

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
4th Quarter, CY 2019

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

Program or Project	Location	Total Cost	Date Started	Completion Date	Project Status		No. of Extensions, if any	Remarks
					% of Completio	Total Cost Incurred to Date		
15% Share on Building Permit Collection								
1. OH	CEO, Batangas City	1,773,944.10	September 2019	December 2019	100%	1,773,944.10		
2. CEO office supplies	CEO, Batangas City	663,956.45	October 2019	December 2019	100%	663,956.45		
3. Travel/registration for out-of-town seminars	CEO, Batangas City	43,409.00	October 2019	December 2019	100%	43,409.00		
4. Repair of service vehicles	CEO, Batangas City	206,968.72	October 2019	December 2019	100%	206,968.72		
5. Repair of machineries and other equipment	CEO, Batangas City	84,566.00	October 2019	December 2019	100%	84,566.00		
6. Other supplies	CEO, Batangas City	158,799.00	October 2019	December 2019	100%	158,799.00		
7. Purchase of office equipment	CEO, Batangas City	27,500.00	November 2019	November 2019	100%	27,500.00		
8. Purchase of 1 unit service vehicle	CEO, Batangas City	1,599,500.00	December 2019	December 2019	100%	1,599,500.00		Paid 12/23/2019
PhilHealth - Per Family Payment Rate-								
1. Telephone Expenses	CHO, Batangas City	6,595.89	October 2019	December 2019	100%	6,595.89		
2. Other supplies	CHO, Batangas City	284,000.00	October 2019	December 2019	100%	284,000.00		
3. Repair of service vehicles/equipment	CHO, Batangas City	128,914.12	October 2019	December 2019	100%	128,914.12		
4. CHO office supplies	CHO, Batangas City	201,250.00	October 2019	December 2019	100%	201,250.00		
5. Trainings/seminars	CHO, Batangas City	493,145.90	October 2019	December 2019	100%	493,145.90		
6. Purchase of desktop computer	CHO, Batangas City	481,500.00	November 2019	November 2019	100%	481,500.00		
Proceeds from Bidders Proposal Fee								
1. Bids and awards committee honorarium- October to December 2019	Batangas City	1,157,042.50	October 2019	December 2019	100%	1,157,042.50		
Batangas Nutrition Council								
1. Travelling allowance of Barangay Nutrition Scholars 2019	Various Barangays, Batangas City	185,900.00	January 2019	December 2019	100%	185,900.00		
Bureau of Fire Protection (BFP)								
1. Purchase of 1 unit pick-up type vehicle	BFP, Batangas City	1,256,000.00	December 2019	December 2019	100%	1,256,000.00		
Scholarship Fund								
1. Subsidy allowance 1st sem. AY2019-2020	Batangas City	201,000.00		December 2019	100%	201,000.00		
Disaster Risk Reduction & Management Fund								
1. Drainage system @ Soro-soro Ilaya	Batangas City	1,151,177.44	December 2019		58%	1,151,177.44		
2. Command Center Phase 1	Bolbok, Batangas City	13,484,670.00	December 2018	August 2019	100%	13,484,670.00		Paid 10/3/2019
3. Drainage system & access road @ Sta. Clara	Sta. Clara, Batangas City	5,179,296.38	July 2019	November 2019	100%	5,179,296.38		Paid 12/23/2019
4. Construction of Evacuation Center Phase 4	Calicanto, Batangas City	11,577,800.00	December 2018	October 2019	100%	11,577,800.00		Paid 12/19/2019

5. Drainage system (additional) @ Sitio Takad, Libjo	Libjo, Batangas City	381,000.00	June 2019	September 2019	100%	381,000.00		Paid 10/28/2019
6. Misting residual hand compression sprayer	CHO Batangas City	719,600.00	November 2019	December 2019	100%	719,600.00		Paid 12/20/2019
7. Rescue bar/lights and radio antenna/mounting bed liner	CDRRMO, Batangas city	64,300.00	October 2019	October 2019	100%	64,300.00		Paid 10/9/2019
8. Larvicide/indoor residual spray powder for dengue	CHO, Batangas City	11,229,587.50	November 2019	December 2019	100%	11,229,587.50		Paid 12/20/2019

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.

MANOLO M. PERLADA
OIC/City Budget Office

SHERRYL B. BOOL
City Accountant

HON. BEVERLEY ROSE A. DIMACUHA
City Mayor