

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES**  
FOR THE 1st Quarter, CY 2018

Province, City, Municipality: **BATANGAS CITY**

Program or Project	Location	Total Cost	Date Started	Completion Date	Project Status		No. of Extensions, if any	Remarks
					% of Completion	Total Cost Incurred to		
<b>15% Share on Building Permit Collection</b>								
1. Overhead	City Engineer's Office, Batangas City	548,132.40	January 2018	February 2018	100%	548,132.40		
2. Payment for mobile internet service	City Engineer's Office, Batangas City	1,998.00	January 2018	January 2018	100%	1,998.00		Paid 2/13/2018
3. Travel/registration expenses for out-of-town seminars	City Engineer's Office, Batangas City	2,662.00	February 2018	February 2018	100%	2,662.00		
4. CEO various office supplies and materials	City Engineer's Office, Batangas City	161,475.00	March 2018	March 2018	100%	161,475.00		Paid 3/1/2018
<b>PhilHealth - Per Family Payment Rate</b>								
1. Telephone Expenses	City Health Office, Batangas City	4,044.80	January 2018	February 2018	100%	4,044.80		
<b>DOE- ER</b>								
1. Construction of drainage system, sidewalk, concrete pavement and streetlights @ Philippine Science High School	Sampaga, Batangas City	5,101,980.00	May 15,2017	Nov. 28, 2017	100%	5,101,980.00		Paid 2/28/2018
<b>Health Center and Birthing Facilities Benefits Claim</b>								
1. Renewal of license to operate birthing facility	City Health Office, Batangas City	5,500.00	January 2018	December 2018	100%	5,500.00		
<b>Disaster Risk Reduction &amp; Management Fund</b>								
1. Construction of spillway @ San Miguel	San Miguel, Batangas City	936,300.00	Dec. 29,2017	February 2,2018	100%	936,300.00		Paid 2/22/2018
2. Repair of dike and retaining wall @ Maruclap	Maruclap, Batangas City	299,500.00	January 1,2018	January 29,2018	100%	299,500.00		Paid 2/22/2018
3. Construction of box culvert @ Sto. Domingo	Sto. Domingo, Batangas City	789,985.03	Dec. 20,2017	February 23,2018	100%	789,985.03		Paid 3/13/2018
4. Overhead	CEO, Batangas City	74,018.79	February 2018	February 2018	100%	74,018.79		Paid March 2018

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

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**SHERRYL B. BOOL**  
Assistant City Accountant-OIC

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**HON. BEVERLEY ROSE A. DIMACUHA**  
City Mayor