

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
FOR THE 4th Quarter, CY 2018**

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. Overhead	City Engineer's Office, Batangas City	1,190,251.20	Oct. 2018	Dec. 2018	100%	1,190,251.20		
2. Newspaper subscription	City Engineer's Office, Batangas City	3,072.00	Oct. 2018	Dec. 2018	100%	3,072.00		
3. Expenses for out-of-town seminars	City Engineer's Office, Batangas City	104,720.92	Oct. 2018	Dec. 2018	100%	104,720.92		
4. Purchase of service vehicles	City Engineer's Office, Batangas City	1,630,500.00			100%	1,630,500.00		Paid 10/25/18
5. Maintenance of service vehicles	City Engineer's Office, Batangas City	254,650.00	Oct. 2018	Dec. 2018	100%	254,650.00		
6. 1 unit foldable office container van	City Engineer's Office, Batangas City	227,450.00			100%	227,450.00		
7. CEO office supplies	City Engineer's Office, Batangas City	704,730.80			100%	704,730.80		
Proceeds from Bidders Proposal Fee								
1. Bids and awards committee honorarium for August to December 2018	Batangas City	922,483.80	August 2018	Dec. 2018	100%	922,483.80		
PhilHealth - Per Family Payment Rate								
1. Telephone Expenses	City Health Office, Batangas City	8,089.60	Sept. 2018	Dec. 2018	100%	8,089.60		
2. Medical supplies	City Health Office, Batangas City	151,200.00			100%	151,200.00		Paid 12/03/18
3. Training expenses- meals & snacks/ room accomodation	City Health Office, Batangas City	193,223.35			100%	193,223.35		
4. Other miscellaneous expenses	City Health Office, Batangas City	443,163.80			100%	443,163.80		
5. Anti rabies, vero cell	City Health Office, Batangas City	267,000.00			100%	267,000.00		
6. Food supplies	City Health Office, Batangas City	78,975.00			100%	78,975.00		
7. Office supplies	City Health Office, Batangas City	74,014.20			100%	74,014.20		
8. Spareparts for service vehicle	City Health Office, Batangas City	12,500.00			100%	12,500.00		
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	Dec. 2018	100%	13,939,872.95		
DOH-BUB Projects								
1. Meals & snacks- training and seminars	City Health Office, Batangas City	189,951.00			100%	189,951.00		
2. Supplies for seminars	City Health Office, Batangas City	34,215.70			100%	34,215.70		
3. Supplies for water sampling	City Health Office, Batangas City	12,200.00			100%	12,200.00		
4. Medical equipments	City Health Office, Batangas City	485,700.00			100%	485,700.00		
DILG PERFORMANCE CHALLENGE FUND (PCF) 2017								
1. Repair/rehabilitation (concreting) of barangay road	Mahabang Dahilig, Batangas City	2,343,900.00	08/01/2018	10/22/2018	100%	2,343,900.00		Paid 11/20/18

Environmental Management Fund								
1. Organic methane gas treatment solution	ENRO, Batangas City	2,029,768.00			100%	2,029,768.00		Paid 11/6/18
BUREAU OF FIRE PROTECTION (BFP)								
1. Purchase of rotary saw/rescue saw	BFP, Batangas City	179,300.00	10/12/2018	10/12/2018	100%	179,300.00		
2. Purchase of personal protective supplies	BFP, Batangas City	87,500.00	10/12/2018	10/12/2018	100%	87,500.00		
3. 6 units printer	BFP, Batangas City	59,218.52	11/12/2018	11/12/2018	100%	59,218.52		
4. Purchase of office equipment and furniture	BFP, Batangas City	152,084.39	12/28/2018	12/28/2018	100%	152,084.39		
5. Purchase of service vehicle	BFP, Batangas City	1,038,000.00	12/28/2018	12/28/2018	100%	1,038,000.00		
Batangas Nutrition Council								
1. Traveling allowance of Barangay Nutrition Scholars	Various Barangays, Batangas City	185,900.00	Jan. 2018	Dec. 2018	100%	185,900.00		
Health Center and Birthing Facilities Benefits Claim								
1. Renewal of license	City Health Office, Batangas City	2,700.00			100%	2,700.00		Paid 12/18/18
Disaster Risk Reduction & Management Fund								
1. Construction of drainage system	Pallocan West, Batangas City	2,800,000.00	Sept. 18,2018		63.49%	1,777,798.66		
2. Construction of drainage system	Sitio Takad Libjo, Batangas City	2,487,337.52	Sept. 27,2018	Dec. 3,2018	100%	2,487,337.52		Paid 12/18/18
3. Construction of slope protection	Cumba, Batangas City	1,034,000.00	Nov. 23,2018	Dec. 10,2018	100%	1,034,000.00		Paid 12/18/18
4. Construction of drainage system	Brgy. 24 to Calicanto, Batangas City	1,972,378.98	Dec. 22,2017	Dec. 21,2018	100%	1,932,378.98		
5. Outboard motors for rescue boats	CDRRMO, Batangas City	1,439,673.00			100%	1,439,673.00		
6. Service vehicle	CDRRMO, Batangas City	2,477,000.00			100%	2,477,000.00		
7. Rice/goods and commodities for CDRRMO and CSWDO stockpile	CDRRMO, Batangas City	1,498,730.00			100%	1,498,730.00		Paid 11/23/18

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

HON. BEVERLEY ROSE A. DIMACUHA
 City Mayor