

MUNICIPALITY OF TAAL
TRUST FUND UTILIZATION REPORT


For quarter Ending June 30, 2015

| PROJECTS | SOURCE OF FUND | Reference (SARO/Check /OR No.) | BEG. BALANCE | RECEIPTS April to June, 2015 | FUNDS | | |
|--|--|--------------------------------|--------------|------------------------------|-----------|----------|------------|
| | | | | | 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 |
| 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 |

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| | | | | | TOTAL | UTILIZED | UNUTILIZED |
| 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 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 |
| 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 |

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| 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 |
| Financial Assistance to individual in crisis situation | DSWD Region IV-A | | | 658,500.00 | 658,500.00 | | 658,500.00 |
| TOTAL | | | 714,426.20 | 2,259,060.00 | 2,973,486.20 | 533,791.50 | 2,439,694.70 |

Certified Correct:


JOSEITO A. PANGASINAN
Municipal Accountant