638,960.24	N/A	Paid
Amortization of 350M LBP Loan: TL1- Calumpang 3rd Bridge	Calumpang 3rd Bridge	8,860,263.00	17-Nov-23	31-Dec-23	100%	8,860,263.00	N/A	Paid
Amortization of LBP Loan: TL2- City Market III	City Market III	3,054,970.28	04-Dec-23	31-Dec-23	100%	3,054,970.28	N/A	Paid
Amortization of LBP Loan Re: TL10 Asphalt Overlay of Various City Roads	Various City Roads	574,018.24	11-Oct-23	31-Dec-23	100%	574,018.24	N/A	Paid

Amortization of LBP Loan Re: TL7 Improvement of Kumintang Ibaba Road from Calumpang 3rd Bridge to P. Herrera	Kumintang Ibaba from Calumpang 3rd Bridge to P. Herrera	171,065.50	11-Oct-23	31-Dec-23	100%	171,065.50	N/A	Paid
Amortization of LBP Loan Re: TLB Improvement of P. Herrera Road	P. Herrera	209,565.16	11-Oct-23	31-Dec-23	100%	209,565.16	N/A	Paid
Amortization of LBP Loan Re: TL11 Improvement of Approach & Front of DJPMM and Cuta Road	Cuta	583,023.75	11-Oct-23	31-Dec-23	100%	583,023.75	N/A	Paid
Amortization of LBP Loan Re: TL14 Improvement of Various Roads at Arce Kumintang Ilaya	Arce, Kumintang Ibaba	94,574.60	11-Oct-23	31-Dec-23	100%	94,574.60	N/A	Paid
Amortization of LBP Loan: Term Loan 21-Land Development of San Isidro Evacuation Complex	Evacuation Center, San Isidro	581,541.71	16-Oct-23	31-Dec-23	100%	581,541.71	N/A	Paid
Amortization of LBP Loan: Term Loan 25D- Sto Niño	Sto Niño	124,898.24	18-Oct-23	31-Dec-23	100%	124,898.24	N/A	Paid
Amortization of LBP Loan: Term Loan 25A -Tabangao Dao	Tabangao Dao	98,567.48	18-Oct-23	31-Dec-23	100%	98,567.48	N/A	Paid
Amortization of LBP Loan: Term Loan 25B-D. Silang St.	D. Silang St.	162,163.71	18-Oct-23	31-Dec-23	100%	162,163.71	N/A	Paid
Amortization of LBP Loan: Term Loan 25C-Dumuclay	Dumuclay	30,872.76	18-Oct-23	31-Dec-23	100%	30,872.76	N/A	Paid
Amortization of LBP Loan: TL9 Improvement of BIR Road	BIR Road	119,479.52	27-Oct-23	31-Dec-23	100%	119,479.52	N/A	Paid
Amortization of LBP Loan: Term Loan 18 - Concreting/Asphalting/Repair/Rehabilitation of BLDG Road Pob 1-24	Pob. 1 to 24	65,803.69	27-Oct-23	31-Dec-23	100%	65,803.69	N/A	Paid

Amortization of LBP Loan: TL 17 Concreting/Rehabilitation of Roads Along P. Herrera	P. Herrera	121,852.46	27-Oct-23	31-Dec-23	100%	121,852.46	N/A	Paid
Amortization of LBP Loan: TL 12 Improvement of DJPMM Access Road to Delas Road	Cuta	192,813.41	27-Oct-23	31-Dec-23	100%	192,813.41	N/A	Paid
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	188,432.00	27-Oct-23	31-Dec-23	100%	188,432.00	N/A	Paid
Amortization of 350M LBP Loan: TL1 - Calumpang 3rd Bridge	Calumpang 3rd Bridge	1,719,619.26	17-Oct-23	31-Dec-23	100%	1,719,619.26	N/A	Paid
Amortization of LBP Loan: TL2 -	City Market III	582,662.34	04-Dec-23	31-Dec-23	100%	582,662.34	N/A	Paid
Payment for the supply and delivery of 4 units agricultural trailers with water tanks, power sprayer and hose	City Agriculture Office	1,307,560.00	07-Nov-23	31-Dec-23	100%	0	N/A	Accounts Payable
Payment for the supply and delivery of various submersible pump	City Agriculture Office	2,000,000.00	07-Nov-23	31-Dec-23	100%	1,995,000.00	N/A	Paid
Environmental Management (pls list down specific								

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