

**UTILIZATION OF THE 20% COMPONENT OF NATIONAL TAX ALLOTMENT
1ST QUARTER, CY 2023**

Batangas, Municipality of Mataasnakahoy

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions	Remarks
					% of Completion	Total Cost Incurred		
Annual Budget 2023								
Social Services								
Maintenance & Other Operating Exp.								
1. Welfare Goods Expense	LGU - Mataasnakahoy	2,754,778.20						For Implementation
Capital Outlay								
1. Land Improvement of Mataasnakahoy Tourism Center	Barangay Kinalaglagan Mataasnakahoy, Batangas	1,000,000.00	Apr 13, 2023	Jun 11, 2023				On - going
2. Rehabilitation/Improvement of Rural Health Unit	Barangay II Mataasnakahoy, Batangas	1,500,000.00						For Supplemental
3. Rehabilitation/Improvement of Multi-Purpose Building	Barangay Bubuyan Mataasnakahoy, Batangas	300,000.00						For Bidding
4. Land Improvement of Municipal Compound	Municipal Compound Mataasnakahoy, Batangas	1,500,000.00						For Bidding
5. Construction of Tourism Marker Site	Barangay II Mataasnakahoy, Batangas	1,800,000.00						For Implementation
6. Rehabilitation/Improvement of Water System	Municipal Compound Mataasnakahoy, Batangas	2,800,000.00						For Supplemental
Sub Total Social Services		11,654,778.20					-	

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions	Remarks
					% of Completion	Total Cost Incurred		
Reversion								
7. Rehabilitation/Improvement of Multi-Purpose Building	Municipal Compound Mataasnakahoy, Batangas	2,000,000.00						For Bidding
8. Construction/Improvement of Multi-Purpose Building	Barangay Upa Mataasnakahoy, Batangas	1,000,000.00						For Implementation
9. Rehabilitation/Improvement of Multi-Purpose Building, Municipal Gymnasium	Municipal Compound Mataasnakahoy, Batangas	1,200,000.00						For Bidding
10. Rehabilitation/Improvement of Kinalaglagaan Day Care Center	Barangay Kinalaglagaan Mataasnakahoy, Batangas	300,000.00						For Supplemental
11. Rehabilitation/Improvement of Mataasnakahoy Senior Highschool and Bayorbor National Highschool	Barangay Bayorbor Mataasnakahoy, Batangas	500,000.00						For Bidding
CONTINUING Social Services								
1. Rehabilitation of Multipurpose Building	Barangay Kinalaglagaan	9,115.30						For Reversion Annual Budget
2. Purchase of Lot/Land Development	Municipal Compound, Mataasnakahoy, Batangas	3,426,342.20						For Implementation
Sub Total Social Services		8,435,457.50						

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions	Remarks
					% of Completion	Total Cost Incurred		
3. Rehabilitation/Improvement of Rural Health Unit	Barangay II Mataasnahoy, Batangas	8,000.00						For Reversion Annual Budget
4. Rehabilitation/Improvement of Multi-Purpose Building (MSWDO & AGRI Bldg.)	Municipal Compound Mataasnahoy, Batangas	1,121,987.36	Nov 11, 2022	Dec 23, 2023	100%	997,000.00		Completed
5. Rehabilitation/Improvement of Multi-Purpose Building	Municipal Compound Mataasnahoy, Batangas	964,999.62						For Implementation
6. Fencing of Mataasnahoy Senior Highschool	Barangay Bayorbor Mataasnahoy, Batangas	150.00						For Reversion Annual Budget
7. Improvement/Rehabilitation of School Building and Facilities Paaralang Elementarya ng Nangkaan	Barangay Nangkaan Mataasnahoy, Batangas	4,000.00						For Reversion Annual Budget
8. Construction of Soil Protection Upa Primary School	Barangay Upa Mataasnahoy, Batangas	20,271.87						For Reversion Annual Budget
9. Fencing of Evacuation Center	Barangay II Mataasnahoy, Batangas	322,846.88						For Reversion Annual Budget
10. Upgrading of Potable Water System (Water Filtration)	Municipal Compound, Mataasnahoy, Batangas	2,395.68						For Reversion Annual Budget
Sub Total Social Services		2,444,651.41				997,000.00		
Total Social Services		22,534,887.11				997,000.00		

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions	Remarks
					% of Completion	Total Cost Incurred		
Annual Budget 2023								
Economic Services								
Maintenance & Other Operating Exp.								
1.Amortization of Loan to Landbank of the Philippines to be used to finance development projects	LGU - Mataasnahoy	3,000,000.00						For Implementation
Capital Outlay								
1. Concreting of Barangay Road	Barangay Nangkaan Mataasnahoy, Batangas	1,000,000.00	Apr 13, 2023	Jun 1, 2023				On - going
2. Concreting of Barangay Road	Barangay III Mataasnahoy, Batangas	1,000,000.00	Apr 27, 2023	Jun 10, 2023				On - going
CONTINUING								
Economic Services								
1.Opening/Construction of Roads	Barangay Nangkaan - Kinalaglagaan Mataasnahoy, Batangas	3,200,055.99	Jan 25, 2023	March 8, 2023	100%	1,721,400.00		Completed but not yet paid
2.Opening/Construction of Roads	Barangay Bayorbor - Lumanglipa Mataasnahoy, Batangas	2,166.81						For Reversion Annual Budget
Total Economic Services		8,202,222.80				1,721,400.00		

Program or Project	Location	Total Cost	Date Started	Target Completion	Project Status		No. of	Remarks
					% of	Total Cost		

				Date	Completion	Incurred	Extensions	
Annual Budget 2023								
Environmental Services								
Maintenance & Other Operating Exp.								
1. Hauling Service of Garbage for Solid Waste Management	Municipality of Mataasnahoy	7,000,000.00	Apr 13, 2023	May 31, 2023				on - going
CONTINUING								
Environmental Services								
1. Riprapping of Barangay Road	Barangay San Sebastian Mataasnahoy, Batangas	300,000.00						For Reversion Annual Budget
2. Construction of Drainage System and Soil Protection	Barangay San Sebastian and Kinalaglagan Road	1,085.50						For Reversion Annual Budget
3. Rehabilitation/Improvement of Materials Recovery Facility	Barangay II Mataasnahoy, Batangas	2,500,000.00	Sep 19, 2022	Feb 2, 2023	100%	2,496,877.58		Completed
Total Environmental Services		9,801,085.50				2,496,877.58		
GRAND TOTAL		40,538,195.41				5,215,277.58		

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
Dr. ROSARIE C. DE LA PAZ
Municipal Budget Officer

SGD
Dr. JANET MAGPANTAY ILAGAN
Municipal Mayor

