

UTILIZATION OF THE 20% OF THE NATIONAL TAX ALLOTMENT

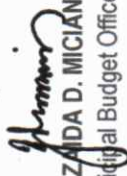
As of December 31, 2023

REGION: REGION IV B - MIMAROPA **CALENDAR YEAR:** 2023 - Supplemental Budget No. 4
PROVINCE: ORIENTAL MINDORO **QUARTER:** 4th Quarter
CITY/MUNICIPALITY: MUNICIPALITY OF PINAMALAYAN

| 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 | | |
| I. SOCIAL DEVELOPMENT SECTOR | | | | | | | | |
| 1. Barangay Development Program | | | | | | | | |
| A. Improvement of Multi-Purpose Hall | | | | | | | | |
| > Barangay Zone IV | (Block III) | 600,000.00 | | | | | | |
| > Barangay Wawa | (Sitio II) | 200,000.00 | | | | | | |
| B. Completion of Barangay Health Center | | | | | | | | |
| > Barangay Zone III | (Sitio Narra) | 400,000.00 | | | | | | |
| C. Rehabilitation of Evacuation Center | | | | | | | | |
| > Barangay Nabuslot | (Sitio Bernadette) | 200,000.00 | | | | | | |
| D. Construction of Multi-Purpose Hall | | | | | | | | |
| > Barangay Pangulayan | (Sitio Centro) | 200,000.00 | | | | | | |
| Sub-total | | 1,600,000.00 | | | | | | |
| II. ECONOMIC DEVELOPMENT SECTOR | | | | | | | | |
| 2. Municipal Development Program | | | | | | | | |

| 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 | | |
| A. Financial Expense | | | | | | | | |
| > Interest Expenses | | 3,368,443.66 | | | | 2,244,799.39 | | |
| Sub-total | | 3,368,443.66 | | | | 2,244,799.39 | | |
| Total | | 4,968,443.66 | | | | 2,244,799.39 | | |

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.


MS. ZAIDA D. MICIANO
Municipal Budget Officer


HON. ARISTED A. BALDOS, JR.
Municipal Mayor

UTILIZATION OF THE 20% OF THE NATIONAL TAX ALLOTMENT

As of December 31, 2023


REGION: REGION IV B - MIMAROPA **CALENDAR YEAR:** 2023 - Supplemental Budget No. 2
PROVINCE: ORIENTAL MINDORO **QUARTER:** 4th Quarter
CITY/MUNICIPALITY: MUNICIPALITY OF PINAMALAYAN

| 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 | | |
| I. SOCIAL DEVELOPMENT SECTOR | | | | | | | | |
| 2. Municipal Development Program | | | | | | | | |
| A. Construction of Child Development Center | | | | | | | | |
| > Barangay Mafrancisco | (Sito Independent) | 2,500,000.00 | | | | 2,431,386.68 | | |
| > Barangay Anoling | | 2,500,000.00 | | | | 2,431,386.68 | | |
| B. Purchase of Lot | | | | | | | | |
| > Barangay Del Razon | | 600,000.00 | | | | 600,000.00 | | Fund transfer under Brgy Resolution Blg 38-2023 |
| Sub-total | | 5,600,000.00 | | | | 5,462,773.36 | | |
| II. ECONOMIC DEVELOPMENT SECTOR | | | | | | | | |
| 1. Barangay Development Program | | | | | | | | |
| A. Road Concreting | | | | | | | | |
| > Barangay Malaya | (Sito Centro) | 200,000.00 | | | | 199,196.00 | | Consolidated Obre |
| > Barangay Rosario | (Sito Sta. Clara) | 200,000.00 | | | | 199,700.00 | | Consolidated OBRE |

| 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 | | |
| B. Road Rehabilitation | | | | | | | | |
| > Barangay Pagalagala | (Sitio Romero) | 200,000.00 | | | | | | |
| > Barangay Papandayan | (Sitio Pulong Kawayan) | 200,000.00 | | | | 199,720.00 | | Consolidated OBRE |
| > Barangay Quinabigan | (Sitio Centro Loob) | 200,000.00 | | | | | | |
| C. Construction of Water Supply System | | | | | | | | |
| > Barangay Ranzo | (Sitio Lapu-lapu) | 200,000.00 | | | | 41,500.00 | | consolidated OBRE |
| D. Construction of Water Supply System Level II | | | | | | | | |
| > Barangay Buli | (Sitio Center Bar and Sitio Buho) | 200,000.00 | | | | | | |
| E. Construction of Water Source | | | | | | | | |
| > Barangay Pambisan Malaki | (Sitio Anangi) | 200,000.00 | | | | 199,500.00 | | Consolidated Obre |
| F. Construction of Child Development Center | | | | | | | | |
| > Barangay Del Razon | (Sitio Antipolo) | 200,000.00 | | | | | | |
| G. Construction of Evacuation Center | | | | | | | | |
| > Barangay Sto. Nino | (Sitio Bougainvillea) | 200,000.00 | | | | 199,745.00 | | Consolidated OBRE |
| H. Purchase of Lot | | | | | | | | |
| > Barangay Sta. Maria | | 400,000.00 | | | | 400,000.00 | | Fund transferred under Brgy Resolution Blg 20-2023 |
| I. Installation of Solar Streetlights | | | | | | | | |
| > Barangay Maningcol | (Sitio Crossing) | 200,000.00 | | | | | | |
| > Barangay Sta. Rita (All District) | | 200,000.00 | | | | | | |
| 2. Municipal Development Program | | | | | | | | |
| A. Construction of Roof Slab (Phase I) | | | | | | | | |

| 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 | | |
| > Barangay Baniad | | 700,000.00 | | | | 699,865.00 | | |
| B. Landbanking | | | | | | | | |
| > Purchase of lot for the development of Public Cemetery | | 3,419,556.97 | | | | | | |
| C. Procurement and Installation of Transformer | | | | | | | | |
| > Barangay Buli | | 75,000.00 | | | | | | |
| > Barangay Del Razon | | 75,000.00 | | | | | | |
| Sub-total | | 7,069,556.97 | | | | 2,139,226.00 | | |
| Total | | 12,669,556.97 | | | | 7,601,999.36 | | |

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MS. ZAIDA D. MICRANO
Municipal Budget Officer


HON. ARISTEO A. BALDOS, JR.
Municipal Mayor

UTILIZATION OF THE 20% OF THE NATIONAL TAX ALLOTMENT

As of December 31, 2023

REGION: REGION IV B - MIMAROPA **CALENDAR YEAR:** 2023 - Supplemental Budget No. 1
PROVINCE: ORIENTAL MINDORO **QUARTER:** 4th Quarter
CITY/MUNICIPALITY: MUNICIPALITY OF PINAMALAYAN

| 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 | | |
| I. SOCIAL DEVELOPMENT SECTOR | | | | | | | | |
| 1. Barangay Development Program | | | | | | | | |
| A. Improvement of Covered Court and Construction of CDC -Sitio Simborio | (Sitio Buhangin) (Sitio Simborio) | 67,000.00 | | | | | | |
| > Barangay Banilad | | | | | | 59,800.00 | | |
| 2. Municipal Development Program | | | | | | | | |
| A. Installation of Streetlights | | | | | | | | |
| > Along Mabini Street | | 749,622.15 | | | | 749,622.15 | | |
| Sub-total | | 816,622.15 | | | | 809,422.15 | | |
| II. ECONOMIC DEVELOPMENT SECTOR | | | | | | | | |
| 1. Barangay Development Program | | | | | | | | |
| A. Concreting of Pathway | | | | | | | | |
| > Barangay Anoling | (Sitio Rambutan, Caimito, Mangga) | 67,000.00 | | | | 59,800.00 | | |
| > Barangay Bangbang | (Sitio Sampaguaita) | 67,000.00 | | | | 59,800.00 | | |

| 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 | | |
| > Barangay Palayan | | 67,000.00 | | | | 59,800.00 | | |
| B. Constuction of Perimeter Fence of Multi-Purpose Hall/Building | (Sito Centro I) | | | | | | | |
| > Barangay Buli | | 67,000.00 | | | | 59,800.00 | | |
| Sub-total | | 268,000.00 | | | | 239,200.00 | | |
| Total | | 1,084,622.15 | | | | 1,048,622.15 | | |

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CALENDAR YEAR: 2023
QUARTER: 4th Quarter

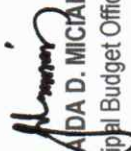
| Program or Project | Location | Total Cost | Date Started | Target Completion Date | Project Status | | No. of Extensions, if any | Remarks |
|---|---------------------|------------|--------------|------------------------|-----------------|-----------------------------|---------------------------|--|
| | | | | | % of Completion | Total Cost Incurred to Date | | |
| I. SOCIAL DEVELOPMENT SECTOR | | | | | | | | |
| 1. Barangay Development Program | | | | | | | | |
| A. Purchase of Lot | | | | | | | | |
| > Barangay Cacawan | Purok Sta. Ana | 200,000.00 | 4th Qtr | | | 200,000.00 | | Fund transferred under Brgy Resolution Blg 60-2023 |
| > Barangay Sta. Maria | Sitio Zone I | 200,000.00 | 4th Qtr | | | 200,000.00 | | Fund transferred under Brgy Resolution Blg 20-2023 |
| > Barangay Zone II | Remerco/Bonifacio | 200,000.00 | 4th Qtr | | | | | |
| B. Construction of Evacuation Center | | | | | | | | |
| > Barangay Marayos - | Sitio Centro | 200,000.00 | 3rd Qtr | | | | | |
| > Barangay Sto. Niño - | Sitio Bougainvillea | 200,000.00 | 3rd Qtr | | | 199,745.00 | | Consolidated OBRE |
| C. Construction of Multi-Purpose Hall | | | | | | | | |
| > Barangay Malaya - | Sitio Centro | 200,000.00 | 3rd Qtr | | | 199,251.00 | | Consolidated Obre |
| > Barangay Palayan - | Sitio Milagrosa | 200,000.00 | 3rd Qtr | | | 159,538.00 | | |
| > Barangay Panggulayan - | Sitio Centro | 200,000.00 | 3rd Qtr | | | | | |
| D. Improvement of Multi-Purpose Building | | | | | | | | |
| > Barangay Wawa - | Sitio II | 200,000.00 | 3rd Qtr | | | | | |
| E. Construction of Health Center | | | | | | | | |
| > Barangay Del Razon - | Sitio Langka | 200,000.00 | 3rd Qtr | | | 199,779.00 | | Consolidated OBRE |
| F. Improvement of Health Center/ Day Care Center | | | | | | | | |

| 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 | | |
| > Barangay Guinhawa - G. Construction of Training Center | Sitio Centro | 200,000.00 | 3rd Qtr | | | 199,575.00 | | Consolidated OBRE |
| > Barangay Bacungan - H. Installation of Water Supply System | Sitio Ilang-ilang | 200,000.00 | 3rd Qtr | | | | | |
| > Barangay Inclanay - Sitio Cairmito I. Installation of Streetlights/Solar Streetlights | Sitio Cairmito | 200,000.00 | 3rd Qtr | | | | | |
| > Barangay Baniad - | All Sitos | 200,000.00 | 1st Qtr | | | 199,915.00 | | Consolidated Obre |
| > Barangay Buli - | Sitio Centro I to Muntinlupa | 200,000.00 | 1st Qtr | | | 199,000.00 | | Consolidated Obre |
| > Barangay Calingag - | All Sitos | 200,000.00 | 1st Qtr | | | 199,778.00 | | consolidated OBRE |
| > Barangay Maningcol - | Sitio Crossing | 200,000.00 | 1st Qtr | | | 199,595.00 | | |
| > Barangay Pambisan Malaki - | All Sitos | 200,000.00 | 1st Qtr | | | 197,672.00 | | |
| > Barangay Pili - | Sitio Upper Bongol | 200,000.00 | 1st Qtr | | | 199,741.00 | | Consolidated OBRE |
| > Barangay Quinabigan - | Sitio Centro and Sitio Curva | 200,000.00 | 1st Qtr | | | | | |
| > Barangay Sta. Rita - 2. Municipal Development Program | All Sitos | 200,000.00 | 1st Qtr | | | 199,815.00 | | Consolidated OBRE |
| A. Purchase of Lot for the Construction of MPH | | | | | | | | |
| B. Establishment of New Public Cemetery | > Barangay Quinabigan | 500,000.00 | 1st Qtr | | | | | |
| C. Construction of One Classroom Building - Cacawan High School | | 4,000,000.00 | 1st Qtr | | 4th Qtr | | | |
| | | 1,500,000.00 | 2nd Qtr | | | 1,453,104.52 | | |
| D. Construction of Three Classroom Building - Dr. Aristeo A. Baldos, Sr. Papandayan High School | | 4,500,000.00 | 2nd Qtr | | | 4,381,165.72 | | |
| E. Construction of Elevated Water Tank | | | | | | | | |
| > Barangay Papandayan - | Sitio San Juan | 1,500,000.00 | 3rd Qtr | | | 1,478,877.00 | | |
| > Barangay Papandayan - | Sitio Dagatan | 1,000,000.00 | 3rd Qtr | | | | | |
| > Barangay Maliangcog - | Sitio Manggahan | 850,000.00 | 3rd Qtr | | | 577,620.00 | | |
| F. Improvement of Evacuation Center | | | | | | | | |
| > Barangay Sta. Rita | | 1,000,000.00 | 2nd Qtr | | | | | |
| G. Installation of Solar Streetlights | | | | | | | | |
| > Barangay Zone II - | Sitio Remeroo | 1,500,000.00 | 2nd Qtr | | | 1,462,705.12 | | |
| H. Construction of Child Development Center | | | | | | | | |
| > Barangay Marfrancisco - | Sitio Bliss | 2,500,000.00 | 1st Qtr | | 4th Qtr | | | |
| > Barangay Nabuslot - | Sitio Buho | 2,500,000.00 | 1st Qtr | | 4th Qtr | | | |

| 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 | | |
| > either Barangay Del Razon/Buli or Bambang | | 2,500,000.00 | 1st Qtr | 4th Qtr | | | | |
| I. Rehabilitation of Drop-In Center | | 1,000,000.00 | 1st Qtr | | | | | |
| J. Other Property, Plant and Equipment | | 500,000.00 | 1st Qtr | 4th Qtr | | | | |
| > Establishment of Recreation and Play Area - NCDC, JMSMPS | | | | | | | | |
| > Procurement and Installation of Jetmatic Pump | | 1,000,000.00 | 2nd Qtr | | | | | |
| K. Drug and Medicines Expenses | | 1,000,000.00 | | | | 998,552.00 | | |
| > Procurement of Anti-TB Drugs | | 3,000,000.00 | 1st Qtr | 4th Qtr | | 2,999,054.00 | | |
| > Procurement of Mental Health Medicines | | 400,000.00 | 1st Qtr | 4th Qtr | | 399,449.00 | | |
| > Procurement of Anti-Rabies Vaccine | | 200,000.00 | 1st Qtr | | | 187,500.00 | | |
| L. Motor Vehicle | | | | | | | | |
| > Procurement of Ambulance | | 3,000,000.00 | 2ns Qtr | | | | | |
| SUB - TOTAL | | 38,150,000.00 | | | | 16,691,431.36 | | |
| II. ECONOMIC DEVELOPMENT SECTOR | | | | | | | | |
| 1. Barangay Development Program | | | | | | | | |
| A. Concreting of Road | | | | | | | | |
| > Barangay Papandayan - | Sito Dagatan | 200,000.00 | 2nd Qtr | | | | | |
| > Barangay Rosario - | Sito Dau | 200,000.00 | 2nd Qtr | | | | | |
| > Barangay Sabang - | Sito Tibong II | 200,000.00 | 2nd Qtr | | | 199,570.00 | | consolidated OBRE |
| > Barangay Sta. Isabel - | Sta. Isabel ES | 200,000.00 | 2nd Qtr | | | | | |
| B. Riprapping of Road | | | | | | | | |
| > Barangay Pambisan Munti - | Sito Narra | 200,000.00 | 2nd Qtr | | | 180,400.00 | | Consolidated Obre |
| C. Rehabilitation of Road | | | | | | | | |
| > Barangay Lumambayan - | Sito Zone I and Zone III | 200,000.00 | 2nd Qtr | | | | | |
| > Barangay Pagalagala - | Sito Centro | 200,000.00 | 2nd Qtr | | | | | |
| 2. Municipal Development Program | | | | | | | | |
| A. Road Rehabilitation | | | | | | | | |
| > Center Island along Madrid Blvd., from corner Francisco St. to corner Quezon St. | | 700,000.00 | 1st Qtr | | | 698,272.00 | | |
| > Barangay Lumambayan - Guinhawa Road | | 2,000,000.00 | 4th Qtr | | | | | |
| > Upper Nabuslot - Sito San Pedro | | 2,000,000.00 | 2nd Qtr | | | | | |
| B. Road Widening | | | | | | | | |
| > Along Mabini St. | | 5,468,407.60 | 2nd Qtr | | | | | |

| Program or Project | Location | Total Cost | Date Started | Target Completion Date | Project Status | | No. of Extensions, if any | Remarks |
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| | | | | | % of Completion | Total Cost Incurred to Date | | |
| C. Fishery Development Program | | | | | | | | |
| > Livelihood Program | | | | | | | | |
| >> Payao | | 500,000.00 | 2nd Qtr | | | | | |
| >> Establishment of Agricultural Supply Trading (Samahang Mandaragat ng Banilad) | | 300,000.00 | 1st Qtr | | | 258,014.00 | | Consolidated Obre |
| D. Livelihood Program for TODA | | | | | | | | |
| > Livelihood Program (Motor/Spare Parts) | | 500,000.00 | | | | | | |
| SUB - TOTAL | | 12,868,407.60 | | | | 1,336,256.00 | | |
| III. ENVIRONMENTAL MANAGEMENT | | | | | | | | |
| 1. Barangay Development Program | | | | | | | | |
| A. Drainage Development Program | | | | | | | | |
| > Barangay Anoling - | Sitio Chico to Sitio Mangga | 200,000.00 | 2nd Qtr | | | 199,835.00 | | consolidated OBRE |
| > Barangay Nabuslot - | Sitio Sta. Teresita | 200,000.00 | 2nd Qtr | | | 177,200.00 | | Consolidated Obre |
| > Barangay Marfrancisco - | Independent | 200,000.00 | 2nd Qtr | | | 133,000.00 | | consolidated OBRE |
| > Barangay Zone I - | Sitio Remeroo | 200,000.00 | 2nd Qtr | | | | | |
| > Barangay Zone III - | Sitio Eucalyptus and Mahogany | 200,000.00 | 2nd Qtr | | | 199,490.00 | | consolidated OBRE |
| > Barangay Zone IV - | Burgos St. | 200,000.00 | 2nd Qtr | | | 178,575.00 | | Consolidated Obre |
| 2. Municipal Development Program | | | | | | | | |
| A. Construction of Drainage Canal and Slope Protection | | | | | | | | |
| > Sta. Isabel - | Sitio Taberna | 6,600,000.00 | 1st Qtr | | | | | |
| B. Construction of Drainage Canal with Curb and Gutter | | | | | | | | |
| > Along Mabini St. | | 2,340,000.00 | 2nd Qtr | | | | | |
| C. Construction of Box Culvert | | | | | | | | |
| > Barangay Maningcol | | 500,000.00 | 1st Qtr | | | | | |
| Sub-total | | 10,640,000.00 | | | | | | |
| Total | | 61,658,407.60 | | | | 888,100.00 | | |
| | | | | | | 18,915,787.36 | | |

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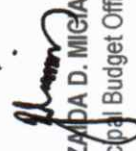
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PROVINCE: ORIENTAL MINDORO **QUARTER:** 4th Quarter
CITY/MUNICIPALITY: MUNICIPALITY OF PINAMALAYAN

| Program or Project | Location | Total Cost | Date Started | Target Completion Date | Project Status | | No. of Extensions, if any | Remarks |
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| | | | | | % of Completion | Total Cost Incurred to Date | | |
| I. SOCIAL DEVELOPMENT SECTOR | | | | | | | | |
| 1. Barangay Development Program | | | | | | | | |
| A. Construction of Evacuation Center | | | | | | | | |
| > Barangay Marayos **988.50 Reverted under AO No.36-2023 & Realigned under AO No. 37-2023 / Supp. Budget No. 4-2023 | | 189,323.50 | | | | 189,323.50 | | |
| Sub-total | | 189,323.50 | | | | 189,323.50 | | |
| Total | | 189,323.50 | | | | 189,323.50 | | |

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CALENDAR YEAR: 2022 - Supplemental Budget No. 2
QUARTER: 4th Quarter

| 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 | | |
| I. SOCIAL DEVELOPMENT SECTOR | | | | | | | | |
| 1. Municipal Development Program | | | | | | | | |
| A. Acquisition of lot for Road Right of Way | | 200,000.00 | | | | | | |
| Sub-total | | 200,000.00 | | | | | | |
| Total | | 200,000.00 | | | | | | |

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| 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 | | |
| I. SOCIAL DEVELOPMENT SECTOR | | | | | | | | |
| 1. Barangay Development Program | | | | | | | | |
| A. Constuction of Multi-Purpose Hall | | | | | | | | |
| > Barangay Malaya **872 Reverted under AO No.3-2023 & Realigned under AO No. 4-2023 / Supp. Budget No. 1-2023 | (Sitio Centro) | 200,000.00 | | | | 200,000.00 | | consolidated Obre |
| B. Constuction of Multi-Purpose Hall (Phase I) | | | | | | | | |
| > Barangay Sabang **90,010 Reverted under AO No.3-2023 & Realigned under AO No. 4-2023 / Supp. Budget No. 1-2023 | (Sitio Lagpan) | 400,000.00 | | | | 400,000.00 | | consolidated Obre |
| C. Rehabilitation of Day Care Center | | | | | | | | |
| > Barangay Zone I **21,845.60 Reverted under AO No.3-2023 & Realigned under AO No. 4-2023 / Supp. Budget No. 1-2023 | (Sitio Remerco) | 400,000.00 | | | | 400,000.00 | | |
| D. Installation of Solar Lights | | | | | | | | |
| > Barangay Maningcol **849 Reverted under AO No.3-2023 & Realigned under AO No. 4-2023 / Supp. Budget No. 1-2023 | (Sitio Centro) | 200,000.00 | | | | 200,000.00 | | consolidated Obre |

| 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 | | |
| 2. Municipal Development Program | | | | | | | | |
| A. Purchase of Lot | | | | | | | | |
| > Barangay Guinhawa | | 500,000.00 | | | | 500,000.00 | | Fund Transferred under Brgy Resolution 17-2023 |
| B. Construction of Multi-Purpose Hall | | | | | | | | |
| > Barangay Baniad | | 700,000.00 | | | | 700,000.00 | | |
| **Reverted under AO No.7-2023 & Realigned under AO No. 9-2023 / Supp. Budget No. 2-2023 | | | | | | | | |
| C. Construction of Day Care Center | | | | | | | | |
| > Barangay Quinabigan | | 2,400,000.00 | | | | | | |
| D. Construction/ Installation of Water Supply System | | | | | | | | |
| > Barangay Sabang | | 350,000.00 | | | | 350,000.00 | | |
| **Reverted under AO No.36-2023 & Realigned under AO No. 37-2023 / Supp. Budget No. 4-2023 | | | | | | | | |
| E. Purchase of Rescue Vehicle | | | | | | | | |
| **Reverted under AO No.7-2023 & Realigned under AO No. 9-2023 / Supp. Budget No. 2-2023 | | 1,169,556.97 | | | | 1,169,556.97 | | |
| Sub-total | | 6,319,556.97 | | | | 3,919,556.97 | | |
| II. ECONOMIC DEVELOPMENT SECTOR | | | | | | | | |
| 1. Barangay Development Program | | | | | | | | |
| A. Road Concreting | | | | | | | | |
| > Barangay Sabang | (Sitio Lagpan) | 200,000.00 | | | | 200,000.00 | | |
| **1,526 Reverted under AO No.3-2023 & Realigned under AO No. 4-2023 / Supp. Budget No. 1-2023 | | | | | | | | |
| Sub-total | | 200,000.00 | | | | 200,000.00 | | |

| 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 | | |
| III. ENVIRONMENTAL MANAGEMENT | | | | | | | | |
| 1. Barangay Development Program | | | | | | | | |
| A. Constnction of Drainage/Open Canal | | | | | | | | |
| > Barangay Rosario **3,600 Reverted under AO No.3-2023 & Realigned under AO No. 4-2023 / Supp. Budget No. 1-2023 | (Sitio Bulaklakan) | 200,000.00 | | | | 200,000.00 | | |
| B. Construction of Flood Erosion Control | | | | | | | | |
| > Barangay Lumambayan **37,000 Reverted under AO No.3-2023 & Realigned under AO No. 4-2023 / Supp. Budget No. 1-2023 | | 200,000.00 | | | | 200,000.00 | | |
| Sub-total | | 400,000.00 | | | | 400,000.00 | | Consolidated ObRe |
| Total | | 6,919,556.97 | | | | 4,519,556.97 | | |

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.


MS. ZAIDA D. MICRANO
Municipal Budget Officer


HOW. ARISTEO A. BALDOS, JR.
Municipal Mayor

UTILIZATION OF THE 20% OF THE NATIONAL TAX ALLOTMENT

As of December 31, 2023

REGION: REGION IV B - MIMAROPA
PROVINCE: ORIENTAL MINDORO
CITY/MUNICIPALITY: MUNICIPALITY OF PINAMALAYAN
CALENDAR YEAR: 2022
QUARTER: 4th Quarter

| 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 | | |
| I. SOCIAL DEVELOPMENT SECTOR | | | | | | | | |
| 1. Barangay Development Program | | | | | | | | |
| A. Purchase of Lot | | | | | | | | |
| For the Garbage Collection Point/Evacuation Center/Health Facility | > Barangay Cacawan - Sitio Sampaguita/Rosal | 200,000.00 | 4th qtr | | | 200,000.00 | | Fund transferred under Brgy Resolution Blg 60-2023 |
| For Multi-Purpose Hall | > Barangay Zone II - Sitio Remerco/Bonifacio | 200,000.00 | 4th qtr | | | | | |
| For the Construction of Multi-Purpose Hall | > Barangay Lumamayan - Sitio Zone IV | 200,000.00 | 4th qtr | | | | | |
| B. Construction of Evacuation Center | | | | | | | | |
| | > Barangay Maliangcog - Sisito Manggahan **6,000 Reverted under AO No.3-2023 & Realigned under AO No. 4-2023 / Supp. Budget No. 1-2023 | 200,000.00 | 3rd qtr | | | 200,000.00 | | Consolidated ObRe |
| | > Barangay Sto. Niño - Sitio Santa Ana **Reverted under AO No.7-2023 & Realigned under AO No. 9-2023 / Supp. Budget No. 2-2023 | 200,000.00 | 3rd qtr | | | 200,000.00 | | |

| 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 | | |
| | > Barangay Marayos - Sitio Centro **8,429 Reverted under AO No.36-2023 & Realigned under AO No. 37-2023 / Supp. Budget No. 4-2023 | 200,000.00 | 3rd qtr | | | 200,000.00 | | |
| C. Construction of Multi-Purpose Hall | | | | | | | | |
| | > Barangay Nabuslot - Sitio Sta. Lucia **Reverted under AO No.36-2023 & Realigned under AO No. 37-2023 / Supp. Budget No. 4-2023 | 200,000.00 | 3rd qtr | | | 200,000.00 | | |
| | > Barangay Ranzo - Sitio Purok Tuna | 200,000.00 | 3rd qtr | | | 199,820.00 | | |
| | > Barangay Bangbang - Sitio Bougainville **48,000 Reverted under AO No.3-2023 & Realigned under AO No. 4-2023 / Supp. Budget No. 1-2023 | 200,000.00 | 3rd qtr | | | 200,000.00 | | Consolidated ObRe |
| D. Rehabilitation of Multi-Purpose Hall | | | | | | | | |
| | > Barangay Sta. Maria - Sitio Zone III **Reverted under AO No.7-2023 & Realigned under AO No. 9-2023 / Supp. Budget No. 2-2023 | 200,000.00 | 3rd qtr | | | 200,000.00 | | |
| | > Barangay Pangulayan - Sitio Centro **Reverted under AO No.36-2023 & Realigned under AO No. 37-2023 / Supp. Budget No. 4-2023 | 200,000.00 | 3rd qtr | | | 200,000.00 | | |
| E. Improvement of Multi-Purpose Hall | | | | | | | | |
| | > Barangay Wawa - Sitio II **Reverted under AO No.36-2023 & Realigned under AO No. 37-2023 / Supp. Budget No. 4-2023 | 200,000.00 | 3rd qtr | | | 200,000.00 | | |
| | > Barangay Guinhawa - Sitio Centro **1,149 Reverted under AO No.36-2023 & Realigned under AO No. 37-2023 / Supp. Budget No. 4-2023 | 200,000.00 | 3rd qtr | | | 200,000.00 | | |

| 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 | | |
| F. Construction of Manpower Development Center | > Barangay Maningcol - Sitio Ilohan **Reverted under AO No.7-2023 & Realigned under AO No. 9-2023 / Supp. Budget No. 2-2023 | 200,000.00 | 3rd qtr | | | 200,000.00 | | |
| G. Construction of Barangay Health Center | > Barangay Zone IV - Block III | 200,000.00 | 3rd qtr | | | 200,000.00 | | Consolidated ObRe |
| H. Rehabilitation of Barangay Health Center | > Barangay Zone III - Sitio Narra **5,430 Reverted under AO No.36-2023 & Realigned under AO No. 37-2023 / Supp. Budget No. 4-2023 | 200,000.00 | 3rd qtr | | | 200,000.00 | | |
| I. Construction of Child Development Center | > Barangay Baniad - Sitio Proper **35,420 Reverted under AO No.3-2023 & Realigned under AO No. 4-2023 / Supp. Budget No. 1-2023 | 200,000.00 | 3rd qtr | | | 200,000.00 | | Consolidated ObRe |
| J. Construction of Water Source | > Barangay Del Razon - Sitio Antipolo **Reverted under AO No.7-2023 & Realigned under AO No. 9-2023 / Supp. Budget No. 2-2023 | 200,000.00 | 3rd qtr | | | 200,000.00 | | |
| K. Construction of Water Source - Level II | > Barangay Anoling - Sitio Avocado **39,000 Reverted under AO No.3-2023 & Realigned under AO No. 4-2023 / Supp. Budget No. 1-2023 | 200,000.00 | 2nd qtr | | | 200,000.00 | | Consolidated ObRe |

| 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 | | |
| | > Barangay Pambisan Malaki - Sitio Centro **Reverted under AO No.7-2023 & Realigned under AO No. 9-2023 / Supp. Budget No. 2-2023 | 200,000.00 | 3rd qtr | | | 200,000.00 | | |
| | > Barangay Buli - Sitio Center Bar and Sitio Buho **Reverted under AO No.7-2023 & Realigned under AO No. 9-2023 / Supp. Budget No. 2-2023 | 200,000.00 | 3rd qtr | | | 200,000.00 | | |
| L. Construction of Water Source - Level | | | | | | | | |
| | > Barangay Pambisan Munti - All Sitios **24,740 Reverted under AO No.3-2023 & Realigned under AO No. 4-2023 / Supp. Budget No. 1-2023 | 200,000.00 | 3rd qtr | | | 200,000.00 | | |
| | > Barangay Inclanay - Sitio Cairmito **4,000 Reverted under AO No.3-2023 & Realigned under AO No. 4-2023 / Supp. Budget No. 1-2023 | 200,000.00 | 3rd qtr | | | 200,000.00 | | Consolidated ObRe |
| M. Installation of Solar Lighting System | | | | | | | | |
| | > Barangay Pili - Sitio Lower Bongol **248 Reverted under AO No.36-2023 & Realigned under AO No. 37-2023 / Supp. Budget No. 4-2023 | 200,000.00 | 3rd qtr | | | 200,000.00 | | |
| 2. Municipal Development Program | | | | | | | | |
| A. Drug, Medicines Expenses | | | | | | | | |
| > Procurement of Anti-TB Drugs **440 Reverted under AO No.3-2023 & Realigned under AO No. 4-2023 / Supp. Budget No. 1-2023 | | 800,000.00 | 1st - 4th qtr | | | 800,000.00 | | |

| 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 | | |
| > Procurement of Medicine for Mental Health **370 Reverted under AO No.3-2023 & Realigned under AO No. 4-2023 / Supp. Budget No. 1-2023 | | 300,000.00 | 1st qtr | | | 300,000.00 | | |
| B. Medical, Dental and Laboratory Expenses | | | | | | | | |
| > Procurement of PPE and Medical Supplies **3,448 Reverted under AO No.3-2023 & Realigned under AO No. 4-2023 / Supp. Budget No. 1-2023 | | 300,000.00 | 1st qtr | | | 300,000.00 | | |
| C. Food Supplies Expenses **1,602 Reverted under AO No.3-2023 & Realigned under AO No. 4-2023 / Supp. Budget No. 1-2023 | | 800,000.00 | 1st qtr | | | 800,000.00 | | 78,540 Obligation dated Feb 9, 2022 was Cancelled on Mar 21, 2022 188,300 obligated on Feb 23, 2022 cancelled on Aug 25, 2022 |
| D. Construction of Level II Water System, **5,000 Reverted under AO No.3-2023 & Realigned under AO No. 4-2023 / Supp. Budget No. 1-2023 | Barangay Calingag | 2,000,000.00 | 1st qtr | | | 2,000,000.00 | | |
| E. Installation of Streetlights - Del Pilar St. **5,238.75 Reverted under AO No.3-2023 & Realigned under AO No. 4-2023 / Supp. Budget No. 1-2023 | | 2,600,000.00 | 1st qtr | | | 2,600,000.00 | | |

| 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 | | |
| F. Upgrading of Child Development Centers **Reverted under AO No.7-2023 & Realigned under AO No. 9-2023 / Supp. Budget No. 2-2023 | | 5,000,000.00 | 2nd qtr | | | 500,000.00 | | |
| Sub-total | | 16,600,000.00 | | | | 11,699,820.00 | | |
| II. ECONOMIC DEVELOPMENT SECTOR | | | | | | | | |
| 1. Barangay Development Program | | | | | | | | |
| A. Construction of Perimeter Fence | | | | | | | | |
| | > Barangay Palayan - Sitio Milagrosa **36,570 Reverted under AO No.3-2023 & Realigned under AO No. 4-2023 / Supp. Budget No. 1-2023 | 200,000.00 | 3rd qtr | | | 200,000.00 | | Consolidated ObRe |
| | > Barangay Calingag - Sitio Lanzones **4,000 Reverted under AO No.3-2023 & Realigned under AO No. 4-2023 / Supp. Budget No. 1-2023 | 200,000.00 | 3rd qtr | | | 200,000.00 | | Consolidated ObRe |
| B. Road Concreting | | | | | | | | |
| | > Barangay Bacungan - Sitio Sampaguaita **26,770 Reverted under AO No.3-2023 & Realigned under AO No. 4-2023 / Supp. Budget No. 1-2023 | 200,000.00 | 2nd qtr | | | 200,000.00 | | Consolidated ObRe |
| | > Barangay Marfrancisco - Sitio Independent **24,010 Reverted under AO No.3-2023 & Realigned under AO No. 4-2023 / Supp. Budget No. 1-2023 | 200,000.00 | 2nd qtr | | | 200,000.00 | | Consolidated ObRe |
| | > Barangay Pagalagala - Sitio Romero **Reverted under AO No.7-2023 & Realigned under AO No. 9-2023 / Supp. Budget No. 2-2023 | 200,000.00 | 2nd qtr | | | 200,000.00 | | |

| 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 | | |
| | > Barangay Quinabigan - Sitio Bacolod **Reverted under AO No.7-2023 & Realigned under AO No. 9-2023 / Supp. Budget No. 2-2023 | 200,000.00 | 2nd qtr | | | 200,000.00 | | |
| | > Barangay Rosario - Sitio Sta. Clara **Reverted under AO No.7-2023 & Realigned under AO No. 9-2023 / Supp. Budget No. 2-2023 | 200,000.00 | 2nd qtr | | | 200,000.00 | | |
| | > Barangay Sabang - Sitio Tibong II **15,000 Reverted under AO No.3-2023 & Realigned under AO No. 4-2023 / Supp. Budget No. 1-2023 | 200,000.00 | 2nd qtr | | | 200,000.00 | | |
| | > Barangay Malaya - Sitio Mahabang Parang **Reverted under AO No.7-2023 & Realigned under AO No. 9-2023 / Supp. Budget No. 2-2023 | 200,000.00 | 2nd qtr | | | 200,000.00 | | |
| C. Road Rehabilitation | | | | | | | | |
| | > Barangay Papandayan - Sitio Pulong Kawayan **Reverted under AO No.7-2023 & Realigned under AO No. 9-2023 / Supp. Budget No. 2-2023 | 200,000.00 | 2nd qtr | | | 200,000.00 | | |
| 2. Municipal Development Program | | | | | | | | |
| A. Road Concreting | | | | | | | | |
| | > MDRMO Command Center **2,000.83 Reverted under AO No.3-2023 & Realigned under AO No. 4-2023 / Supp. Budget No. 1-2023 | 1,876,900.00 | 2nd qtr | | | 1,876,900.00 | | |

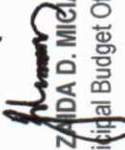
| Program or Project | Location | Total Cost | Date Started | Target Completion Date | Project Status | | No. of Extensions, if any | Remarks |
|------------------------|--|---------------|--------------|------------------------|-----------------|-----------------------------|---------------------------|-------------------|
| | | | | | % of Completion | Total Cost Incurred to Date | | |
| | > Barangay Sta. Rita - District 1-B (3 streets) **4,177 Reverted under AO No.36-2023 & Realigned under AO No. 37-2023 / Supp. Budget No. 4-2023 | 950,433.00 | 2nd qtr | | | 950,433.00 | | |
| | > Concreting of Access Road to the Sanitary Landfill and within the site **5,274.31 Reverted under AO No.3-2023 & Realigned under AO No. 4-2023 / Supp. Budget No. 1-2023 | 1,000,000.00 | 2nd qtr | | | 1,000,000.00 | | |
| B. Road Widening | | | | | | | | |
| | > Along Madrid Blvd. northern section **5,474.77 Reverted under AO No.3-2023 & Realigned under AO No. 4-2023 / Supp. Budget No. 1-2023 | 10,266,915.00 | 1st qtr | | | 10,266,915.00 | | |
| | > Along Mabini St. both sides **1,692 Reverted under AO No.3-2023 & Realigned under AO No. 4-2023 / Supp. Budget No. 1-2023 | 450,000.00 | 1st qtr | | | 450,000.00 | | Consolidated ObRe |
| | > Along Del Pilar St. both sides **70,203.63 Reverted under AO No.3-2023 & Realigned under AO No. 4-2023 / Supp. Budget No. 1-2023 | 4,697,463.00 | 2nd qtr | | | 4,697,463.00 | | |
| C. Road Opening | | | | | | | | |
| | > Sitio Taberna, Sta. Isabel - Upper Babahurin Guinhawa Road **116,524 Reverted under AO No.3-2023 & Realigned under AO No. 4-2023 / Supp. Budget No. 1-2023 | 8,471,734.00 | 1st qtr | | | 8,471,734.00 | | |
| D. Road Rehabilitation | | | | | | | | |
| | > Sitio Antipolo, Del Razon - Pambisan Munti Road **124,800 Reverted under AO No.3-2023 & Realigned under AO No. 4-2023 / Supp. Budget No. 1-2023 | 5,000,000.00 | 1st qtr | | | 5,000,000.00 | | |

| 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 | | |
| E. Electrification of Un-Energized Sitios of Barangays **Reverted under AO No.36-2023 & Realigned under AO No. 37-2023 / Supp. Budget No. 4-2023 | | 3,000,000.00 | 2nd qtr | | | 3,000,000.00 | | |
| F. Construction and Heavy Equipment | | | | | | | | |
| > Procurement of Mini Bulldozer **Reverted under AO No.7-2023 & Realigned under AO No. 9-2023 / Supp. Budget No. 2-2023 | | 3,000,000.00 | 2nd qtr | | | 3,000,000.00 | | |
| G. Agricultural and Marine Supplies Expenses | | | | | | | | |
| > Vegetable Production (Backyard Gardening & Organic Vegetable Gardening) **4,867 Reverted under AO No.3-2023 & Realigned under AO No. 4-2023 / Supp. Budget No. 1-2023 | | 400,000.00 | 1st qtr | | | 400,000.00 | | |
| > Agricultural Inputs Subsidy | | | | | | | | |
| >> Provision of Fertilizer (Urea/Complete) **111,716 Reverted under AO No.36-2023 & Realigned under AO No. 37-2023 / Supp. Budget No. 4-2023 | | 2,134,000.00 | 2nd qtr | | | 2,134,000.00 | | |
| >> Provision of Hybrid and/or Inbred Seeds to Farmers **1,666 Reverted under AO No.3-2023 & Realigned under AO No. 4-2023 / Supp. Budget No. 1-2023 | | 325,000.00 | 2nd qtr | | | 325,000.00 | | |

| 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 | | |
| >> Distribution of Fruit Tree Planting Materials **66,250 Reverted under AO No.3-2023 & Realigned under AO No. 4-2023 / Supp. Budget No. 1-2023 | | 675,000.00 | 2nd qtr | | | 675,000.00 | | |
| > Hook & Line **4,372 Reverted under AO No.3-2023 & Realigned under AO No. 4-2023 / Supp. Budget No. 1-2023 | | 366,000.00 | 1st - 2nd qtr | | | 4,372.00 | | |
| > Other MOOE | | | | | | | | |
| >> Barangay Livelihood Program | | 2,000,000.00 | 4th qtr | | | 405,000.00 | | |
| H. Other Property Plant and Equipment | | | | | | | | |
| > Livelihood Program | | | | | | | | |
| > Fish Aggregating Devices | | | | | | | | |
| >> Fishing Boats (motorized with gillnets) | | 1,000,000.00 | 1st - 2nd qtr | | | 999,600.00 | | |
| Sub-total | | 47,613,445.00 | | | | 45,656,417.00 | | |
| III. ENVIRONMENTAL MANAGEMENT | | | | | | | | |
| 1. Barangay Development Program | | | | | | | | |
| A. Construction of Drainage Canal | | | | | | | | |
| | > Barangay Zone I - Sitio Antonia and Sitio Remerco **625 Reverted under AO No.3-2023 & Realigned under AO No. 4-2023 / Supp. Budget No. 1-2023 | 200,000.00 | 3rd qtr | | | 200,000.00 | | |
| | > Barangay Sta. Isabel - Sitio Macanlig **2,020 Reverted under AO No.3-2023 & Realigned under AO No. 4-2023 / Supp. Budget No. 1-2023 | 100,000.00 | 3rd qtr | | | 100,000.00 | | Consolidated ObRe |

| 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 | | |
| | > Barangay Sta. Isabel - Sitio Putting Tubig **1,642 Reverted under AO No.3-2023 & Realigned under AO No. 4-2023 / Supp. Budget No. 1-2023 | 100,000.00 | 3rd qtr | | | 100,000.00 | | Consolidated ObrRe |
| B. Construction of MRF Building | | | | | | | | |
| | > Barangay Sta. Rita - District III **Reverted under AO No.7-2023 & Realigned under AO No. 9-2023 / Supp. Budget No. 2-2023 | 200,000.00 | 3rd qtr | | | 200,000.00 | | |
| 2. Municipal Development Program | | | | | | | | |
| A. Other Structures | | | | | | | | |
| > Establishment of Concrete Septic Vault for Hazardous Waste ***3,498.04 Reverted under AO No.3-2023 & Realigned under AO No. 4-2023 / Supp. Budget No. 1-2023 | | 3,000,000.00 | 1st qtr | | | 3,000,000.00 | | |
| Sub-total | | 3,600,000.00 | | | | 3,600,000.00 | | |
| Total | | 67,813,445.00 | | | | 60,956,237.00 | | |

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.


MS. ZAIDA D. MICIANO
Municipal Budget Officer


HON. ARISTEDO A. BALDOS, JR.
Municipal Mayor

UTILIZATION OF THE 20% OF THE NATIONAL TAX ALLOTMENT
As of December 31, 2023

REGION: REGION IV B - MIMAROPA
PROVINCE: ORIENTAL MINDORO
CITY/MUNICIPALITY: MUNICIPALITY OF PINAMALAYAN
CALENDAR YEAR: 2021 - Supplemental Budget No. 5
QUARTER: 4th Quarter

| 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 | | |
| I. SOCIAL DEVELOPMENT SECTOR | | | | | | | | |
| Municipal Health Office | | | | | | | | |
| 1. Maintenance and Other Operating Expenses | | | | | | | | |
| a. Drugs and Medicines | | 300,000.00 | | | | | | |
| Sub-total | | 300,000.00 | | | | | | |
| II. ENVIRONMENTAL MANAGEMENT | | | | | | | | |
| Municipal Environment and Natural Resources Management Division | | | | | | | | |
| 1. Other PPE | | | | | | | | |
| a. Establishment of Residual Containment | | 1,500,000.00 | | | | 1,500,000.00 | | |
| Municipal Environment and Natural | | | | | | | | |
| 2. Other PPE | | | | | | | | |
| a. Procurement of Jetmatic Pump | | 1,000,000.00 | | | | 1,000,000.00 | | |
| Sub-total | | 2,500,000.00 | | | | 2,500,000.00 | | |
| Total | | 2,800,000.00 | | | | 2,500,000.00 | | |

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.


MS. ZAIDA D. MICIANO
Municipal Budget Officer


HON. ARISTEO A. BALDOS, JR.
Municipal Mayor

UTILIZATION OF THE 20% OF THE NATIONAL TAX ALLOTMENT

As of December 31, 2023

REGION: REGION IV B - MIMAROPA **CALENDAR YEAR:** 2021 - Supplemental Budget No. 4
PROVINCE: ORIENTAL MINDORO **QUARTER:** 4th Quarter
CITY/MUNICIPALITY: MUNICIPALITY OF PINAMALAYAN

| 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 | | |
| I. SOCIAL DEVELOPMENT SECTOR | | | | | | | | |
| 1. Barangay Development Program | | | | | | | | |
| a. Improvement of Multi-Purpose Hall **68,000 Reverted under AO No.3-2023 & Realigned under AO No. 4-2023 / Supp. Budget No. 1-2023 | > Barangay Panggulayan | 400,000.00 | | | | 400,000.00 | | |
| Sub-total | | 400,000.00 | | | | 400,000.00 | | |
| Total | | 400,000.00 | | | | 400,000.00 | | |

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MS. ZAIDA D. MICHANO
Municipal Budget Officer


HON. ARISTEDA A. BALDOS, JR.
Municipal Mayor

UTILIZATION OF THE 20% OF THE NATIONAL TAX ALLOTMENT
As of December 31, 2023

REGION:
PROVINCE:
CITY/MUNICIPALITY:

REGION IV B - MIMAROPA
ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN

CALENDAR YEAR: 2021
QUARTER: 4th Quarter

| 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 | | |
| I. SOCIAL DEVELOPMENT SECTOR | | | | | | | | |
| I.1 Barangay Development Program | | | | | | | | |
| a. Construction of Multi-Purpose Hall | | | | | | | | |
| > Phase IV - Barangay Pangulayan ** Php. 1,000.00 was reverted under AO #3-2022 and realigned under Supp Budget #1-2022 **1,328 Reverted under AO No.3-2023 & Realigned under AO No. 4-2023 / Supp. Budget No. 1-2023 | Sitio Sampaguita | 200,000.00 | 2nd quarter | | | 200,000.00 | | consolidated ObRe |
| > Barangay Zone IV **Reverted under AO No.36-2023 & Realigned under AO No. 37-2023 / Supp. Budget No. 4-2023 | Sitio Block III | 200,000.00 | 2nd quarter | | | 200,000.00 | | |
| > Barangay Marfrancisco | Sitio Independent | 400,000.00 | 2nd quarter | | | | | |
| B. Construction of Evacuation Center | | | | | | | | |
| > Barangay Marayos **940 was charge to cover the deficit amount for the Construction of WSS - Pili in SB#1-2022 (8-8-22) **11,035 Reverted under AO No.3-2023 & Realigned under AO No. 4-2023 / Supp. Budget No. 1-2023 | Sitio Centro | 200,000.00 | 3rd quarter | | | 200,000.00 | | |

| 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 | | |
| e. Construction of Manpower Development Training Center | | | | | | | | |
| > Barangay Zone III **Reverted under AO No.36-2023 & Realigned under AO No. 37-2023 / Supp. Budget No. 4-2023 | Sitio Narra | 200,000.00 | 3rd quarter | | | 200,000.00 | | |
| g. Installation of Solar Street Lights | | | | | | | | |
| > Barangay Sta. Maria **Reverted under AO No.7-2023 & Realigned under AO No. 9-2023 / Supp. Budget No. 2-2023 | Sitio Zone I-2 | 200,000.00 | 3rd quarter | | | 200,000.00 | | |
| h. Acquisition of Ambulance | | | | | | | | |
| > Barangay Guinhawa | | 400,000.00 | 2nd quarter | | | 400,000.00 | | Fund Transferred under Brgy Resolution 17-2023 |
| Sub-total | | 1,800,000.00 | | | | 1,400,000.00 | | |
| II. ECONOMIC DEVELOPMENT SECTOR | | | | | | | | |
| II.1 Coastal Management Program | | | | | | | | |
| a. Livelihood Program | | | | | | | | |
| 1. Hook and Line ** 1,585.50 Reverted under AO #3-2022 and Realigned under AO #4-2022/ Supp Budget No. 1-2022 | | 366,000.00 | | | | 1,585.50 | | |
| Sub-total | | 366,000.00 | | | | 1,585.50 | | |
| III. ENVIRONMENTAL MANAGEMENT | | | | | | | | |
| III.1 Barangay Development Program | | | | | | | | |
| a. Construction of Open Canal | | | | | | | | |
| > Barangay Bacungan **2,885 Reverted under AO No.3-2023 & Realigned under AO No. 4-2023 / Supp. Budget No. 1-2023 | Sitio Camia | 200,000.00 | 2nd quarter | | | 200,000.00 | | consolidated ObRe |

| 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 | | |
| > Barangay Calingag **2,165 Reverted under AO No.3-2023 & Realigned under AO No. 4-2023 / Supp. Budget No. 1-2023 | Sitio Sintures | 200,000.00 | 2nd quarter | | | 200,000.00 | | consolidated ObRe |
| Sub-total | | 400,000.00 | | | | 400,000.00 | | |
| Total | | 2,566,000.00 | | | | 1,801,585.50 | | |

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MS. ZAIDA D. MIGANO
Municipal Budget Officer


HON. ARISTEO A. BALDOS, JR.
Municipal Mayor

UTILIZATION OF THE 20% OF THE NATIONAL TAX ALLOTMENT
As of December 31, 2023

REGION:
PROVINCE:
CITY/MUNICIPALITY:

REGION IV B - MIMAROPA
ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN

CALENDAR YEAR: 2020 - Supplemental Budget No. 3
QUARTER: 4th Quarter

| 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 | | |
| I. SOCIAL DEVELOPMENT SECTOR | | | | | | | | |
| 1. Other Land Improvements | | | | | | | | |
| a. Purchase of Lot (Relocation Site for Informal Settlers) | | 1,200,000.00 | | | | | | |
| Sub-total | | 1,200,000.00 | | | | - | | |
| II. ENVIRONMENTAL MANAGEMENT | | | | | | | | |
| a. Upgrading of Drainage Canal with Cub and Gutter | Along Madrid Blvd. - Municipal Compound | 459,191.50 | | | | | | |
| Sub-total | | 459,191.50 | | | | - | | |
| Total | | 1,659,191.50 | | | | - | | |

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MS. ZAIDA D. MICIANO
Municipal Budget Officer


HON. ARISTEGUI BALDOS, JR.
Municipal Mayor

UTILIZATION OF THE 20% OF THE NATIONAL TAX ALLOTMENT

As of December 31, 2023

REGION: REGION IV B - MIMAROPA
PROVINCE: ORIENTAL MINDORO
CITY/MUNICIPALITY: MUNICIPALITY OF PINAMALAYAN
CALENDAR YEAR: 2020
QUARTER: 4th Quarter

| 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 | | |
| I. SOCIAL DEVELOPMENT SECTOR | | | | | | | | |
| I.1 Barangay Development Program | | | | | | | | |
| a. Construction of Multi-Purpose Hall/Building | | | | | | | | |
| > Barangay Zone IV **Reverted under AO No.36-2023 & Realigned under AO No. 37-2023 / Supp. Budget No. 4-2023 | Block 3, Del Pilar St. | 200,000.00 | 4th quarter | | | 200,000.00 | | for realignment |
| d. Construction of Manpower and Development Center | | | | | | | | |
| > Barangay Zone III **Reverted under AO No.36-2023 & Realigned under AO No. 37-2023 / Supp. Budget No. 4-2023 | Sitio Narra | 200,000.00 | 4th quarter | | | 200,000.00 | | for realignment |
| g. Purchase of Lot for the Construction of Multi-Purpose Hall | | | | | | | | |
| > Barangay Zone II | Sitio Remerco./Bonifacio St. | 200,000.00 | 4th quarter | | | | | |
| Sub-total | | 600,000.00 | | | | 400,000.00 | | |
| II. ECONOMIC DEVELOPMENT SECTOR | | | | | | | | |
| II.9 Establishment of New Marine Protected Areas | | | | | | | | |
| > Barangay Quinabigan | | 100,000.00 | 2nd quarter | | | | | |
| > Barangay Zone I | | 100,000.00 | 2nd quarter | | | | | |
| Sub-total | | 200,000.00 | | | | | | |
| Total | | 800,000.00 | | | | 400,000.00 | | |

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MS. ZAIDA D. MICIANO
 Municipal Budget Officer


HON. ARISTEO A. BALDOS, JR.
 Municipal Mayor

UTILIZATION OF THE 20% OF THE NATIONAL TAX ALLOTMENT

As of December 31, 2023

REGION: REGION IV B - MIMAROPA
PROVINCE: MINDORO
CITY/MUNICIPALITY: MUNICIPALITY OF PINAMALAYAN
CALENDAR YEAR: 2019
QUARTER: 4th Quarter

| 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 | | |
| I. SOCIAL DEVELOPMENT | | | | | | | | |
| I.1 Barangay Development Program | | | | | | | | |
| a. Construction of Multi-Purpose Hall/Building | | | | | | | | |
| I.1 Purchase of Lot for Site of Social Services Sector | | 5,000,000.00 | 4th quarter | | | - | | |
| Sub-total | | 5,000,000.00 | | | | | | |
| III. ENVIRONMENTAL MANAGEMENT | | | | | | | | |
| III.1 Barangay Development Program | | | | | | | | |
| a. Construction of Drainage/Open Canal | | | | | | | | |
| > Barangay Zone IV **Reverted under AO No.36-2023 & Realigned under AO No. 37-2023 / Supp. Budget No. 4-2023 | Burgos St. and Manrique St. | 200,000.00 | 3rd quarter | | | 200,000.00 | | for realignment to Const of MPH |
| Sub-total | | 200,000.00 | | | | | | |
| Total | | 5,200,000.00 | | | | 200,000.00 | | |
| | | | | | | 200,000.00 | | |

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MS. ZAIDA D. MICIANO
 Municipal Budget Officer



HON. ARISTEO A. BALDOS, JR.
 Municipal Mayor

UTILIZATION OF THE 20% OF THE NATIONAL TAX ALLOTMENT
As of December 31, 2023

REGION: REGION IV B - MIMAROPA **CALENDAR YEAR:** 2018 - Supplemental Budget No. 2
PROVINCE: ORIENTAL MINDORO **QUARTER:** 4th Quarter
CITY/MUNICIPALITY: MUNICIPALITY OF PINAMALAYAN

| 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 | | |
| III. ENVIRONMENTAL MANAGEMENT | | | | | | | | |
| 1. Flood Control System | | | | | | | | |
| A. Drainage Development Program | | | | | | | | |
| ** Rehabilitation of Drainage Canal (Box Culvert) | Along Sitio Balete - Brgy. Zone II | 85,000.00 | | 2nd quarter | | - | | |
| Sub-total | | 85,000.00 | | | | - | | |
| TOTAL | | 85,000.00 | | | | - | | |

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MS. ZAIDA D. MICHIANO
Municipal Budget Officer


HON. ARISTEO A. BALDOS, JR.
Municipal Mayor


UTILIZATION OF THE 20% OF THE NATIONAL TAX ALLOTMENT
As of December 31, 2023

REGION: REGION IV B - MIMAROPA
PROVINCE: ORIENTAL MINDORO
CITY/MUNICIPALITY: MUNICIPALITY OF PINAMALAYAN
CALENDAR YEAR: 2018
QUARTER: 4th Quarter

| Program or Project | Location | Total Cost | Date Started | Target Completion Date | Project Status | | No. of Extensions, if any | Remark |
|--|---|-------------------|--------------|------------------------|-----------------|-----------------------------|---------------------------|--------------------|
| | | | | | % of Completion | Total Cost Incurred to Date | | |
| I. SOCIAL DEVELOPMENT | | | | | | | | |
| 1. Barangay Development Program | | | | | | | | |
| • Installation of Streetlights > Barangay Zone II | Bonifacio St., Morente St. & Aguinaldo St. | 200,000.00 | | 3rd quarter | | - | | for change of locc |
| Sub-total | | 200,000.00 | | | | - | | |
| TOTAL | | 200,000.00 | | | | - | | |

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MS. ZARDA D. MICIANO
Municipal Budget Officer


HON. ARISTEO A. BALDOS, JR.
Municipal Mayor

UTILIZATION OF THE 20% OF THE NATIONAL TAX ALLOTMENT
As of December 31, 2023


REGION: REGION IV B - MIMAROPA
PROVINCE: MINDORO
CITY/MUNICIPALITY: MUNICIPALITY OF PINAMALAYAN

CALENDAR YEAR: 2017
QUARTER: 4th Quarter

| 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 | | |
| 1. SOCIAL DEVELOPMENT | | | | | | | | |
| A. Barangay Development Program | | | | | | | | |
| > Construction of Multi-Purpose Hall/Building | | | | | | | | |
| **Barangay Sto. Niño | Sitio Bougainvillea | 200,000.00 | | 4th quarter | | - | | not yet implemented/ 100 % completed at report of MEO |
| **Barangay Wawa | Sitio I | 200,000.00 | | 4th quarter | | - | | not yet implemented/ for realignment to Mini Dump Truck |
| Sub-total | | 400,000.00 | | | | | | |
| 2. ECONOMIC DEVELOPMENT | | | | | | | | |
| A. Barangay Development Program | | | | | | | | |
| > Road Concreting | | | | | | | | |
| **Barangay Marfrancisco | Sitio Independent | 200,000.00 | Aug 2, 2017 | 3rd quarter | | - | | PR coded Aug 2, 2017/ 100% completed at report of MEO |
| Sub-total | | 200,000.00 | | | | | | |
| TOTAL | | 600,000.00 | | | | | | |

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MS. ZAYDA D. MICHANO
Municipal Budget Officer


HON. ARISTEO A. BALDOS, JR.
Municipal Mayor

FDP Form 7 - 20% Development Fund Utilization


UTILIZATION OF THE 20% OF THE NATIONAL TAX ALLOTMENT
As of December 31, 2023

REGION: REGION IV B - MIMAROPA **CALENDAR YEAR:** 2016
PROVINCE: MINDORO **QUARTER:** 4th Quarter
CITY/MUNICIPALITY: MUNICIPALITY OF PINAMALAYAN

| 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 | | |
| A. SOCIAL DEVELOPMENT | | | | | | | | |
| A.1 Barangay Development Program | | | | | | | | |
| • Construction of Multi-Purpose Hall/Building | | | | | | | | |
| **Barangay Pambisan Malaki | | 200,000.00 | Jan 23, 2017/ | 3rd qtr/ | | | | PR coded Jan 23, 2017 |
| Sub-Total | | 200,000.00 | | | | | | |
| B. ECONOMIC DEVELOPMENT | | | | | | | | |
| B.1 Barangay Development Program | | | | | | | | |
| • Road Concreting | | | | | | | | |
| **Barangay Marfrancisco | Sitio Independent | 200,000.00 | Sep 15, 2016 | 3rd qtr/ | | | | PR coded Sep 15, 2016/ 100% completed at report of MEO |
| Sub-total | | 200,000.00 | | | | | | |
| C. ENVIRONMENTAL MANAGEMENT | | | | | | | | |
| C.1 Barangay Development Program | | | | | | | | |
| • Construction of Open Canal | | | | | | | | |
| **Barangay Zone II | Sitio Remerco, Bonifacio | 200,000.00 | Nov 11, 2016 | 4th qtr/ | | | | PR coded Nov 11, 2016 |
| • Construction of Seawall | | | | | | | | |

| 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 | | |
| **Barangay Ranzo **Reverted under AO No.7-2023 & Realigned under AO No. 9-2023 / Supp. Budget No. 2-2023 | Purok Tuna | 200,000.00 | Nov 9, 2016 | 4th qtr/ | | 200,000.00 | | PR coded Nov 9, 2016/ on-going at report of MEC **For realignment as per Bigy. Resolution 14-2023 |
| Sub-total | | 400,000.00 | | | | 200,000.00 | | |
| T O T A L | | 800,000.00 | | | | 200,000.00 | | |

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MS. ZAIRA D. MICIANO
Municipal Budget Officer


HON. ARISTEO A. BALDOS, JR.
Municipal Mayor

UTILIZATION OF THE 20% OF THE NATIONAL TAX ALLOTMENT

As of December 31, 2023

REGION: REGION IV B - MIMAROPA

CALENDAR YEAR: 2014


PROVINCE: MINDORO

QUARTER: 4th Quarter

CITY/MUNICIPALITY: MUNICIPALITY OF PINAMALAYAN

| 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 | | |
| II. ECONOMIC DEVELOPMENT | | | | | | | | |
| II.A Concreting of Roadway | | | | | | | | |
| > from Realignment of Funds under MDC Res. No. 12-2015/SB Res No 169-2015 | | | | | | | | |
| >>going to Evacuation Center and DRRM Office, Brgy Sta Rita | | | | | | | | |
| ** 225,995.16 Reverted under AO No. 36-2023 & Realigned under AO No. 37-2023 / Supp. Budget No. 4-2023 | | 1,045,436.50 | Oct 21, 2015/ Jun 9, 2017/ Oct 5, 2017/ Feb 21, 2018 | Oct 15, 2018/ Nov 6, 2018 | 100% | 1,045,436.50 | | PR revised Feb 21, 2018/ OBRE coded for materials Oct 15, 2018/ ObRe coded (partial payment for fuel) Nov 6, 2018/ Sept 27, 2019 for labor |
| II.B ENTERPRENEURSHIP AND AGRI-FISHERY-BASED LIVELIHOOD DEVELOPMENT PROGRAM | | | | | | | | |
| II.B.a Micro and Small Enterprises Development | | | | | | | | |
| >Livelihood Project for Every Barangay | | 150,000.00 | | 3rd quarter 2014 | 0% | 148,500.00 | | not yet implemented |
| Sub-total | | 1,195,436.50 | | | | 1,193,936.50 | | |
| TOTAL | | 1,195,436.50 | | | | 1,193,936.50 | | |

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 Municipal Budget Officer


HON. ARISTEO A. BALDOS, JR.
 Municipal Mayor