

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
FOR THE 4th 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	955,681.08	Oct. 2017	Dec. 2017	100%	955,681.08		
2. Payment for mobile internet service	City Engineer's Office, Batangas City	3,996.00	Oct. 2017	Dec. 2017	100%	3,996.00		
3. Travel/registration expenses for out-of-town seminars	City Engineer's Office, Batangas City	235,284.09	Oct. 2017	Dec. 2017	100%	235,284.09		
4. IT and office equipment	City Engineer's Office, Batangas City	71,275.00	Sept. 2017	Oct. 2017	100%	71,275.00		Paid 10/24/2017
5. Maintenance of service vehicles	City Engineer's Office, Batangas City	256,318.73	Oct. 2017	Dec. 2017	100%	256,318.73		
6. Purchase of aircon	City Engineer's Office, Batangas City	76,800.00	Sept. 2017	Oct. 2017	100%	76,800.00		Paid 10/24/2017
7. CEO office supplies	City Engineer's Office, Batangas City	399,537.07			100%	399,537.07		
Proceeds from Bidders Proposal Fee								
1. Bids & Awards Committee Honorarium (July to December 2017)	Batangas City	1,219,370.40	July 2017	Dec. 2017	100%	1,219,370.40		
PhilHealth - Per Family Payment Rate								
1. Telephone Expenses	City Health Office, Batangas City	5,932.80	Aug. 2017	Dec. 2017	100%	5,932.80		
2. Medical supplies	City Health Office, Batangas City	622,560.00	Sept. 2017	Oct. 2017	100%	622,560.00		Paid 10/12/2017
3. Training expenses- meals & snacks/ room accomodation	City Health Office, Batangas City	50,706.00	Sept. 2017	Oct. 2017	100%	50,706.00		Paid 10/26/2017
4. Height and length board	City Health Office, Batangas City	149,970.00	Oct. 2017	Nov. 2017	100%	149,970.00		Paid 11/3/2017
5. Materials for CHO/San Isidro Health Center	City Health Office, Batangas City	49,929.25	Nov. 2017	Dec. 2017	100%	49,929.25		Paid 12/18/2017
6. Food supplies	City Health Office, Batangas City	75,735.00	Nov. 2017	Dec. 2017	100%	75,735.00		Paid 12/22/2017
Supplemental Feeding Program for Day Care Children								
1. Purchase of goods & commodities for supplemental feeding program	Various Barangays, Batangas City	13,950,000.00	June 22,2016	Ongoing	74%	10,355,086.00		Paid 12/27/2017
DSWD - Social Pension								
1. Social pension for indigent Senior Citizens- 1st qtr. 2017	Various Barangays, Batangas City	7,381,500.00	May 2017	Dec. 7,2017	100%	7,381,500.00		
2. Senior citizen financial assistance 2016	Various Barangays, Batangas City	840,000.00	May 2017	July 2017	100%	840,000.00		
DOH-BUB Projects								
1. Meals & snacks- Migration seminar & BEMONC training for midwives	City Health Office, Batangas City	166,988.00	Nov. 2017	Dec. 2017	100%	166,988.00		
2. Tarpaulin for migration seminar	City Health Office, Batangas City	7,500.00	Nov. 2017	Nov. 2017	100%	7,500.00		Paid 11/17/2017
3. Consultation fee- migration seminar	City Health Office, Batangas City	120,000.00	Nov. 2017	Nov. 2017	100%	120,000.00		Paid 11/17/2017
DILG- LDDAP Credit Proceeds								
1. Concreting of brgy. Road @ Talahib Pandayan	Talahib Pandayan, Batangas City	1,385,000.00	8/25/2017	10/30/2017	100%	1,385,000.00		Paid 11/22/2017
2. Concreting of brgy. Road @ Haligue Silangan	Haligue Silangan, Batangas City	976,000.00	9/7/2017	11/18/2017	100%	976,000.00		Paid 12/22/2017
Environmental Management Fund								
1. Organic microbial disinfectant, deodorizer & activated enzyme	ENRO, Batangas City	998,410.00	Dec. 2017	Dec. 2017	100%	998,410.00		Paid 12/14/2017
Farmers Information Technology Services (FITS)								
1. 3 pieces cabinet	OCVAS, Batangas City	23,050.00	Nov. 2017	Dec. 2017	100%	23,050.00		
2. Various office supplies	OCVAS, Batangas City	23,129.44	Oct. 2017	Dec. 2017	100%	23,129.44		

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	
2. 1 unit cultivator hand tractor	OCVAS-Bats City	299,000.00	Nov. 2017	Dec. 2017	100%	299,000.00	Paid 12/18/2017
3. Hermetic cocoon	OCVAS-Bats City	330,000.00	Nov. 2017	Dec. 2017	100%	330,000.00	
4. 1 unit cassava granulator/shredder, 1 unit cassava grater w/ presser	OCVAS-Bats City	210,000.00	Dec. 2017	Dec. 2017	100%	210,000.00	
Batangas Nutrition Council							
1. Traveling allowance of Barangay Nutrition Scholars	Various Barangays, Batangas City	128,240.00	January 2017	December 2017	100%	128,240.00	
Health Center and Birthing Facilities Benefits Claim							
1. Medical supplies	City Health Office, Batangas City	20,066.90	Oct. 2017	Nov. 2017	100%	20,066.90	Paid 11/3/2017
Disaster Risk Reduction & Management Fund							
1. Construction of drainage system @ Sitio Looban, Lamao Libjo	Libjo, Batangas City	4,634,680.00	Aug. 15,2017	Nov. 2,2017	100%	4,634,680.00	Paid 12/18/2017

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