

UTILIZATION OF THE 20% OF THE NATIONAL TAX ALLOTMENT

REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2024
PROVINCE: BATANGAS **QUARTER:** 2

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PROVINCE: BATANGAS **QUARTER:** 2
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 Waterworks System Phase II at Talahib Payapa	Talahib Payapa, Batangas City	6,100,000.00	June 10, 2024	June 30, 2024	0%	0.00	N/A	Not yet paid but obligated
Construction of Barangay Health Station/Center at Talahib Payapa, Batangas City	Talahib Payapa, Batangas City	3,488,870.30	April 8, 2024	June 30, 2024	0%	0.00	N/A	Not yet paid but obligated
Construction of Barangay Health Station/Center at Haligue Kanluran, Batangas City	Haligue Kanluran, Batangas City	3,918,900.00	April 8, 2024	June 30, 2024	0%	0.00	N/A	Not yet paid but obligated
Construction of Barangay Health Station/Center at San Antonio, Isla Verde	San Antonio, Isla Verde, Batangas City	5,000,000.00	May 13, 2024	June 30, 2024	0%	0.00	N/A	Not yet paid but obligated
Improvement of Barangay Multipurpose Building at Sorosoro Ibaba, Batangas City	Sorosoro Ibaba, Batangas City	4,692,666.00	May 15, 2024	June 30, 2024	0%	0.00	N/A	Not yet paid but obligated
Construction of Multipurpose Covered at Pagkilatan	Pagkilatan, Batangas City	11,916,322.68	June 10, 2024	June 30, 2024	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 Brgy Multipurpose Bdlg at Conde Labac	Conde Labac, Batangas City	3,500,000.00	June 27, 2024	June 30, 2024	0%	0.00	N/A	Not yet paid but obligated
Economic Development								
Amortization of LBP Loan Re: TL 11 - Improvement of Approach & Front of DJPMM & Cuta Road	Front of DJPMM and Cuta road, Batangas City	2,276,656.84	April 16, 2024	June 30, 2024	0%	2,276,656.84	N/A	Paid
Amortization of LBP Loan Re: TL 10 Asphalt Overlay of various city roads	Batangas City	2,241,491.11	April 16, 2024	June 30, 2024	0%	2,241,491.11	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 St., Batangas City	667,995.83	April 16, 2024	June 30, 2024	0%	667,995.83	N/A	Paid
Amortization of LBP Loan Re: TL8 Improvement of P. Herrera	P. Herrera St., Batangas City	818,333.65	April 16, 2024	June 30, 2024	0%	818,333.65	N/A	Paid
Amortization of LBP Loan Re: TL 14 Improvement of various roads at Arce Kumintang Ilaya	Kumintang Ilaya, Batangas City	369,305.56	April 16, 2025	June 30, 2024	0%	369,305.56	N/A	Paid
Amortization of LBP Loan: TL 18 - Concreting/Asphalting/Repair/Rehabilitation of Brgy Pob 1-24	Barangay 1 - 24, Batangas City	135,831.94	April 26, 2026	June 30, 2024	0%	135,831.94	N/A	Paid
Amortization of LBP Loan: TL 17 Concreting/Rehabilitation of Road along P. Herrera St.	P. Herrera St., Batangas City	251,527.78	April 26, 2027	June 30, 2024	0%	251,527.78	N/A	Paid
Amortization of LBP Loan: TL 6 Improvement of Gulod Labac road from Calumpang 3rd Bridge to National road	Calumpang bridge, Batangas City	638,960.24	April 26, 2028	June 30, 2024	0%	638,960.24	N/A	Paid
Amortization of LBP Loan: TL 9 Improvement of BIR Road (Principal Consolidation)	BIR Road, Kumintang Ibaba, Batangas City	526,691.11	May 7, 2024	June 30, 2024	0%	526,691.11	N/A	Paid

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
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Amortization of LBP Loan: TL 12 Improvement of DJPMM Access Road to Delas Alas road (Principal)	DJPMM to Delas Alas road, Batangas City	849,962.50	May 7, 2024	June 30, 2024	0%	849,962.50	N/A	Paid
Amortization of 350M LBP Loan: TL 1 Calumpang 3rd Bridge	Calumpang bridge, Batangas City	8,860,263.00		June 30, 2024		8,860,263.00	N/A	
Amortization of LBP Loan: TL 2 City Market III	City Market III, Batangas City	3,054,970.28	May 31, 2024	June 30, 2024	0%	0.00	N/A	Not yet paid but obligated
Amortization of LBP Loan Re: TL 11 - Improvement of Approach & Front of DJPMM & Cuta Road	DJPMM to Delas Alas road, Batangas City	519,017.88	April 16, 2024	June 30, 2024	0%	519,017.88	N/A	Paid
Amortization of LBP Loan Re: TL 10- Asphalt Overlay of various city roads	Batangas City	511,001.02	April 16, 2024	June 30, 2024	0%	511,001.02	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 St., Batangas City	152,285.48	April 16, 2024	June 30, 2024	0%	152,285.48	N/A	Paid
Amortization of LBP Loan Re: TL 8 Improvement of P. Herrera Road	P. Herrera St., Batangas City	186,558.55	April 16, 2024	June 30, 2024	0%	186,558.55	N/A	Paid
Amortization of LBP Loan: TL 14- Improvement of various roads at Arce, Kumintang Ilaya	various roads at Arce, Kumintang Ilaya, Batangas City	84,191.95	April 16, 2025	June 30, 2024	0%	84,191.95	N/A	Paid
Amortization of LBP Loan: TL 21 - Land Development	Batangas City	636,185.89	April 17, 2026	June 30, 2024	0%	636,185.89	N/A	Paid
Payment for the amortization of LBP Loan 25A - Tabangao Dao - Interest	Tabangao Dao, Batangas City	96,438.00	April 19, 2027	June 30, 2024	0%	96,438.00	N/A	Paid
Amortization of BBP Loan: Term Loan 25C - Dumuclay - Interest	Dumuclay, Batangas City	201,371.87	April 19, 2028	June 30, 2024	0%	201,371.87	N/A	Paid

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
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Amortization of LBP Loan Term Loan 245B - D. Silang St.	D. Silang St., Batangas City	158,660.27	April 19, 2029	June 30, 2024	0%	158,660.27	N/A	Paid
Amortization of LBP Loan Term 25D Sto Niño	Sto Niño, Batangas City	143,853.41	April 19, 2030	June 30, 2024	0%	143,853.41	N/A	Paid
Amortization of LBP Loan: TL 18 - Concreting/Asphalting/Repair/Rehabilitation of Brgy Pob 1-24	Batangas City	62,656.93	April 26, 2031	June 30, 2024	0%	62,656.93	N/A	Paid
Amortization of LBP Loan: TL 17 Concreting/Rehabilitation of Roads along P. Herrera St.	P. Herrera St., Batangas City	116,025.42	April 26, 2032	June 30, 2024	0%	116,025.42	N/A	Paid
Amortization of LBP Loan: TL 6 Improvement of Gulod Labac road from Calumpang 3rd Bridge to National road	Calumpang bridge, Batangas City	167,745.44	April 26, 2033	June 30, 2024	0%	167,745.44	N/A	Paid
Amortization of LBP Loan: TL 12 Improvement of DJPMM Access Road to Delas Alas road (Principal)	DJPMM to Delas Alas road, Batangas City	169,759.63	May 7, 2024	June 30, 2024	0%	169,759.63	N/A	Paid
Amortization of LBP Loan TL: 9 Improvement of BIR Road (Interest)	Kumintang Ilaya, Batangas City	105,193.92	May 8, 2024	June 30, 2024	0%	105,193.92	N/A	Paid
Amortization of 350M LBP Loan: TL 1 Calumpang 3rd Bridge	Calumpang bridge, Batangas City	1,441,916.77	May 15, 2024	June 30, 2024	0%	1,441,916.77	N/A	Paid
Amortization of LBP Loan: TL 2 City Market III	City Market III, Batangas City	750,769.41	May 31, 2024	June 30, 2024	0%	0.00	N/A	Not yet paid but obligated
Rehabilitation of Barangay road with Riprap at Talumpok Silangan (Sitio Tanuan-Sapangan)	Talumpok Silangan, Batangas City	12,000,000.00	April 12, 2024	June 30, 2024	0%	0.00	N/A	Not yet paid but obligated
Constuction of Corn Storage Facility (Phase II) City Agri	City Agri	1,044,496.00	June 10, 2024	June 30, 2024	0%	0.00	N/A	Not yet paid but obligated
Payment for the supply and Delivery of one (1) unit portable grain moisture tester/agri	City Agri	97,500.00	April 26, 2024	June 30, 2024	0%	0.00	N/A	Not yet paid but obligated

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Payment for the supply and delivery of various equipment for mango processing/agri	City Agri	1,511,125.00	May 29, 2024	June 30, 2024	0%	0.00	N/A	Not yet paid but obligated
Environmental Management								

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

sgd
BEVERLEY ROSE A. DIMACUHA

 Local Chief Executive