

AS OF MARCH 2013
20% DEVELOPMENT FUND 8919-300

A. CONSTRUCTION / MAINTENANCE / REPAIR		CONTRACTOR	STATUS	DATE	APPROPRIATION	OBR #	ALLOTMENT	PAYMENT	CHECK NO.	DATE	BALANCE
I. PROVINCIAL, MUNICIPAL ROADS & BRIDGES											
1	Improvement of Roads, Sidewalks at Various Bgys.										-
Alima	Completion 3rd Floor Bacoar Computer Intel	Herban Bldrs.	Completed	4/14/2011	1,325,000.00	2011-04-0732	1,325,000.00	1,319,960.57	11360	11/28/2011	5,039.43
Zapote 4	Upgrading Barangay Road	Almakar Builders	Completed	8/16/2012	110,000.00	2011-08-2119	107,824.16	107,824.16	455564	12/18/2012	-
Salinas 1	Continuation of Farm Market Road (D.Kalabaw) Ph. 3				1,600,000.00		1,600,000.00	-			1,600,000.00
Talaba 5	Upgrading Barangay Road	R2A Const.	Completed	8/16/2012	150,000.00	2012-08-2118	143,346.72	143,346.72	455316	11/13/2012	-
Panapaan 3	Upgrading Road at Friday Street	Margarita Const.	Partial	11/28/2012	6,100,000.00	2012-11-3091	6,091,566.19	4,929,958.81	466181	3/8/2013	1,161,607.38
Panapaan 8	Concreting pavement & Const. Perimeter fence	Fe S.Reyes Const	Completed	11/28/2012	1,000,000.00	2012-11-3113	990,571.01	990,571.01	466370	3/26/2013	-
											-
											-
											-
	Sub-Total				10,285,000.00		10,258,108.08	7,491,461.27			2,766,646.81
2	Construction / Improvement of pathways- Various Bgys										
Camposanto	Const.pathway along Velasques Compound	Almakar Bldrs.	Completed	8/16/2012	180,000.00	2012-08-2122	177,133.15	177,133.15	455481	12/13/2012	-
Kaingen	Cost.pathway along Tramo St.& Dollar St.	R2A Const.	Completed	11/26/2012	330,000.00	2012-11-3074	327,860.00	327,860.00	466239	3/11/2013	-
Zapote 5	Const.pathway at Longos	RKF Builders	Completed	11/28/2012	250,000.00	2012-11-3111	247,130.02	247,130.02	466372	3/26/2013	-
Various Brgy.	Const.S.walks,widening road in front of BNHS-Annex	R.F.K. Builders	Completed	9/17/2012	1,300,000.00	2012-09-2383	1,296,669.70	1,296,669.70	455423	11/26/2012	-
											-
											-
	Sub-Total				2,060,000.00		2,048,792.87	2,048,792.87			-
II. WATER AND SEWAGE											
1	Construction of Canals / Drilling of Deepwells										
Molino III	Installation of water system,School Bldg.-Villa Maria	Almakar Bldrs.	Completed	4/15/2011	600,000.00	2011-04-0752	600,000.00	595,319.22	25023	6/21/2011	4,680.78
Panapaan 3	Upgrading Wed. St.,Const. drainage canal,St.Joseph Subdivision	N.Lim Dy Constr.	Completed	5/2/2011	5,300,000.00	2011-05-0872	5,300,000.00	5,297,429.21	27044	10/20/2011	2,570.79
											-
Talaba 7	Upgrading road,Cost. Drainage canal,St.Michael	Almakar Bldrs.	Completed	4/14/2011	2,300,000.00	2011-04-0753	2,300,000.00	2,295,596.46	27121	11/8/2011	4,403.54
Various Brgy.	Installation deepwells	Amko Const.	Completed	8/17/2011	2,340,000.00	2011-08-1914	2,340,000.00	2,337,968.79	11560	12/22/2011	2,031.21
Various Brgy.	Installation deepwells				1,789,128.40		1,789,128.40				1,789,128.40
											-
											-
	Sub-Total				12,329,128.40		12,329,128.40	10,526,313.68			1,802,814.72
III. PUBLIC BLDGS., PARKS, PLAZA & MONUMENTS											
1.	Construction MPH/Covered Court/Day Care Ct/PNPSubsta.										
Habay 2	Construction Covered Court	N.Lim Dy Constr.	Partial	5/2/2011	4,900,000.00	2011-05-0874	4,900,000.00	2,723,570.39	27148	11/8/2011	2,176,429.61
		N.Lim Dy Constr.	Completed	5/2/2012	2,176,429.61	2011-05-0874	2,176,429.61	2,169,780.02	437597	3/15/2012	6,649.59
Q.Row	Const.Covered Court and Stage at Q.Row E/S				5,200,000.00		5,200,000.00	-			5,200,000.00

Sineguelasan	Const. Daycare Ct.w/ playground and library	R2A Cons.	Partial	11/25/2011	6,500,000.00	2011-11-2842	6,500,000.00	3,298,963.22	78552	3/30/2012	3,201,036.78
			Completed	11/25/2011	3,201,036.78	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.			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 Cons.	Partial	4/14/2011	5,120,000.00	2011-04-0734	5,120,000.00	2,146,671.12	26894	9/22/2011	2,973,328.88
			Completed	4/14/2011	2,966,679.97	2011-04-0734	2,966,679.97	2,966,679.97	11445	12/12/2011	-
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 JSville	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 Cons.	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 Cons.	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	6,436.17
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	25156	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	Construction 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	-
			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	3/26/2013	-
Real 1	Construction of Multi-Purpose Hall				2,000,000.00		2,000,000.00	-			2,000,000.00
San Nicolas 2	Const. Motorpool & Training Center	E.Rodriguez		11/26/2012	7,500,000.00		7,491,814.71	-			7,491,814.71
Talaba 4	Improvement of Multi-Pupose 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	2,676,890.16	1,397,456.76	466366	3/26/2013	1,279,433.40
Mabolo 1	Improvement of Multi-Pupose 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				2,000,000.00		2,000,000.00	-			2,000,000.00
Mabolo III	Const. Daycare Center & Health Center				1,300,000.00		1,300,000.00	-			1,300,000.00

Sub-Total

93,459,146.36

93,306,319.56

53,320,185.34

39,986,134.22

A. CONSTRUCTION / MAINTENACE / REPAIR

CONTRACTOR

STATUS

DATE

APPROPRIATION

OBR #

ALLOTMENT

PAYMENT

CHECK NO.

DATE

BALANCE

Sub-Total

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IV. DRAINAGE CANALS / FLOOD CONTROL

Alima	Construction drainage/canal various Brgy.										
San Nicolas2	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
Aniban 2	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
Dlgman	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	-
Zapote 2	Improvement Drainage Canal along Gawaran Street	RFK Bldr.	Completed	9/17/2012	1,250,000.00	2012-09-2384	1,246,680.29	1,246,680.29	455591	12/20/2012	-
	Const. drainage canal cover			9/17/2012	500,000.00		497,021.27				497,021.27

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	3,531,768.95	21,204,836.99
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VI-OTHER Structures

Panapaan 5	1. Installation of Streetlights										
Various Brgy.	Installation of streetlights				2,400,000.00		2,400,000.00				2,400,000.00
Panapaan 7	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
Alima	Install. Streetlights & Geometric improvement Cirmon	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
Aniban 2	Installation of streetlights	Dastec Const.	Partial	9/6/2012	1,500,000.00	2012-09-2269	1,500,000.00	968,889.30	455453	12/11/2012	531,110.70
Molino 1-4	Installation of streetlights	R2A Const.		8/16/2012	150,000.00	2012-08-2115	145,642.20	145,642.20	455430	12/3/2012	-
	Installation streetlights along Zapote-Salawag Road	N.Lim Dy Const.	Partial	12/18/2012	5,400,000.00	2012-12-3467	5,355,662.28	3,698,735.83	466399	3/26/2013	1,656,926.45
Q.R. Central	Installation of streetlights				1,300,000.00		1,300,000.00	-			1,300,000.00
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	8,720,643.61	8,164,059.23
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GRAND TOTAL

159,833,274.76	159,563,657.69	85,639,165.72	73,924,491.97
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PREPARED BY:

NERISSA GUINTO

CERTIFIED CORRECT:

MARISSA B. RAMCHAND
City Accountant