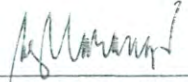



CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
FOR THE 1st QUARTER, CY 2015

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 Date		
15% Share on Building Permit Collection								
1. Payroll of CEO-JO Employees	City Engineer's Office, Batangas City	335,597.57	Jan 7, 2015	Mar 31, 2015	100%	335,597.57		
2. Purchase of various computer ink	City Engineer's Office, Batangas City	53,467.50	Mar 10, 2015	Mar 10, 2015	100%	53,467.50		
3. Purchase & installation of window type aircon	City Hall Complex, Batangas City	80,900.00	Feb 18, 2015	Feb 18, 2015	100%	80,900.00		
4. Per Diem & transpo. expenses for out-of-town seminar	Quezon City & Tagaytay City	3,280.00	Jan 7, 2015	Jan 20, 2015	100%	3,280.00		
Proceeds from Bidders Proposal Fee								
1. Bids & Awards Committee Honorarium	Batangas City	314,808.50	Feb 13, 2015	Feb 13, 2015	100%	314,808.50		
PhilHealth - Per Family Payment Rate								
1. Purchase of various Laboratory supplies	City Health Office, Batangas City	317,038.84	Mar 31, 2015	Mar 31, 2015	100%	317,038.84		
Other Payables								
1. Honorarium of Health Workers	CHO & various Barangays of Bats City	175,159.45	Jan 7, 2015	Feb 13, 2015	100%	175,159.45		
Supplemental Feeding Program for Day Care Children								
1. Purchase of Rice and Various Foods & Ingredients	Various Barangays, Batangas City	3,317,640.00	Jan 20, 2015	Mar 25, 2015	100%	3,317,640.00		
Early Childhood Care Dev't Council (ECCDC)								
1. Construction of Nat'l Child Dev't Center	Tinga Itaas, Batangas City	2,696,000.00	Nov 29, 2014	May 28, 2015	60%	1,617,600.00		
Grassroots Participatory Budgeting Process (DSWD)								
1. Financial assistance- Senior Citizen Social Pension	Various Barangays, Batangas City	576,000.00	Feb 6, 2015	Feb 6, 2015	100%	576,000.00		
2. Purchase of Physical Devices	Various Barangays, Batangas City	398,404.00	Feb 26, 2015	Feb 26, 2015	100%	398,404.00		
Disaster Risk Reduction & Management Fund								
1. Construction of drainage system	Balete, Bats City	1,373,500.00	Nov 19, 2014	Feb 6, 2015	100%	1,373,500.00		
2. Repair/rehab of retaining wall	Sto Domingo, Batangas City	616,200.00	Nov 24, 2014	Jan 15, 2015	100%	616,200.00		
3. Tree Servicing c/o CENRO	Various Barangays, Batangas City	1,499,700.00	Nov 5, 2014	Jan 5, 2015	100%	1,499,700.00		
4. Repair/rehab of Bailey bridge	Sitio Makaisa, Talahib Silangan, Bats City	3,575,000.00	Nov 20, 2014	Jan 12, 2015	100%	3,575,000.00		
5. Repair/rehab of dike	Wawa, Batangas City	934,800.00	Nov 28, 2014	Jan 6, 2015	100%	934,800.00		
6. Repair/rehab of footbridge	Cuta, Batangas City	796,800.00	Nov 28, 2014	Jan 6, 2015	100%	796,800.00		
7. Construction of Seawall w/ pier	Liponpon, Isla Verde, Bats City	2,364,280.00	Dec 12, 2014	Feb 9, 2015	100%	2,364,280.00		
8. Construction of Evacuation Center	Bolbok, Bats City	14,654,500.00	Dec 4, 2014	Jun 21, 2015	70.58%	10,343,146.10		
9. Repair/rehab of bridge	Dalig, Bats City	1,467,000.00	Nov 28, 2014	Feb 12, 2015	100%	1,467,000.00		
10. Repair/ rehab of spillway	Malitam, Bats City	922,600.00	Nov 28, 2014	Feb 20, 2015	100%	922,600.00		
11. Repair of Seawall	San Agapito, Isla Verde, Bats City	3,269,400.00	Dec 3, 2014	Feb 16, 2015	100%	3,269,400.00		
12. Repair of Calumpang River Dike	Batangas City	15,995,000.00	Dec 3, 2014	Feb 16, 2015	100%	15,995,000.00		

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.


 ASTER P. MARASIGAN
 Asst City Accountant - 


 ATTY. EDUARDO B. DIMACUHA
 City Mayor