

PROGRAM OR PROJECT	ACCOUNT CODE	LOCATION	TOTAL COST	DATE STARTED	TARGET COMPLETION DATE	PROJECT STATUS		NO. OF EXTENTION, IF ANY	REMARKS
						% OF COMPLETION	TOTAL COST INCURRED TO DATE		
3. Construction or Rehabilitation of Local Government -owned Potable Water Supply System Water Supply System Barangay Bagong Silang Barangay Carretunan Barangay Paraiso Barangay Balitoc (Sitio Pantihan)	1-07-03-040	Brgy. Bagong Silang, Calatagan, Batangas	500,000.00	Mar. 28, 2016	May 26, 2016	100% Completed	486,800.00		
		Brgy. Carretunan, Calatagan, Batangas	500,000.00	Mar. 28, 2016	May 11, 2016	100% Completed	487,000.00		
		Brgy. Paraiso, Calatagan, Batangas	500,000.00	Oct. 2016	Dec. 2016				
		Brgy. Balitoc, Calatagan, Batangas	500,000.00	Mar. 28, 2016	May 11, 2016	100% Completed	486,200.00		
4. Establishment or Rehabilitation of Manpower Development Center Construction/ Rehabilitation of Covered Court Other Infrastructure Assets Barangay Encarnacion Barangay Gulod Barangay Hukay Barangay Quilitisan Barangay Real Barangay Sambungan Barangay Sta. Ana	1-07-03-990	Brgy. Encarnacion, Calatagan, Batangas	1,000,000.00	Mar. 28, 2016	June 22, 2016	100% Completed	984,500.00		
		Brgy. Gulod, Calatagan, Batangas	1,000,000.00	Mar. 28, 2016	May 26, 2016	100% Completed	977,000.00		
		Brgy. Hukay, Calatagan, Batangas	1,000,000.00	Mar. 28, 2016	May 26, 2016	100% Completed	992,700.00		
		Brgy. Quilitisan, Calatagan, Batangas	1,000,000.00	Mar. 28, 2016	May 26, 2016	100% Completed			Not yet Collected
		Brgy. Real, Calatagan, Batangas	1,000,000.00	Mar. 28, 2016	May 26, 2016	100% Completed	987,700.00		
		Brgy. Sambungan, Calatagan, Batangas	500,000.00	Mar. 28, 2016	May 26, 2016	100% Completed			Not yet Collected
		Brgy. Sta. Ana, Calatagan, Batangas	500,000.00	Mar. 28, 2016	May 26, 2016	100% Completed	493,600.00		
5. Construction/ Rehabilitation of Multi Purpose Hall Other Infrastructure Assets Barangay Balibago Barangay Talisay Barangay Carlota	1-07-03-990	Brgy. Balibago, Calatagan, Batangas	500,000.00	July 2016	"Sept. 2016				Bid-out
		Brgy. Talisay, Calatagan, Batangas	500,000.00	Oct. 2016	Dec. 2016				
		Brgy. Carlota, Calatagan, Batangas	500,000.00	Mar. 28, 2016	June 7, 2016	100% Completed	492,800.00		
Total Capital Outlays			13,334,835.60				9,165,900.00		
6. Purchase of Lot for the Construction of New Cemetery Investment Property land	1-06-01-010	Brgy. Poblacion IV, Calatagan, Batangas	234,423.34		Feb. 2, 2016		234,423.34		Full Payment
Total Capital Outlays			234,423.34				234,423.34		

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Maintenance And Other Operating Expenses Amortization of Loans for the Development of Mun. Cemetery Interest Expenses Commitment Fees Other Financial Charges	5-03-01-020 5-03-01-050 5-03-01-990		5,765,576.66				215,073.23 50,701.39 21,799.60		
Total MOOE			5,765,576.66				287,574.22		
Total			6,000,000.00				521,997.56		
Total Capital Outlays			15,569,258.94				9,400,323.34		
Total MOOE			5,765,576.66				287,574.22		
GRAND TOTAL			21,334,835.60				9,687,897.56		

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.


BENEDICTA M. DE GUIA
 Budget Officer


PETER OLIVER M. PALACIO
 Local Chief Executive