

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
FOR THE 3rd Quarter, CY 2017**

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

Program or Project	Location	Total Cost	Date Started	Completion Date	Project Status		No. of Extensions, if	Remarks
					% of Completi	Total Cost Incurred to Date		
15% Share on Building Permit Collection								
1. CEO- OH	City Engineer's Office, Batangas City	649,008.30	June16-30,2017	Aug-1-15,2017	100%	649,008.30		
2. Payment for mobile internet service	City Engineer's Office, Batangas City	2,997.00	July 2017	Sept. 2017	100%	2,997.00		
3. Travel/registration expenses for out-of-town seminars	City Engineer's Office, Batangas City	70,207.36	April 2017	August 2017	100%	70,207.36		
4. Personnel protective equipment	City Engineer's Office, Batangas City	197,836.00			100%	197,836.00		Paid 8/17/2017
5. Maintenance of service vehicles	City Engineer's Office, Batangas City	24,716.64			100%	24,716.64		Paid August 2017
6. Purchase of 1 unit aircon	City Engineer's Office, Batangas City	40,862.50			100%	40,862.50		Paid 8/14/2017
Proceeds from Bidders Proposal Fee								
1. Bids & Awards Committee Honorarium (April to September 2017)	Batangas City	891,969.03	April 2017	Sept. 2017	100%	891,969.03		
PhilHealth - Per Family Payment Rate								
1. Telephone Expenses	City Health Office, Batangas City	9,516.16	May 2017	Sept. 2017	100%	9,516.16		
2. CHO various supplies	City Health Office, Batangas City	133,365.00			100%	133,365.00		Paid 8/7/2017
3. Meals & snacks- CHO Basic computer training	City Health Office, Batangas City	67,581.00	February 2017	April 2017	100%	67,581.00		
4. Honorarium-Integrated Clinic Information System Training	City Health Office, Batangas City	8,000.00	Sept.2017	Sept. 2017	100%	8,000.00		
5. CHO various materials	City Health Office, Batangas City	2,547.00			100%	2,547.00		
Supplemental Feeding Program for Day Care Children								
1. Purchase of rice for supplemental feeding program	Various Barangays, Batangas City	13,950,000.00	June 22,2016	Ongoing	72%	10,021,444.00		
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	99%	7,312,500.00		
2. Senior citizen financial assistance 2016	Various Barangays, Batangas City	840,000.00	May 25,2017	On-going	94%	792,000.00		
DOH-BUB Projects								
1. Honorarium- Migration seminar	City Health Office, Batangas City	10,000.00	Sept. 2017	Sept. 2017	100%	10,000.00		
Environmental Management Fund								
1. Air compressor & nitrous oxide-regulator w/ heater	ENRO, Batangas City	186,200.00			100%	186,200.00		Paid 7/19/2017
2. Seminar/training	ENRO, Batangas City	100,000.00	Aug-17	Aug-17	100%	100,000.00		
DA/BFAR - Bottom Up Budgeting Projects								
1. Travelling expenses-Mangrove Rehabilitation Project	OCVAS-Bats City	2,880.00	April 2017	May 2017	100%	2,880.00		
2. Various planting materials	OCVAS-Bats City	1,558,938.75			100%	1,558,938.75		Paid 8/10/2017
Disaster Risk Reduction & Management Fund								
1. Construction of Evacuation Center Phase 3 (100%-w.a.)	Bolbok, Batangas City	10,579,980.00	Oct. 19,2016	June 30,2017	100%	10,579,980.00		Paid 8/16/2017
2. Additional work order for the construction of Evacuation Center phase 3	Bolbok, Batangas City	275,957.00	June 5,2017	June 30,2017	100%	275,957.00		Paid 8/16/2017
3. Construction of drainage system @ Sitio Looban, Libjo Lamao (Advance payment)	Libjo Lamao, Batangas City	4,634,680.00	Sept. 13,2017	Ongoing	79%	695,202.00		

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
Assistant City Accountant-OIC

HON. BEVERLEY ROSE A. DIMACUHA
City Mayor