

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES

REGION:
PROVINCE:
CITY/MUNICIPALITY:

REGION IV-A - CALABARZON
BATANGAS
BATANGAS CITY (Capital)

CALENDAR YEAR: 2023
QUARTER: 4

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	1,900,099.73	09/01/2023	12/29/2023	100%	1,900,099.73	N/A	Completed
2. Other supplies	CEO, Batangas City	91,352.80	10/01/2023	12/29/2023	100%	91,352.80	N/A	Completed
3. Travel/Training	CEO, Batangas City	13,260.00	8/30/2023	10/31/2023	100%	13,260.00	N/A	Completed
4. Office supplies	CEO, Batangas City	1,175,659.00	10/1/2023	12/29/2023	100%	1,175,659.00	N/A	Completed
5. Repair and maintenace	CEO, Batangas City	342,949.30	10/1/2023	12/29/2023	100%	342,949.30	N/A	Completed
6. Printing	CEO, Batangas City	259,700.00	10/1/2023	12/29/2023	100%	259,700.00	N/A	Completed
7. Desktop computer	CEO, Batangas City	129,500.00	10/1/2023	12/29/2023	100%	129,500.00	N/A	Completed
8. Motor vehicles	CEO, Batangas City	3,623,200.00	10/1/2023	12/29/2023	100%	3,623,200.00	N/A	Completed
Maternal Care Package (MCP)								
1. Telephone/Internet	CHO, Batangas City	9,333.60	9/12/2023	12/12/2023	100%	9,333.60	N/A	Completed
Proceeds from Bidders Proposal Fee								
1. Bids and Awards Committee honorarium (July to December 2023)	Batangas City	1,748,673.50	7/1/2023	12/29/2023	100%	1,748,673.50	N/A	Completed
DSWD								
1. Social Pension (3rd and 4th qtr. 2023)	Batangas City	23,019,000.00	11/23/2023		99%	22,848,000.00	N/A	Ongoing
Disaster Risk Reduction and Management Fund								
1. Training	Batangas City	645,704.00	11/1/2023	12/29/2023	100%	645,704.00	N/A	Completed
2. Other supplies and materials expense	Batangas City	1,147,475.00	10/1/2023	12/29/2023	100%	1,147,475.00	N/A	Completed
3. Consultancy services for the preparation of comprehensive urban drainage and sewer/sewerage masterplan for Batangas City	Batangas City	12,803,000.00	11/2/2021	3/31/2023	100%	12,803,000.00	N/A	Completed
4. Demolition/dismantling of 8,000 gallons elevated water tank	Tabangao Dao, Batangas City	400,000.00	10/23/2023	11/6/2023	100%	400,000.00	N/A	Completed
5. Demolition/dismantling of 8,000 gallons elevated water tank	Catandala, Batangas City	431,500.00	10/23/2023	11/6/2023	100%	431,500.00	N/A	Completed
6. Demolition/dismantling of 8,000 gallons elevated water tank	Conde Labac, Batangas City	393,500.00	10/23/2023	11/6/2023	100%	393,500.00	N/A	Completed
7. Generator set	Batangas City	6,477,014.00	4/25/2023	10/2/2023	100%	6,477,014.00	N/A	Completed
8. Construction of drainage system Brgy. 24 to Sta. Clara river phase 1 @ Sitio 1 Brgy. 24	Brgy. 24, Batangas City	3,631,800.00	9/5/2023	11/17/2023	100%	3,631,800.00	N/A	Completed
9. Construction of seawall @ Sitio Bayanan 2, San Agapito, Isla Verde	Batangas City	1,482,750.00	10/25/2023	11/17/2023	100%	1,482,750.00	N/A	Completed
10.00Construction of seawall @ Sitio Subukin, San Antonio, Isla Verde	Batangas City	1,198,750.00	10/25/2023	11/17/2023	100%	1,198,750.00	N/A	Completed
LGSF-NTF-ELCAC 2023 Batch 2								
1. Construction of barangay health station (BHS) phase 1	Talahib Payapa, Batangas City	1,483,500.00	9/14/2023	11/30/2023	100%	1,483,500.00	N/A	Completed
Batangas Nutrition Council								
1. BNS travelling allowance January to December 2023	Batangas City	179,400.00	12/1/2023	12/21/2023	100%	179,400.00	N/A	Completed
Office of the President								
1. Construction of seawall @ Sitio Bomba, San Agustin Silangan	Batangas City	1,038,800.00	8/31/2023	10/6/2023	100%	1,038,800.00	N/A	Completed

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