

MUNICIPALITY OF TAAL
TRUST FUND UTILIZATION REPORT

For quarter Ending September 30, 2015

PROJECTS	SOURCE OF FUND	Reference (SARO/check /OR No.)	BEG. BALANCE	RECEIPTS July to Sept., 2015	F U N D S		
					TOTAL	UTILIZED	UNUTILIZED
Expansion of Municipal Market	Senator Loren B. Legarda	ROCS-09-06081	2,877.10	-	2,877.10	-	2,877.10
Purchase/Installation of Pipes/Pumps/Tanks/ Filtration to various barangays in First District of Batangas	Cong. Tomas Apacible	BMB-G-12-T000002439	1,604.33	-	1,604.33	-	1,604.33
Purchase/Installation of Pipes/Pumps/Tanks/ Filtration to various barangays in First District of Batangas	Cong. Tomas Apacible	BMB-G-13-T000001533	913.95	-	913.95	-	913.95
Social Services-Assistance to Indigents in crisis situation (AICS)	Cong. Tomas Apacible	BMB-G-13-T000001533	17,455.85	-	17,455.85	-	17,455.85
Purchase of assorted medicines for medical missions of LGU	Cong. Mark Aeron H. Sambar	BMB-G-11-T000001545	6,071.00	-	6,071.00	-	6,071.00
Scholarship program in the 1st dist. Of Batangas	Cong. Tomas Apacible	BMB-G-13-T000001533	100.00	-	100.00	-	100.00
Historical Site-Restoration Work at Basilica of St. Martin of Tours	Cong. Tomas Apacible	G-11-T000002131	100.00	-	100.00	-	100.00
Books for Alternative Learning Center (Distribute the said funding for the purchase of books for our ALS,Public Pre-Elem and High School students)	Cong. Ranulfo R. Canonigo -Party-list KAKUSA	BMB-G-11-T000002007	66.40	-	66.40	-	66.40
Electrification in various barangays of the 1st District of Batangas	Cong. Tomas Apacible	BMB-G-T000004496	9,105.00	-	9,105.00	-	9,105.00
Sports Development Program-arnis, soccer exhibits, basketball and volleyball	Cong. Tomas Apacible	BMB-G-13-T000001533	1,879.00	-	1,879.00	-	1,879.00

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Purchase of medical equipment for various LGUs in District 1	Cong. Tomas Apacible	BMB-G-T000003485	38,885.00	-	38,885.00	-	38,885.00
Alternative Learning Center-Basic Literacy Program-Books	Senator Manuel Lapid	G-11-02181	26,630.00	-	26,630.00	-	26,630.00
Construction of a building for RHU I	Senator Teofisto "TG" Guingona	BMB-G-12-T00000532	1,000.00	-	1,000.00	-	1,000.00
Additional fund for for the purchase of one (1) unit rescue vehicle for the Municipality of Taal	Cong. Tomas Apacible	BMB-G-13-T000001533	720.89	-	720.89	-	720.89
Barangay-Electrification-Streetlighting at Barangay Putting Kahoy, Calaca Batangas	Cong. Tomas Apacible	BMB-G-12-T000002074	1,047.00	-	1,047.00	-	1,047.00
Arts and Culture-Rehabilitation of Historical marker of Escuela Pia, Taal, Batangas	Cong. Tomas Apacible	BMB-G-12-T000002074	1,116.89	-	1,116.89	-	1,116.89
Construction/repair/rehabilitation/renovation of Public Market	Senator Francis G. Escudero	G-12-00723	502.94	-	502.94	-	502.94
Construction/repair/rehabilitation of Multi-purpose building in Pob. Zone-14, Taal, Batangas	Cong. Tomas Apacible	BMB-G-12-T000005004	550.00	-	550.00	-	550.00
Construction/repair/rehabilitation of a 5 storey building at Batangas State University- Lemery Batangas Campus	Cong. Tomas Apacible	BMB-G-12-T000005004	3,150.00	-	3,150.00	-	3,150.00
Construction Repair and/or rehabilitation of multi-purpose building of the Corazon V. Agoncillo Cultural and Sports Center	Cong. Tomas Apacible	BMB-G-13-T000001402	2,020.00	-	2,020.00	-	2,020.00
Purchase of four (4) units rescue vehicle	Cong. Tomas Apacible	BMB-G-13-T000001533	800.00	-	800.00	-	800.00

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Preservation/conservation including publications of historical materials of the Municipal Plaza of Taal, Batangas	Cong. Tomas Apacible	BMB-G-13-T000001533	1,500.00	-	1,500.00	-	1,500.00
Purchase of ten (10) units of desktop computers	Cong. Tomas Apacible	BMB-G-13-T000001533	1,097.50	-	1,097.50	-	1,097.50
Purchase of 217 all in one printer for Public National High Schools & Elementary Schools	Cong. Tomas Apacible	BMB-G-13-T000001533	5.75	-	5.75	-	5.75
Const./Repair and/or Rehab of Multi-purpose building of the Corazon V. Agoncillo Cultural & Sports Center at Tierra Taal, Batangas	Cong. Tomas Apacible	BMB-G-13-T000001402	2,020.00	-	2,020.00	-	2,020.00
Purchased of 10 notebook computers for Gov. Vicente Noble Mem. Elem. Sch. At Laguile Taal Batangas	Rep. Congw. Juliet Cortuna (A. TEACHER PARTYLIST)	BMB-G-13-T000000692	1,750.00	-	1,750.00	-	1,750.00
Supplemental Feeding Program for 628 Day Care Children-3rd Tranche	DSWD Region IV-A		723.10	-	723.10	-	723.10
Financial Assistance under the Performance Challenge Funf (PCF) Program of the Department	DILG RO IV-A		26,472.00	-	26,472.00	-	26,472.00
Operational Expenditures on the Implementation of Mangrove Rehabilitation Project	Department of Agriculture (BFAR Region IV-A		27,430.00	-	27,430.00	27,430.00	-
Improvement of Municipal Building	Provincial Treasurer's Office		3,041.00	-	3,041.00	-	3,041.00
Supplemental Feeding Program for 980 Day Care Children-4th Tranche	DSWD Region IV-A		533,791.50	-	533,791.50	533,791.50	-
Supplemental Feeding Program for 1026 Day Care Children	DSWD Region IV-A			1,600,560.00	1,600,560.00		1,600,560.00

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Financial Assistance to individual in crisis situation	DSWD Region IV- A			658,500.00	658,500.00	657,000.00	1,500.00
Implementation and monitoring of Projects funded under the Bottom-Up Planning and Budgeting (BuB)	DA-BFAR			1,300,000.00	1,300,000.00		1,300,000.00
BUB Approved project BILIHAN NG MASA (Construction of Mini-Market)	DSWD Region IV- A			850,000.00	850,000.00		850,000.00
Implementation and monitoring of Projects funded under the Bottom-Up Planning and Budgeting (BuB)	DOH-CO RO IV-A			1,958,400.00	1,958,400.00		1,958,400.00
TOTAL			714,426.20	6,367,460.00	7,081,886.20	1,218,221.50	5,863,664.70

Certified Correct:



JOSELITA A. PANGANIBAN

Municipal Accountant