

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

**CY 2016 Fourth 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	1,608,863.75	24 06 2016	1,608,863.75	-
Rehab and Improvement of Provincial Road at Brgy. Balisong and Tulo, Taal	4,095,123.24	6 04 2016 30 06 2016	614,268.49 3,480,854.75	-
Asphalt Overlay of Brgy. Road at various Brgys. at Municipality of Rosario (Package of 2)	2,000,238.24	16 06 2016	2,000,238.24	-
Asphalt Overlay of Provincial Road at Brgy. Bigain 2, San Jose	991,279.52	16 06 2016	991,279.52	-
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)	3,968,387.26	6 04 2016 30 06 2016	595,258.09 3,373,129.17	-
Concreting of Various Brgy. Roads at Municipality of Calaca (Package of 4)	4,339,426.28	6 04 2016 30 06 2016	650,913.94 3,688,512.34	-
Concreting of Various Brgy. Roads at Municipality of Lemery (Package of 2)	1,990,679.69	30 06 2016	1,990,679.69	-
Concreting of Various Brgy. Roads at Municipality of Tuy (Package of 3)	2,991,491.04	6 04 2016 24 06 2016	448,723.66 2,542,767.38	-
Concreting of Brgy. Road at Brgy. Talibayog, Calaca	993,459.00	6 04 2016 24 06 2016	149,018.85 844,440.15	-
Concreting of Various Brgy. Roads at Municipality of Ibaan (Package of 3)	2,966,414.41	18 04 2016 29 12 2016	444,962.16 2,521,452.25	-
Concreting of Various Brgy. Roads at Municipality of Ibaan (Package of 4)	3,845,966.69	18 04 2016 16 11 2016	576,895.00 3,269,071.69	-
Construction and Improvement of Various Brgy. Roads at Municipality of Padre Garcia	3,008,878.72	23 03 2016 24 06 2016	451,331.81 2,557,546.91	-
Concreting of Various Brgy. Roads at Municipality of Padre Garcia	2,838,070.12	29 12 2016	2,838,070.12	-
Concreting of Various Brgy. Roads at Municipality of Padre Garcia (East District)	2,991,206.12	6 04 2016 21 06 2016	448,680.92 2,542,525.20	-
Concreting and Improvement of Various Brgy. Roads at Municipality of Rosario (East District)	10,022,804.32	6 04 2016 14 06 2016	1,503,420.65 8,519,383.67	-
Concreting of Various Brgy. Roads at Municipality of Rosario (South District)	4,976,870.83	6 04 2016 21 06 2016	746,530.62 4,230,340.21	-

Concreting and Improvement of Various Brgy. Roads at Municipality of Rosario (West District)	2,915,913.22	29 12 2016	2,915,913.22	-
Concreting of Various Brgy. Roads at Municipality of Rosario (North District)	9,458,105.00	6 04 2016	1,418,715.75 8,039,389.25	-
Concreting of Various Brgy. Roads at Municipality of San Jose (South District)	1,993,019.04	20 06 2016	1,993,019.04	-
Concreting and Improvement of Various Brgy. Roads at Municipality of San Jose (West District)	2,985,484.53	26 05 2016	2,985,484.53	-
Concreting of Various Brgy. Roads at Municipality of San Jose (East and North District)	2,994,220.00	29 06 2016	2,994,220.00	-
Concreting and Improvement of Various Brgy. Roads at Municipality of San Juan (South District)	14,985,907.08	29 12 2016	14,985,907.08	-
Concreting of Various Brgy. Roads at Municipality of San Juan (East District)	1,992,697.55	30 06 2016	1,992,697.55	-
Concreting of Various Brgy. Roads at Municipality of San Juan (West District)	3,983,544.23	30 06 2016	3,983,544.23	-
Concreting of Various Brgy. Roads at Municipality of Taysan (Package of 2)	1,992,050.00	22 06 2016	1,992,050.00	-
Concreting and Improvement of Various Brgy. Roads, Batangas City (Package of 4)	3,870,453.24	30 06 2016	3,870,453.24	-
Concreting of Various Brgy. Roads at Lipa City (East District)	2,969,421.85	23 03 2016 29 12 2016	445,413.28 2,524,008.57	-
Concreting of Various Brgy. Roads at Lipa City (West District)	3,363,718.98	29 12 2016	3,363,718.98	-
Concreting and Improvement of Various Brgy. Roads at Lipa City (North and South District)	4,264,805.66	21 03 2016 29 12 2016	639,720.85 3,625,084.81	-
Concreting and Improvement of Various Brgy. Roads at Municipality of San Pascual	2,827,544.13	24 06 2016	2,827,544.13	-
Concreting and Improvement of Various Brgy. Roads at Various Municipalities of Second District	3,083,298.18	30 06 2016	3,083,298.18	-
Concreting of Various Brgy. Roads at Various Municipalities of Third District (Package of 4)	4,105,615.55	29 12 2016	4,105,615.55	-
Improvement of Brgy. Road, Brgy. Paligawan, Balete	998,504.68	21 06 2016	998,504.68	-
Construction of Slope Protection (Grouted Riprap) and Widening of Provincial Road at Brgy. Catandala, Ibaan	589,089.91	20 06 2016	589,089.91	-
Widening of Brgy. Road and Construction of Slope Protection at Brgy. Cawongan, Padre Garcia	778,612.23	29 06 2016	778,612.23	-
Construction of Drainage System and Concreting of Brgy. Road at Brgy. San Isidro, Lipa City	1,039,745.13	16 06 2016	1,039,745.13	-
Improvement of Road and Construction of Drainage System at Brgy. Sico (Purok 2), Lipa City	197,593.79	21 06 2016	197,593.79	-
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	23 03 2016 3 06 2016 29 12 2016	433,193.51 1,456,381.25 998,382.00	-
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	23 03 2016 29 12 2016	423,438.75 2,399,486.25	-
Improvement of Water System at Brgy. Mabunga, Rosario	947,953.30	21 06 2016	947,953.30	-
Installation of Waterline at Brgy. Galamay Amo, San Jose	998,678.80	21 06 2016	998,678.80	-
Drilling of Production Well, Installation of Submersible Pump and Construction of Elevated Water Tank (10,000 gals) at Brgy. Pinagtung-ulan, San Jose	4,306,584.80	23 03 2016 3 06 2016 29 12 2016	645,987.72 2,783,661.60 876,935.48	-
Improvement of Water System at Brgy. Laurel, Taysan	1,742,858.20	29 12 2016	1,742,858.20	-
Construction and Improvement of Drainage System at Various Brgys. at Municipality of Ibaan, (Package of 7)	7,445,000.00	2 05 2016 30 06 2016 29 12 2016	1,116,750.00 5,586,541.11 741,708.89	-
Construction of Drainage System at Various Brgys. at Municipality of Padre Garcia (Package of 2)	1,989,304.37	30 06 2016	1,989,304.37	-
Construction of Drainage System at Various Brgys. in Municipality of Rosario	4,289,776.42	21 03 2016 29 06 2016	643,466.46 3,646,309.96	-

Construction and Improvement of Drainage System at Various Brgys. In Municipality of San Jose (Package of 5)	4,982,005.92	21 03 2016 28 06 2016 29 12 2016	747,300.89 3,237,143.63 997,561.40	-
Improvement of Drainage System at Brgy. Poblacion II, San Jose	997,245.50	19 12 2016	997,245.50	-
Construction of Drainage System at Brgy. Poblacion East, Taysan	1,379,974.20	14 06 2016	1,379,974.20	-
Construction of Drainage System at Various Brgys. in Poblacion, Lipa City	4,189,155.60	30 06 2016	4,189,155.60	-
Construction of Drainage System at Various Brgys. in Lipa City (Package of 2)	1,338,414.43	23 03 2016 28 06 2016	200,762.16 1,137,652.27	-
Construction of Drainage System and Concreting of Brgy. Road at Brgy. San Isidro, Lipa City	2,232,908.26	16 06 2016	2,232,908.26	-
Improvement of Road and Construction of Drainage System at Brgy. Sico (Purok 2), Lipa City	1,957,531.77	21 06 2016	1,957,531.77	-
Construction of Spillway at Brgy. Lapu-Lapu, Ibaan	1,875,665.33	23 03 2016 15 06 2016	281,349.80 1,594,315.53	-
Construction of Seawall at Brgy. San Agapito (Isla Verde), Batangas City	1,996,251.25	16 06 2016	1,996,251.25	-
Construction of Breakwater at Brgy. Calmon, San Juan	998,059.71	21 06 2016	998,059.71	-
Construction of Slope Protection (Grouted Riprap) at Brgy. Talahib Payapa, Batangas City	2,276,216.50	3 06 2016	2,276,216.50	-
Construction of Multi-Purpose Bldg. at Brgy. Nonong Casto, Lemery	2,996,481.65	5 04 2016	449,472.25 2,547,009.40	-
Construction of Multi-Purpose Bldg. at Brgy. Seiran, Taal	2,777,970.85	5 04 2016	416,695.63 2,361,275.22	-
Improvement of Multi-Purpose Bldg. at Brgy. Durungao, Balayan	2,462,343.59	21 06 2016	2,462,343.59	-
Improvement of Multi-Purpose Bldg. at Brgy. San Miguel, Bauan	998,402.40	29 12 2016	998,402.40	-
Improvement of Multi-Purpose Bldg. at Brgy. San Pablo, Sto. Tomas	1,492,792.92	30 06 2016	1,492,792.92	-
Construction of Multi-Purpose Bldg. at Brgy. Pook, Agoncillo	3,354,000.00	9 12 2016	3,354,000.00	-
Improvement of Multi-Purpose Bldg. at Brgy. Tambo Ibaba, Sta. Teresita	3,246,560.00	9 12 2016	3,246,560.00	-
Construction of Multi-Purpose Bldg. at Brgy. San Isidro Norte, Sto. Tomas	3,390,989.30	21 03 2016 6 12 2016	508,648.40 2,882,340.90	-
Improvement of Multi-Purpose Bldg., Brgy Sala, Balete	2,170,034.84	23 03 2016 29 06 2016	325,505.23 1,844,529.61	-
Improvement of Multi-Purpose Bldg., Brgy Sto. Nino, San Nicolas	691,554.38	21 06 2016	691,554.38	-
Construction and Improvement of Multi-Purpose Bldg. at Various Brgys. At Municipality of Ibaan	7,515,794.23	29 12 2016	7,515,794.23	-
Construction and Improvement of Multi-Purpose Bldg. at Various Brgys. At Municipality of Padre Garcia (Package of 4)	3,991,605.89	21 03 2016 28 06 2016 29 12 2016	598,740.88 2,395,259.43 997,605.58	-
Construction of Additional Floor of Multi-Purpose Bldg. at Various Brgys. At Municipality of Padre Garcia (Package of 2)	2,796,943.43	25 11 2017	2,796,943.43	-
Improvement of Multi-Purpose Bldg. at Brgy. San Roque, Rosario	1,025,000.00	6 04 2016	153,750.00 871,250.00	-
Construction and Improvement of Multi-Purpose Bldg. at Various Brgys. At Municipality of San Jose	5,579,936.96	21 03 2016 29 06 2016	836,990.54 4,742,946.42	-
Construction of Additional Floor of Multi-Purpose Bldg. at Brgy. Salaban, San Jose	997,994.65	5 04 2016	149,699.20 848,295.45	-
Construction of Multi-Purpose Bldg. at Various Brgys. At Municipality of San Juan (Package of 2)	2,994,627.19	30 06 2016	2,994,627.19	-
Construction and Improvement of Multi-Purpose Bldg., Lipa City (Package of 5)	7,597,551.43	21 03 2016 29 06 2016	1,513,599.45 6,083,951.98	-
Construction of Day Care Center, Brgy. San Vicente, Sto. Tomas, Batangas	992,941.59	23 03 2016 29 06 2016	148,941.24 844,000.35	-
Improvement of Day Care Center and Stage, Brgy. San Agustin, Ibaan	997,726.37	23 03 2016 25 11 2016	149,658.96 848,067.41	-
Construction of Day Care Center, Brgy. Don Luis, San Jose	993,163.44	23 03 2016 15 06 2016	148,974.52 844,188.92	-

Construction of Day Care Center, Brgy. Marawoy, Lipa City	1,881,160.03	23 03 2016 27 09 2016	282,174.00 1,598,986.03	-
Construction of Additional Floor at Day Care Center at Brgy. Bugtong na Pulo, Lipa City	2,164,106.29	23 03 2016 30 06 2016 14 11 2016	324,615.94 760,801.15 1,078,689.20	-
Installation of Streetlights, Brgy. Balanga, Ibaan	997,988.58	6 04 2016 30 06 2016	149,698.29 848,290.29	-
Installation of Streetlights, Brgy. Banay-banay I, San Jose	997,988.58	6 04 2016	149,698.29 848,290.29	-
Installation of Streetlights of Various Brgys., Lipa City (Package of 2)	2,196,317.46	6 04 2016	329,447.62 1,866,869.84	-
Installation of Streetlights, Brgy. Dagatan, Lipa City	7,770,335.75	6 04 2016 30 06 2016 15 11 2016	1,165,550.36 3,126,337.50 3,478,447.89	-
Construction of Slope Protection (Grouted Riprap) at Brgy. Halang, Lipa City	520,988.94	27 06 2016	520,988.94	-
Construction of Slope Protection (Grouted Riprap) and Widening of Provincial Road at Brgy. Catandala, Ibaan	408,143.00	20 06 2016	408,143.00	-
Widening of Brgy. Road and Construction of Slope Protection at Brgy. Cawongan, Padre Garcia	356,764.89	29 06 2016	356,764.89	-
<b>Total</b>	<b>333,281,177.96</b>			<b>80,250,000.00</b>

Prepared by:

Approved by:

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