

MUNICIPALITY OF TAAI
TRUST FUND UTILIZATION REPORT

For quarter Ending December 31, 2012

PROJECTS	SOURCE OF FUND	BEG. BALANCE	RECEIPTS		TOTAL	FUNDS	
			Oct-dec.			UTILIZED	UNUTILIZED
Financial Assistance to Individuals in Crisis Situations in the 1st District of Batangas	Cong. Tomas Apacible	1,831,129.35	1,400,000.00		3,231,129.35	1,581,615.50	1,649,513.85
Expansion of Municipal Market	Sen. Loren Legarda	2,877.10			2,877.10	-	2,877.10
Scholarship for students in Secondary/ Tertiary/ Technical Vocational Schools Districtwide	Cong. Tomas Apacible	223,500.00	1,500,000.00		1,723,500.00	-	1,723,500.00
Arts-Improvement of Murals at the Municipal Building Taal, Batangas	Cong. Tomas Apacible	-			-	-	-
Historical Site-Restoration Work at Basilica of St. Martin of Tours	Cong. Tomas Apacible	100.00			100.00	-	100.00
Concreting of farm to market road at Barangay Iba, Taal, Bats.	DILG RO IV-A	2,078.90			2,078.90	-	2,078.90
Concreting of farm to market road at Barangay Ipl, Taal, Bats.	DILG RO IV-A	432.56			432.56	-	432.56
Educational Sports Development Program (Arnis for Men & Women)	Cong. Tomas Apacible	747,664.91	900,000.00		1,647,664.91	270,671.10	1,376,993.81
Implementation of Alternative Learning System-Basic Literacy Program	Senator Manuel Lapid	26,630.00			26,630.00	-	26,630.00
Purchased of Medical Equipment for various local government units in the 1st District of Batangas	Cong. Tomas Apacible	38,885.00			38,885.00	-	38,885.00
Educational Sports Development Program (Arnis, Soccer, Exhibits, Basketball & Volleyball)	Cong. Tomas Apacible	209,000.00	900,000.00		1,109,000.00	258,650.00	850,350.00
Barangay Electrification in the 1st District of Batangas	Cong. Tomas Apacible	9,105.00			9,105.00	-	9,105.00

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Medical Mission-purchase of medicines	Cong. Tomas Apacible	500,000.00	500,000.00		1,000,000.00	-		1,000,000.00
Purchase of Medical Equipment (Wheel chairs, Hearing Aids & Long Cane)	Sen. Aquilino Pimentel III	281,000.00			281,000.00	-		281,000.00
Installation of pipes/pumps/tanks/filtration to various barangays in 1st District of Batangas	Cong. Tomas Apacible	4,700,960.00			4,700,960.00	4,699,355.67		1,604.33
1 Unit brand New Patrol Vehicle for Deployment to Taal	Cong. Tomas Apacible	400,000.00			400,000.00	-		400,000.00
1 Unit brand New Ambulance for Deployment to Taal	Cong. Tomas Apacible	700,000.00			700,000.00	-		700,000.00
Barangay Electrification streetlighting of Barangay Putingkahoy Calaca Batangas	Cong. Tomas Apacible	300,000.00			300,000.00	-		300,000.00
Rehabilitation of Historical Marker at Escuela Pia Taal Bats.	Cong. Tomas Apacible	500,000.00			500,000.00	-		500,000.00
Supplemental Feeding Program	DSWD	115,905.30			115,905.30			-
Concreting of Road of Brgy. Butong (Sec II) Taal, Batangas	DILG RO IV-A		300,000.00		300,000.00	299,240.00		760.00
Concreting of Road of Brgy. Cubamba, Taal, Batangas	DILG RO IV-A		300,000.00		300,000.00	299,240.00		760.00
Concreting of Road of Brgy. Ilog, Taal, Batangas	DILG RO IV-A		400,000.00		400,000.00	399,380.00		620.00
Improvement of Health Center(DOTS) Taal, Batangas	CHD IV-A QMMC Compound Proj.4 QC	200,000.00			200,000.00	-		200,000.00
Construction/Repair/Rehabilitation/Renovation of Public Market	Sen. Francis Escudero	500,000.00			500,000.00	499,497.06		502.94
Construction of building for RHU I	Sen. Teofisto "TG" Guingona	1,741,140.00			1,741,140.00	1,740,140.00		1,000.00

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			Oct-dec.	TOTAL	UTILIZED	UNUTILIZED
Infrastructure Project-Const./ Repair/ Rehabilitation of Multi-purpose Bldg. at Pob. Zone-14, Taal, Bats.	Cong. Tomas Apacible	300,000.00		300,000.00	-	300,000.00
Infrastructure Project-Const./ Repair/ Rehabilitation of 5 storey Bldg. at BSU Lemery	Cong. Tomas Apacible	4,500,000.00		4,500,000.00	-	4,500,000.00
TOTAL		17,830,408.12	6,200,000.00	24,030,408.12	10,163,694.63	13,866,713.49

Certified Correct:


JOSELLITO A. PANGANIBAN
 Municipal Accountant