

Sineguelasan	Const. Daycare Ct.w/ playground and library	R2A Const.	Partial	11/25/2011	6,500,000.00	2011-11-2842	3,298,963.22	3,298,963.22	78552	3/30/2012	-
		R2A Const.	Completed	11/25/2011		2011-11-2842	3,201,036.78	3,197,895.56	438125	7/12/2012	3,141.22
Panapaan 5	Construction Covered Court	R2A Cons.	Completed	4/14/2011	5,400,000.00	2011-04-0731	5,400,000.00	5,393,761.76	11362	11/28/2011	6,238.24
Panapaan 8	Const. Basketball Court (Half Court)	CBS Constr.	Completed	8/17/2011	320,000.00	2011-08-1915	320,000.00	317,746.04	27026	10/18/2011	2,253.96
Real 1	Const. Covered Court (Half Court)	R2A Const.	Completed		2,600,000.00	2011-04-0730	2,519,605.82	2,519,605.82	455429	12/13/2012	-
Talaba 4	Completion of PNP Building Talaba 4	R2A Const.	Partial	4/14/2011	5,120,000.00	2011-04-0734	2,146,671.12	2,146,671.12	26894	9/22/2011	-
		R2A Const.	Completed	4/14/2011		2011-04-0734	2,973,328.88	2,966,679.97	11445	12/12/2011	6,648.91
Mabolo 1	Repair & Improvement Police Community Precint	Almakar Bldrs.	Completed	4/14/2011	650,000.00	2011-04-0733	650,000.00	647,056.18	26690	8/10/2011	2,943.82
Aniban 1	Rehabilitation Aniban Park	Amko Const.	Completed	8/17/2011	700,000.00	2011-08-1913	697,485.36	697,485.36	78528	3/13/2012	-
Dulong Bayan	Improvement Covered Basketball Court at JSVile	Almakar Bldrs.	Completed	5/2/2011	900,000.00	2011-05-0873	900,000.00	895,519.55	11484	12/15/2011	4,480.45
Ligas 3	Const. Waiting Shed fronting Ligas E/S	Almakar Bldrs.	Completed	4/14/2011	150,000.00	2011-04-0727	150,000.00	147,987.38	26900	9/22/2011	2,012.62
Mabolo 1	Completion Covered Court (Half Court)	Almakar Bldrs.	Completed	4/14/2011	1,500,000.00	2011-04-0726	1,500,000.00	1,495,081.32	26906	9/22/2011	4,918.68
Mambog 1	Improvement Revilla-Type Brgy. Hall	FPN Constr.	Completed	8/17/2011	900,000.00	2011-05-1917	900,000.00	895,931.19	226740	11/23/2011	4,068.81
Molino 2	Improvement Halfway House	Arellano Gen.Con.	Completed	8/17/2011	850,000.00	2011-05-0876	850,000.00	845,756.51	11579	12/23/2011	4,243.49
Molino 3	Construction Mayor's Extension Office	R2A Const.	Completed	4/14/2011	2,200,000.00	2011-04-0725	2,200,000.00	2,197,882.79	437820	5/14/2012	2,117.21
Molino 5	Const. Stage at Covered Court,Repainting Brgy Hall	R2A Const.	Completed	11/25/2011	765,000.00	2011-00-2388	765,000.00	763,950.58	437558	3/13/2012	1,049.42
Molino 6	Completion Barangay Hall	Arellano Gen.Con.	Completed	8/17/2011	4,600,000.00	2011-08-1910	4,600,000.00	4,593,563.83	11553	11/21/2011	8,436.17
Panapaan 4	Const. Revilla Type Barangay Hall				2,700,000.00		2,700,000.00	-			2,700,000.00
Talaba 2	Repair of bantay Dagat Headquarters	Mirasol Medina	Completed	5/2/2011	670,000.00	2011-05-0875	670,000.00	665,199.96	26891	9/22/2011	4,800.04
Zapote 1	Construction Barangay Hall				5,000,000.00		5,000,000.00	-			5,000,000.00
Molino 2	Construction Apartment Type Niche	Herban Bldrs.	Completed	5/2/2011	1,500,000.00	2011-05-0878	1,500,000.00	1,494,839.12	11361	11/28/2011	5,160.88
Various Brgy.	Const.Bantay Dagat Headquarters-Bacoor Bay Area	R2A Cons.	Completed	5/2/2011	360,000.00	2011-05-0871	360,000.00	356,423.76	25158	7/4/2011	3,576.24
Molino 2	Construction of Multi Purpose Hall	R.F.K. Builders	Completed	9/17/2012	1,000,000.00	2012-09-2381	996,691.40	996,691.40	455364	11/20/2012	-
Panapaan 4	Const. of Multi Purpose Hall	Almakar Bldrs.	Partial	11/28/2012	4,500,000.00	2012-11-3100	2,288,565.31	2,288,565.31	466158	3/1/2013	-
		Almakar Bldrs.	Completed				2,202,457.73	2,202,457.73	466346	3/25/2013	-
Mambog 3	Completin of Day Care Center	N.Lim Dy Constr.	Completed	11/28/2012	1,600,000.00	212-11-3101	1,594,958.18	1,594,958.18	466400	3/28/2013	-
Real 1	Construction of Multi-Purpose Hall	Omnicon Bldrs.	Completed	11/28/2012	2,000,000.00	2012-11-3115	2,000,000.00	1,982,066.69	477033	12/27/2013	17,933.31
San Nicolas 2	Const. Motorpool & Training Center	E.Rodriguez	Partial	11/28/2012	7,500,000.00	2012-11-3075	3,017,463.85	3,017,463.85	476866	12/17/2013	4,482,536.15
			Completed				4,474,350.86	4,474,350.86			-
Talaba 4	Improvement of Multi-Purpose Hall	R2A Const.	Completed	8/16/2012	1,700,000.00	2012-08-2114	1,697,561.58	1,697,561.58	455436	12/3/2012	-
Zapote 1	Construction of Multi Purpose Hall				4,600,000.00		4,600,000.00	-			4,600,000.00
Q.Row West	Const.concrete bleachers at MPH	RKF Builders	Completed	11/28/2012	280,000.00	2012-11-3117	276,427.87	276,427.87	466327	3/20/2013	-
Aniban 1	Improvement bleachers at MPH	Almakar Bldrs.	Completed	11/28/2012	350,000.00	2012-11-3099	346,992.58	346,992.58	466330	3/20/2013	-
Ligas 3	Improvement Revilla Type Multi-Purpose Hall	Herban Bldrs.	Partial	11/28/2012	2,700,000.00	2012-11-3096	1,397,456.76	1,397,456.76	466366	3/26/2013	-
		Herban Bldrs.	Completed				1,279,433.40	1,279,433.40	475887	8/5/2013	-
Mabolo 1	Improvement of Multi-Purpose Hall	R2A Const.	Completed	8/16/2012	1,500,000.00	2012-08-2116	1,497,407.67	1,497,407.67	455362	11/20/2012	-
Molino 4	Construction of Tricycle Terminal	R2A Const.	Completed	8/16/2012	250,000.00	2012-08-2117	242,807.40	242,807.40	455644	12/21/2012	-
Panapaan 6	Improvement of Health Center	Almakar Bldrs.	Completed	8/16/2012	350,000.00	2012-08-2120	347,507.43	347,507.43	455482	12/13/2012	-
Habay 2	Completion of MPH	Almakar Bldrs.	Completed	12/21/2012	2,000,000.00	2012-12-3434	2,000,000.00	1,988,808.86	476636	11/22/2013	11,191.14
Mabolo III	Const.Daycare Center & Health Center				1,300,000.00		1,300,000.00	-			1,300,000.00
Sub-Total					85,115,000.00		84,453,680.05	70,763,815.85			13,699,864.20

A. CONSTRUCTION / MAINTENANCE / REPAIR		CONTRACTOR	STATUS	DATE	APPROPRIATION	OBR #	ALLOTMENT	PAYMENT	CHECK NO.	DATE	BALANCE
Sub-Total											
IV. DRAINAGE CANALS / FLOOD CONTROL											
	Construction drainage/canal various Brgy.										
Alima	Rehabilitation Drainage canal & Outfall	R2A Const.	Completed	4/14/2011	350,000.00	2011-04-0729	350,000.00	346,842.34	26689	8/10/2011	3,157.66
San Nicolas2	Construction drainage Outfall	N.Lim Dy Constr.	Completed	5/2/2011	1,100,000.00	2011-05-0877	1,100,000.00	1,095,341.94	26893	9/22/2011	4,658.06
Aniban 2	Upgrading drainag canal	R.F.K. Builders	Completed	9/17/2012	350,000.00	2012-09-2382	347,304.38	347,304.38	455345	11/14/2012	-
Dlgman	Improvement Drainage Canal along Gawaran Street	R.F.K. Builders	Completed	9/17/2012	1,250,000.00	2012-09-2384	1,246,680.29	1,246,680.29	455591	12/20/2012	-
Zapote 2	Const. drainage canal cover	R.F.K. Builders	Completed	9/17/2012	500,000.00	2012-09-2380	497,021.27	497,021.27	476080	9/6/2013	-
V.informative Signages											
	Construction of Boundary Markers										
Various Brgy.	Installation Lighted Panaflex/Signages/StreetNames	Amko Const.	Completed	11/25/2012	500,000.00	2011-11-2843	495,600.00	495,600.00	455484	12/13/2012	-
Various Brgy.	Installation Lighted Panaflex/Signages/StreetNames				700,000.00		700,000.00	-			700,000.00
Various Brgy.	Installation of Traffic Signal lights				20,000,000.00		20,000,000.00	-			20,000,000.00
Sub-Total					24,750,000.00		24,736,605.94	4,028,790.22			20,707,815.72
VI-OTHER Structures											
	1.Installation of Streetlights										
Panapaan 5	Installation of streetlights	Almakar Bldrs.	Completed	12/21/2012	2,400,000.00	2012-12-3389	2,400,000.00	986,811.84	476767	12/10/2013	1,413,188.16
Varolus Brgy.	Installation/Rehabilitaion streetlights/ traffic lights	Almakar Bldrs.	Completed	8/17/2011	1,000,000.00	2011-08-1911	1,000,000.00	993,802.20	11591	12/26/2011	6,197.80
Panapaan 7	Install. Streetlights & Geometric improvement Cimron	Almakar Bldrs.	Partial	4/4/2011	3,000,000.00	2011-04-0728	3,000,000.00	1,130,175.72	25157	7/4/2011	1,869,824.28
Alima	Installation of streetlights	Dastec Const.	Partial	9/6/2012	1,500,000.00	2012-09-2269	1,500,000.00	988,889.30	455453	12/11/2012	531,110.70
Aniban 2	Installation of streetlights	R2A Const.	Completed	8/16/2012	150,000.00	2012-08-2115	145,642.20	145,642.20	455430	12/3/2012	-
Molino 1-4	Installation streetlights along Zapote-Salawag Road	N.Lim Dy Const.	Partial	12/18/2012	5,400,000.00	2012-12-3467	5,355,682.28	3,698,735.83	466399	3/26/2013	-
		N.Lim Dy Const.	Completed					1,656,926.45	466832	6/24/2013	-
Q.R. Central	Installation of streetlights	N.Lim Dy Const.	Partial	12/18/2012	1,300,000.00	2012-12-3739	686,213.79	686,213.79	466713	5/28/2013	-
		N.Lim Dy Const.	Completed				613,786.21	600,960.55	476002	8/29/2013	12,825.66
San Nicolas 2	Installation of Streetlights (24 units)	RFK Builders	Completed	10/8/2012	300,000.00	2012-10-2555	297,196.44	297,196.44	455643	12/21/2012	-
Talaba 6	Improvement of Streetlights				400,000.00		400,000.00	-			400,000.00
Various Brgy.	Installation of streetlights	RKF Builders	Completed	11/27/2012	1,500,000.00	2012-12-3730	1,486,201.92	1,486,201.92	466373	3/26/2013	-
SUB - TOTAL					16,950,000.00		16,884,702.84	12,651,556.24			4,233,146.60
GRAND TOTAL					151,489,128.40		150,711,018.18	112,030,313.81			38,880,704.27

PREPARED BY:

NERISSA GUINTO

CERTIFIED BY:

JERRY C. MACALATAN