

UTILIZATION OF THE 20% OF THE NATIONAL TAX ALLOTMENT

REGION: REGION IV-A - CALABARZON CALENDAR YEAR: 2024
 PROVINCE: BATANGAS YEAR: 2024
 CITY/MUNICIPALITY: BATANGAS CITY (Capital) QUARTER: 1

| 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 | | | | | | | | |
| Expansion of Waterworks System at San Isidro, Batangas City | San Isidro, Batangas City | 6,000,000.00 | 01-Mar-24 | 30-Mar-24 | 0% | 0.00 | N/A | Not Yet Paid but Obligated |
| Rehabilitation and Improvement of Barangay Multipurpose Building at Banaba East, Batangas City | Banaba East, Batangas City | 4,932,098.17 | 01-Mar-24 | 30-Mar-24 | 0% | 0.00 | N/A | Not Yet Paid but Obligated |
| Construction of Barangay Multipurpose Building (Phase II) at Banaba South | Banaba South, Batangas City | 1,886,916.37 | 01-Mar-24 | 30-Mar-24 | 0% | 0.00 | N/A | Not Yet Paid but Obligated |
| Improvement of Barangay Multipurpose Building at Banaba Center, Batangas City | Banaba Center, Batangas City | 921,489.81 | 01-Mar-24 | 30-Mar-24 | 0% | 0.00 | N/A | Not Yet Paid but Obligated |
| Construction of Multipurpose Building Dela Paz Pulot Aplaya, Batangas City | Dela Paz Pulot Aplaya, Batangas City | 6,051,439.96 | 01-Mar-24 | 30-Mar-24 | 0% | 0.00 | N/A | Not Yet Paid but Obligated |
| Improvement and Completion of Barangay Multipurpose Covered at Tinga Labac, Batangas City | Tinga Labac, Batangas City | 6,000,000.00 | 14-Mar-24 | 30-Mar-24 | 0% | 0.00 | N/A | Not Yet Paid but Obligated |
| Improvement and Rehabilitation of Barangay Multipurpose Building at Kumintang Ibaba | Kumintang Ibaba, Batangas City | 3,510,231.94 | 14-Mar-24 | 30-Mar-24 | 0% | 0.00 | N/A | Not Yet Paid but Obligated |
| Construction/Completion of Barangay Multipurpose Covered Court at Gulod Labac | Gulod Labac, Batangas City | 20,000,000.00 | 14-Mar-24 | 30-Mar-24 | 0% | 0.00 | N/A | Not Yet Paid but Obligated |

| 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 | | |
| Rehabilitation of Barangays Multipurpose Building at Paharang Kanluran, Batangas City | Paharang Kanluran, Batangas City | 2,000,000.00 | 14-Mar-24 | 30-Mar-24 | 0% | 0.00 | N/A | Not Yet Paid but Obligated |
| Rehabilitation of Barangay Multipurpose Building at Tingga Itaas, Batangas City | Tingga Itaas, Batangas City | 1,962,034.46 | 14-Mar-24 | 30-Mar-24 | 0% | 0.00 | N/A | Not Yet Paid but Obligated |
| Economic Development | | | | | | | | |
| Amortization of LBP Loan: TL 8 Improvement of P. Herrera Road | P. Herrera Road, Batangas City | 818,333.65 | 12-Jan-24 | 30-Mar-24 | 0% | 818,333.65 | N/A | Paid |
| Amortization of Loan: TL 14 Improvement of various roads at Arce Kumintang Ilaya | Arce, Kumintang Ilaya, Batangas City | 369,305.56 | 12-Jan-24 | 30-Mar-24 | 0% | 369,305.56 | N/A | Paid |
| Amortization of LBP Loan: TL 10 Asphalt Overlay of various city roads | Batangas City roads | 2,241,491.11 | 12-Jan-24 | 30-Mar-24 | 0% | 2,241,491.11 | N/A | Paid |
| Amortization of LBP Loan: TL 11 Improvement of Approach & Front of DJPMM & Cuta Road | Batangas City | 2,276,656.84 | 12-Jan-24 | 30-Mar-24 | 0% | 2,276,656.84 | N/A | Paid |
| Amortization of LBP Loan: TL7 Improvement of Kumintang Ibaba from Calumpang 3rd Brdige to P. Herrera | Kumintang Ibaba, Batangas City | 667,995.83 | 12-Jan-24 | 30-Mar-24 | 0% | 667,995.83 | N/A | Paid |
| Amortization of Loan: TL 6 Improvement of Gulod Labac road from Calumpang 3rd Bridge to National Road | Gulod Labac, Batangas City | 638,960.24 | 24-Jan-24 | 24-Mar-24 | 0% | 638,960.24 | N/A | Paid |
| Amortization of LBP Loan: TL 12 Improvement of DJPMM Access Road to Delas Alas Road | Delas Alas Road, Batangas City | 849,962.50 | 30-Jan-24 | 30-Mar-24 | 0% | 849,962.50 | N/A | Paid |
| Amortization of LBP Loan: Term Loan 18 - Concreting /Asphalting/ Repair/ Rehabilitation of Brgy. Road Pob 1-24 | Barangay 1 to 24, Batangas City | 135,831.94 | 30-Jan-24 | 30-Mar-24 | 0% | 135,831.94 | N/A | Paid |
| Amortization of LBP Loan: TL 17 Concreting / Rehabilitation of Road along P. Herrera | P. Herrera Road, Batangas City | 251,527.78 | 30-Jan-24 | 30-Mar-24 | 0% | 251,527.78 | N/A | Paid |

| 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 | | |
| Amortization of LBP Loan: TL 9 Improvement of BIR Road | BIR Road, Kumintang Ibaba, Batangas City | 526,691.11 | 30-Jan-24 | 30-Mar-24 | 0% | 526,691.11 | N/A | Paid |
| Amortization of 350M LBP Loan: TL 1 Calumpang 3rd Bridge | Calumpang Bridge, Batangas City | 8,860,263.00 | 16-Feb-24 | 30-Mar-24 | 0% | 8,860,263.00 | N/A | Paid |
| Amortization of LDP Loan: TL 2 City Market II Principal Consolidation | Batangas City | 3,054,970.28 | 08-Mar-24 | 30-Mar-24 | 0% | 3,054,970.28 | N/A | Paid |
| Amortization of LBP Loan: TL 8 Improvement of P. Herrera Road | P. Herrera Road, Batangas City | 199,086.90 | 12-Jan-24 | 30-Mar-24 | 0% | 199,086.90 | N/A | Paid |
| Amortization of LBP Loan: TL 11 Improvement of Approach & Front of DJPMM & Cuta Road | Batangas City | 553,872.56 | 12-Jan-24 | 30-Mar-24 | 0% | 553,872.56 | N/A | Paid |
| Amortization of LBP Loan: TL 14 Improvement of various road at Arce | Batangas City | 89,845.87 | 12-Jan-24 | 30-Mar-24 | 0% | 89,845.87 | N/A | Paid |
| Amortization of LBP Loan: TL 10 Asphalt Overlay of various city roads | Batangas City | 545,317.33 | 12-Jan-24 | 30-Mar-24 | 0% | 545,317.33 | N/A | Paid |
| Amortization of LBP Loan: TL 7 Improvement of Kumintang Ibaba Road from Calumpang 3rd Bridge | Batangas City | 162,512.22 | 12-Jan-24 | 30-Mar-24 | 0% | 162,512.22 | N/A | Paid |
| Amortization of LBP Loan: TL 21 Land Development of San Isidro Evacuation Complex | San Isidro, Batangas City | 637,982.96 | 12-Jan-24 | 30-Mar-24 | 0% | 637,982.96 | N/A | Paid |
| Amortization of LBP Loan: TL 6 Improvement of Gulod Labac from Calumpang 3rd Bridge to National Road | Gulod Labac, Batangas City | 179,010.40 | 24-Jan-24 | 30-Mar-24 | 0% | 179,010.40 | N/A | Paid |
| Amortization of LBP Loan: Term Loan 25B - D Silang St. | D. Silang St., Batangas City | 162,163.71 | 26-Jan-24 | 30-Mar-24 | 0% | 162,163.71 | N/A | Paid |
| Amortization of LBP Loan: Term Loan 25C - Dumuclay | Batangas City | 170,280.93 | 26-Jan-24 | 30-Mar-24 | 0% | 170,280.93 | N/A | Paid |
| Amortization of LBP Loan: Term Loan 25D - Sto Niño | Sto Niño, Batangas City | 147,029.88 | 26-Jan-24 | 30-Mar-24 | 0% | 147,029.88 | N/A | Paid |
| Amortization of LBP Loan: Term 25A - Tabangao Dao | Tabangao Dao, Batangas City | 98,567.48 | 26-Jan-24 | 30-Mar-24 | 0% | 98,567.48 | N/A | Paid |
| Amortization of LBP Loan: TL 17 Concreting / Rehabilitation of Road along P. Herrera | P. Herrera Road, Batangas City | 124,353.27 | 30-Jan-24 | 30-Mar-24 | 0% | 124,353.27 | N/A | Paid |

| 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 | | |
| Amortization of LBP Loan: TL 18 - Concreting/Asphalting/Repair/ Rehabilitation of Brgy | Barangay 1 to 24, Batangas City | 67,154.20 | 30-Jan-24 | 30-Mar-24 | 0% | 67,154.20 | N/A | Paid |
| Amortization of LBP: TL 12 Improvement of DJPMM Access Road to Delas Alas | Delas Alas Road, Batangas City | 183,172.74 | 30-Jan-24 | 30-Mar-24 | 0% | 183,172.74 | N/A | Paid |
| Amortization of LBP: TL 9 Improvement of DJPMM Access Road to Delas Alas | BIR Road, Kumintang Ibaba, Batangas City | 113,505.54 | 30-Jan-24 | 30-Mar-24 | 0% | 113,505.54 | N/A | Paid |
| Amortization 350M LBP Loan: TL 1 - Calumpang 3rd Bridge | Calumpang Bridge, Batangas City | 1,596,789.32 | 16-Feb-24 | 30-Mar-24 | 0% | 1,596,789.32 | N/A | Paid |
| Amortization of LDP Loan: TL 2 City Market II Principal Consolidation | Batangas City | 792,116.13 | 08-Mar-24 | 30-Mar-24 | 0% | 792,116.13 | N/A | Paid |
| Rehabilitation of Barangay Road (Purok 1 to 4) at Sirang Lupa, Batangas City | Sirang Lupa, Batangas City | 6,003,375.53 | 06-Feb-24 | 30-Mar-24 | 0% | 0.00 | N/A | Not Yet Paid but Obligated |
| Rehabilitation of Batangas Road at Sitio Silangan, San Pedro, Batangas City | San Pedro, Batangas City | 2,500,000.00 | 06-Feb-24 | 30-Mar-24 | 0% | 0.00 | N/A | Not Yet Paid but Obligated |
| Construction of Box Culvert and Rehabilitation of Brgy. Road (Purok 3) at Conde Itaas | Conde Itaas, Batangas City | 5,500,000.00 | 08-Feb-24 | 30-Mar-24 | 0% | 0.00 | N/A | Not Yet Paid but Obligated |
| Rehabilitation of Road (Sitio Ibaba) Mabacong, Batangas City | Mabacong, Batangas City | 6,718,589.63 | 14-Mar-24 | 30-Mar-24 | 0% | 0.00 | N/A | Not Yet Paid but Obligated |
| Environmental Management | | | | | | | | |
| Construction and Rehabilitation of Canal (D. Atienza Cor. Natividad St. to P. Dandan at Brgy. 3, Batangas City) | Batangas City | 1,756,466.57 | 06-Feb-24 | 30-Mar-24 | 0% | 0.00 | N/A | Not Yet Paid but Obligated |
| Improvements of Drainage System (P. Panganiban St., Corner P. Prieto St.) Barangay 2, Batangas City | Batangas City | 4,200,000.00 | 08-Feb-24 | 30-Mar-24 | 0% | 0.00 | N/A | Not Yet Paid but Obligated |

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

sgd

| 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 | | |

MANOLO M. PERLADA

Local Budget Officer

BEVERLEY ROSE A. DIMACUHA

Local Chief Executive