

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES

REGION: REGION IV-A - CALABARZON
PROVINCE: BATANGAS
CITY/MUNICIPALITY: BATANGAS CITY (Capital)

CALENDAR YEAR: 2023
QUARTER: 3

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
					% of Completion	Total Cost Incurred to Date		
15% on Building Permit Collection								
1. Administrative Overhead Cost	CEO, Batangas City	2,118,806.05	June 2023	September 2023	100%	2,118,806.05	N/A	Completed
2. Other supplies	CEO, Batangas City	385,657.70	June 2023	August 2023	100%	385,657.70	N/A	Completed
3. Travel/Training	CEO, Batangas City	1,880.00	July 2023	July 2023	100%	1,880.00	N/A	Completed
4. Office supplies	CEO, Batangas City	174,462.00	August 2023	August 2023	100%	174,462.00	N/A	Completed
Maternal Care Package (MCP)								
1. Telephone/Internet	CHO, Batangas City	4,666.80	July 2023	August 2023	100%	4,666.80	N/A	Completed
Proceeds from Bidders Proposal Fee								
1. Bids and Awards Committee honorarium	Batangas City	874,947.00	July 2023	September 2023	100%	874,947.00	N/A	Completed
DSWD								
1. Social Pension (1st and 2nd qtr. 2023)	Batangas City	23,019,000.00	May 2023	July 2023	100%	23,019,000.00	N/A	Completed
Disaster Risk Reduction and Management Fund								
1. Disaster response and rescue equipment	Batangas City	1,289,004.00	February 2023	February 2023	100%	1,289,004.00	N/A	Completed
2. Consultancy services for the preparation of comprehensive urban drainage and sewer/sewerage masterplan for Batangas City	Batangas City	12,803,000.00	November 2021	April 2023	100%	11,394,670.00	N/A	89% Project Billing

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.

sgd.
MANOLO M. PERLADA
 Local Budget Officer

sgd.
SHERRYL B. BOOL
 Local Accountant

sgd.
HON. BEVERLEY ROSE A. DIMACUHA
 Local Chief Executive