

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
FOR THE 2nd Quarter, CY 2017

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. CEO- OH	City Engineer's Office, Batangas City	716,719.98	March 16-31,2017	June 1-15,2017	100%	716,719.98		
2. Payment for mobile internet service	City Engineer's Office, Batangas City	34,939.37	March 2017	May 2017	100%	34,939.37		
3. Registration fee for out-of-town seminars	City Engineer's Office, Batangas City	19,500.00	March 2017	May 2017	100%	19,500.00		
4. Travel expenses for out-of-town seminars	City Engineer's Office, Batangas City	32,120.00	March 2017	May 2017	100%	32,120.00		
5. Maintenance of service vehicles	City Engineer's Office, Batangas City	33,299.03	May 2017	May 2017	100%	33,299.03		
Proceeds from Bidders Proposal Fee								
1. Bids & Awards Committee Honorarium (February to March 2017)	Batangas City	257,075.82	February 2017	March 2017	100%	257,075.82		
PhilHealth - Per Family Payment Rate								
1. Telephone Expenses	City Health Office, Batangas City	1,888.00	May 2017	May 2017	100%	1,888.00		
Health Centers & Birthing Facilities Benefits Claims								
1. Permit for the construction of primary care facilities of various barangay health centers	Batangas City	5,600.00				5,600.00		
2. Various materials for CHO	City Health Office, Batangas City	2,547.00				2,547.00		
DSWD - Social Pension								
1. Social pension for indigent Senior Citizens- 1st qtr. 2017	Various Barangays, Batangas City	7,381,500.00	May 2017	On-going	96%	7,095,000.00		
DOH-BUB Projects								
1. Mandatory fee for midwives participants (Training on BEMONC)	City Health Office, Batangas City	192,530.70	May 2017	May 2017	100%	192,530.70		
DOE- ER								
1. Concreting of Brgy. Road	Sitio Labac, San Isidro, Batangas City	1,482,915.00	June 6, 2016	March 6,2017	100%	1,482,915.00		Paid April 21,2017
2. Concreting of Brgy. Road	Sitio Ibabaw, Tabangao Ambulong, BC	2,936,000.00	June 9,2016	May 9,2017	100%	2,936,000.00		Paid June 15,2017
DA/BFAR - Bottom Up Budgeting Projects								
1. Travelling expenses-Mangrove Rehabilitation Project	OCVAS-Bats City	1,120.00	May 2017	May 2017	100%	1,120.00		
Disaster Risk Reduction & Management Fund								
1. Repair of pier @ San Agustin Silangan, Isla Verde	San Agustin, Batangas City	467,920.00	Sept. 23,2016	March 17,2017	100%	467,920.00		Paid June 15,2017
2. Construction of evacuation Center Phase 3 (Eng'g. OH)	Bolbok, Batangas City	249,525.18				249,525.18		
3. Construction of evacuation Center Phase 3 (79% w.a.)	Bolbok, Batangas City	10,579,980.00	Oct. 19,2016	Ongoing	79%	8,358,184.20		Paid May 22,2017
4. Construction of spillway @ Mahacot Silangan	Mahacot, Batangas City	1,018,000.00	Sept 11,2016	March 8,2017	100%	1,018,000.00		Paid May 30,2017
5. Materials for the construction of platform in Cuta	Cuta, Batangas City	1,275,244.00				1,275,244.00		

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.

SHERRYL B. BOOL
OIC, City Accountant's Office

HON. BEVERLEY ROSE A. DIMACUHA
City Mayor