

Republic of the Philippines
 PROVINCE OF BATANGAS
 Office of the Provincial Accountant
 Kumintang Ibaba, Batangas City

**CY 2016 First Quarter
 GENERAL FUND
 20% Development Fund Utilization**

Name of Project	Amount	Date Utilized	Amount Paid	Balance
Rehab and Improvement of Apacible Memorial Hospital, Brgy. Lumbangan, Nasugbu	10,000,000.00			10,000,000.00
Construction of Facilities of Lobo Dist Hospital, Brgy. Fabrica, Lobo (Phase III)	5,000,000.00			5,000,000.00
Construction of Sewerage Treatment Plant (STP) at Martin Marasigan Memorial Hospital, Brgy. Poblacion 3, Cuenca	3,000,000.00			3,000,000.00
Rehab and Improvement of San Jose District Hospital, Brgy. Banay-Banay 1st, San Jose	3,000,000.00			3,000,000.00
Rehab and Improvement of Laurel Memorial District Hospital, Brgy. Santor, Tanauan City	3,000,000.00			3,000,000.00
Rehab and Improvement of Lipa City District Hospital, Brgy. 7, Lipa City	3,000,000.00			3,000,000.00
Rehab and Improvement of San Juan District Hospital, Brgy. Talahiban II, San Juan	3,000,000.00			3,000,000.00
Rehab and Improvement of MVM Sto. Rosario District Hospital, Brgy. Namunga, Rosario	3,000,000.00			3,000,000.00
Rehab and Improvement of Dalubhasaan Bldg. converting into a Three (3) Storey Multi-Purpose Bldg. (Phase II), Prov'l Sports Complex, Brgy. Bolbok, Batangas City	46,250,000.00			46,250,000.00
Construction of Box Culvert at Barangay Namunga (Sitio Torres), Rosario	1,612,195.36			1,612,195.36
Rehab and Improvement of Provincial Road at Brgy. Balisong and Tulo, Taal	4,100,000.00			4,100,000.00
Asphalt Overlay of Brgy. Road at various Brgys. at Municipality of Rosario (Package of 2)	2,007,248.68			2,007,248.68
Asphalt Overlay of Provincial Road at Brgy. Bigain 2, San Jose	996,585.25			996,585.25
Construction of Bridge Footing at Brgy. Bungahan, Ibaan	1,000,000.00			1,000,000.00
Concreting of Various Brgy. Roads at Municipality of Balayan (Package of 4)	3,972,559.80			3,972,559.80
Concreting of Various Brgy. Roads at Municipality of Calaca (Package of 4)	4,343,487.52			4,343,487.52
Concreting of Various Brgy. Roads at Municipality of Lemery (Package of 2)	1,995,674.69			1,995,674.69
Concreting of Various Brgy. Roads at Municipality of Tuy (Package of 3)	2,994,736.58			2,994,736.58
Concreting of Brgy. Road at Brgy. Talibayog, Calaca	995,068.52			995,068.52
Concreting of Various Brgy. Roads at Municipality of Ibaan (Package of 3)	2,969,028.60			2,969,028.60
Concreting of Various Brgy. Roads at Municipality of Ibaan (Package of 4)	3,849,679.90			3,849,679.90
Construction and Improvement of Various Brgy. Roads at Municipality of Padre Garcia	3,008,878.72	3/23/2016	451,331.81	2,557,546.91
Concreting of Various Brgy. Roads at Municipality of Padre Garcia	2,841,602.08			2,841,602.08

300-2016-01-000728

	Concreting of Various Brgy. Roads at Municipality of Padre Garcia (East District)	2,993,801.58			2,993,801.58
	Concreting and Improvement of Various Brgy. Roads at Municipality of Rosario (East District)	10,033,063.26			10,033,063.26
	Concreting of Various Brgy. Roads at Municipality of Rosario (South District)	4,982,931.54			4,982,931.54
	Concreting and Improvement of Various Brgy. Roads at Municipality of Rosario (West District)	2,918,694.33			2,918,694.33
	Concreting of Various Brgy. Roads at Municipality of Rosario (North District)	9,467,591.18			9,467,591.18
	Concreting of Various Brgy. Roads at Municipality of San Jose (South District)	1,996,240.95			1,996,240.95
	Concreting and Improvement of Various Brgy. Roads at Municipality of San Jose (West District)	2,988,859.35			2,988,859.35
	Concreting of Various Brgy. Roads at Municipality of San Jose (East and North District)	2,997,863.30			2,997,863.30
	Concreting and Improvement of Various Brgy. Roads at Municipality of San Juan (South District)	15,012,732.46			15,012,732.46
	Concreting of Various Brgy. Roads at Municipality of San Juan (East District)	1,994,653.01			1,994,653.01
	Concreting of Various Brgy. Roads at Municipality of San Juan (West District)	3,988,770.22			3,988,770.22
	Concreting of Various Brgy. Roads at Municipality of Taysan (Package of 2)	1,994,776.62			1,994,776.62
	Concreting and Improvement of Various Brgy. Roads, Batangas City (Package of 4)	3,875,026.21			3,875,026.21
300-2016-01-000778	Concreting of Various Brgy. Roads at Lipa City (East District)	2,969,421.85	3/23/2016	445,413.28	2,524,008.57
	Concreting of Various Brgy. Roads at Lipa City (West District)	3,367,253.80			3,367,253.80
300-2016-01-000782	Concreting and Improvement of Various Brgy. Roads at Lipa City (North and South District)	4,264,805.66	3/21/2016	639,720.85	3,625,084.81
	Concreting and Improvement of Various Brgy. Roads at Municipality of San Pascual	2,832,296.86			2,832,296.86
	Concreting and Improvement of Various Brgy. Roads at Various Municipalities of Second District	3,086,548.64			3,086,548.64
	Concreting of Various Brgy. Roads at Various Municipalities of Third District (Package of 4)	4,110,126.00			4,110,126.00
	Improvement of Brgy. Road, Brgy. Paligawan, Balete	999,997.50			999,997.50
	Construction of Slope Protection (Grouted Riprap) and Widening of Provincial Road at Brgy. Catandala, Ibaan	591,118.45			591,118.45
	Widening of Brgy. Road and Construction of Slope Protection at Brgy. Cawongan, Padre Garcia	780,117.61			780,117.61
	Construction of Drainage System and Concreting of Brgy. Road at Brgy. San Isidro, Lipa City	1,039,745.13			1,039,745.13
	Improvement of Road and Construction of Drainage System at Brgy. Sico (Purok 2), Lipa City	197,593.79			197,593.79
300-2016-01-001122	Drilling of Production Well, Installation of Submersible Pump and Construction of Elevated Water Tank (5,500 gals) at Brgy. Magahis, Tuy	2,887,956.76	3/23/2016	433,193.51	2,454,763.25
300-2016-01-001124	Drilling of Production Well, Installation of Submersible Pump and Construction of Elevated Water Tank (5,500 gals) at Brgy. Sampalocan, Balete	2,822,925.00	3/23/2016	423,438.75	2,399,486.25
	Improvement of Water System at Brgy. Mabunga, Rosario	949,541.09			949,541.09
	Installation of Waterline at Brgy. Galamay Amo, San Jose	999,899.25			999,899.25
300-2016-01-001128	Drilling of Production Well, Installation of Submersible Pump and Construction of Elevated	4,306,584.80	3/23/2016	645,987.72	

300-2016-01-001041

Water Tank (10,000 gals) at Brgy. Pinagtung-ulan, San Jose				3,660,597.08
Improvement of Water System at Brgy. Laurel, Taysan	1,744,641.01			1,744,641.01
Construction and Improvement of Drainage System at Various Brgys. at Municipality of Ibaan, (Package of 7)	7,453,174.82			7,453,174.82
Construction of Drainage System at Various Brgys. at Municipality of Padre Garcia (Package of 2)	1,996,311.98			1,996,311.98
Construction of Drainage System at Various Brgys. in Municipality of Rosario	4,289,776.42	3/21/2016	643,466.46	3,646,309.96

300-2016-01-001034	Construction and Improvement of Drainage System at Various Brgys. In Municipality of San Jose (Package of 5)	4,982,005.92	3/21/2016	747,300.89	4,234,705.03
	Improvement of Drainage System at Brgy. Poblacion II, San Jose	999,679.71			999,679.71
	Construction of Drainage System at Brgy. Poblacion East, Taysan	1,381,207.24			1,381,207.24
	Construction of Drainage System at Various Brgys. in Poblacion, Lipa City	4,193,682.34			4,193,682.34
300-2016-01-001012	Construction of Drainage System at Various Brgys. in Lipa City (Package of 2)	1,338,414.43	3/23/2016	200,762.16	1,137,652.27
	Construction of Drainage System and Concreting of Brgy. Road at Brgy. San Isidro, Lipa City	2,236,250.49			2,236,250.49
	Improvement of Road and Construction of Drainage System at Brgy. Sico (Purok 2), Lipa City	1,960,705.79			1,960,705.79
300-2016-01-001009	Construction of Spillway at Brgy. Lapu-Lapu, Ibaan	1,875,665.33	3/23/2016	281,349.80	1,594,315.53
	Construction of Seawall at Brgy. San Agapito (Isla Verde), Batangas City	1,998,438.42			1,998,438.42
	Construction of Breakwater at Brgy. Calmon, San Juan	1,000,000.00			1,000,000.00
	Construction of Slope Protection (Grouted Riprap) at Brgy. Talahib Payapa, Batangas City	2,279,154.77			2,279,154.77
	Construction of Multi-Purpose Bldg. at Brgy. Nonong Casto, Lemery	3,000,000.00			3,000,000.00
	Construction of Multi-Purpose Bldg. at Brgy. Seiran, Taal	2,781,884.92			2,781,884.92
	Improvement of Multi-Purpose Bldg. at Brgy. Durungao, Balayan	2,467,343.59			2,467,343.59
	Improvement of Multi-Purpose Bldg. at Brgy. San Miguel, Bauan	1,000,000.00			1,000,000.00
	Improvement of Multi-Purpose Bldg. at Brgy. San Pablo, Sto. Tomas	1,495,939.50			1,495,939.50
	Construction of Multi-Purpose Bldg. at Brgy. Pook, Agoncillo	3,358,049.99			3,358,049.99
	Improvement of Multi-Purpose Bldg. at Brgy. Tambo Ibabá, Sta. Teresita	3,250,000.00			3,250,000.00
300-2016-01-001161	Construction of Multi-Purpose Bldg. at Brgy. San Isidro Norte, Sto. Tomas	3,390,989.30	3/21/2016	508,648.40	2,882,340.90
300-2016-01-001160	Improvement of Multi-Purpose Bldg., Brgy Sala, Balete	2,170,034.84	3/23/2016	325,505.23	1,844,529.61
	Improvement of Multi-Purpose Bldg., Brgy Sto. Nino, San Nicolas	693,595.56			693,595.56
	Construction and Improvement of Multi-Purpose Bldg. at Various Brgys. At Municipality of Ibaan	7,523,280.11			7,523,280.11
300-2016-01-001157	Construction and Improvement of Multi-Purpose Bldg. at Various Brgys. At Municipality of Padre Garcia (Package of 4)	3,991,605.89	3/21/2016	598,740.88	3,392,865.01
	Construction of Additional Floor of Multi-Purpose Bldg. at Various Brgys. At Municipality of Padre Garcia (Package of 2)	2,800,303.51			2,800,303.51
	Improvement of Multi-Purpose Bldg. at Brgy. San Roque, Rosario	1,026,320.82			1,026,320.82
300-2016-01-001154	Construction and Improvement of Multi-Purpose Bldg. at Various Brgys. At Municipality of San Jose	5,579,936.96	3/21/2016	836,990.54	4,742,946.42
	Construction of Additional Floor of Multi-Purpose Bldg. at Brgy. Salaban, San Jose	999,872.30			999,872.30
	Construction of Multi-Purpose Bldg. at Various Brgys. At Municipality of San Juan (Package of 2)	2,999,691.74			2,999,691.74
300-2016-01-001151	Construction and Improvement of Multi-Purpose Bldg., Lipa City (Package of 5)	10,090,663.02	3/21/2016	1,513,599.45	8,577,063.57

300-2016-01-001150	Construction of Day Care Center, Brgy. San Vicente, Sto. Tomas, Batangas	992,941.59	3/23/2016	148,941.24	844,000.35
300-2016-01-001149	Improvement of Day Care Center and Stage, Brgy. San Agustin, Ibaan	997,726.37	3/23/2016	149,658.96	848,067.41
300-2016-01-001148	Construction of Day Care Center, Brgy. Don Luis, San Jose	993,163.44	3/23/2016	148,974.52	844,188.92
300-2016-01-001147	Construction of Day Care Center, Brgy. Marawoy, Lipa City	1,881,160.03	3/23/2016	282,174.00	1,598,986.03
300-2016-01-001144	Construction of Additional Floor at Day Care Center at Brgy. Bugtong na Pulo, Lipa City	2,164,106.29	3/23/2016	324,615.94	1,839,490.35
	Installation of Streetlights, Brgy. Balanga, Ibaan	1,000,000.00			1,000,000.00
	Installation of Streetlights, Brgy. Banay-banay I, San Jose	1,000,000.00			1,000,000.00
	Installation of Streetlights of Various Brgys., Lipa City (Package of 2)	2,200,000.00			2,200,000.00
	Installation of Streetlights, Brgy. Dagatan, Lipa City	7,778,081.16			7,778,081.16
	Construction of Slope Protection (Grouted Riprap) at Brgy. Halang, Lipa City	522,733.40			522,733.40
	Construction of Slope Protection (Grouted Riprap) and Widening of Provincial Road at Brgy. Catandala, Ibaan	408,143.00			408,143.00
	Widening of Brgy. Road and Construction of Slope Protection at Brgy. Cawongan, Padre Garcia	356,764.89			356,764.89
	Total	336,031,122.79		9,749,814.39	326,281,308.40

Prepared by:

Approved by:

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