

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES**  
**4th Quarter, CY 2021**

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		
<b>15% Share on Building Permit Collection</b>								
1. OH	CEO, Batangas City	2,138,867.84	September 2021	December 2021	100%	2,138,867.84		
2. Repair of service vehicles	CEO, Batangas City	54,529.51	October 2021	December 2021	100%	54,529.51		
3. Other supplies and materials	CEO, Batangas City	165,707.00	October 2021	December 2021	100%	165,707.00		
4. Office supplies	CEO, Batangas City	182,051.50	November 2021	December 2021	100%	182,051.50		
5. Information & Communication Technology Equipment	CEO, Batangas City	470,000.00	November 2021	November 2021	100%	470,000.00		
<b>PhilHealth - Per Family Payment Rate (PFPR)</b>								
1. Other supplies and materials	CHO, Batangas City	13,400.00	October 2021	October 2021	100%	13,400.00		
<b>CCRO ( R.A. 9048 &amp; 10172)</b>								
1. Information & Communication Technology Equipment	CCRO, Batangas City	304,450.00	December 2021	December 2021	100%	304,450.00		
2. Other supplies and materials	CCRO, Batangas City	136,314.80	December 2021	December 2021	100%	136,314.80		
<b>Proceeds from Bidders Proposal Fee</b>								
1. Bids and awards committee honorarium September to December 2021	Batangas City	1,274,845.75	Sept. 2021	Dec. 2021	100%	1,274,845.75		
		1,281,034.25	May 2021	August 2021	100%	1,281,034.25		
<b>Maternal Care Package (MCP)</b>								
1. Telephone expenses	CHO, Batangas City	7,000.20	October 2021	December 2021	100%	7,000.20		
2. Other maintenance and Operating Expenses	CHO, Batangas City	5,500.00	October 2021	October 2021	100%	5,500.00		
<b>Bureau of Treasury</b>								
1. Rehabilitation of seawall @ Pinamucan Proper	Batangas City	1,834,715.75	Oct. 15,2021	Nov. 26,2021	100%	1,834,715.75		
2. Construction of seawall @ dela Paz Pulot Aplaya	Batangas City	1,797,650.00	Oct. 6,2021	Nov. 15,2021	100%	1,797,650.00		
3. Construction of seawall @ Sitio Gabihan, San Agustin Kanluran, I.V.	Batangas City	1,956,800.00	Oct. 15,2021	Nov. 23,2021	100%	1,956,800.00		
4. Repair/rehabilitation of dike @ Sitio Ramirez, Simlong	Batangas City	1,834,667.90	Oct. 15,2021	Nov. 23,2021	100%	1,834,667.90		
5. Construction of seawall @ Pagkilatan	Batangas City	1,796,000.00	Oct. 6,2021	Nov. 15,2021	100%	1,796,000.00		
6. Construction of seawall @ Sitio Silangan, San Andres, I.V.	Batangas City	1,967,175.00	Oct. 15,2021	Nov. 11,2021	100%	1,967,175.00		
7. Construction of seawall @ Sitio Subukin, San Antonio, I.V.	Batangas City	1,956,800.00	Oct. 15,2021	Nov. 23,2021	100%	1,956,800.00		
<b>DOE-ER-1-94</b>								

1. Rental of temporary health facility	Batangas City	6,769,565.00	October 2021	November 2021	100%	6,769,565.00		
2. Welfare goods	Batangas City	999,615.00	October 2021	October 2021	100%	999,615.00		
3. Cleaning materials/disinfectant	Batangas City	14,940,839.00	October 2021	November 2021	100%	14,940,839.00		
4. Other supplies	Batangas City	12,050,224.55	October 2021	November 2021	100%	12,050,224.55		
5. Medical and laboratory supplies	Batangas City	245,820.00	October 2021	October 2021	100%	245,820.00		
6. Medical equipment	Batangas City	2,568,390.00	October 2021	October 2021	100%	2,568,390.00		
<b>DILG (LGSF/DRRAP)</b>								
1. Construction of riprap/river control @ Mabacong	Batangas City	4,974,197.43	Aug. 20,2021	Oct. 28,2021	100%	4,974,197.43		
2. Rehabilitation of road and grouted riprap @ Sitio Suha, Sto. Domingo	Batangas City	2,102,853.94	Aug. 20,2021	Nov. 11, 2021	100%	2,102,853.94		
3. Construction of seawall @ Sitio Berberabe, Tabangao Aplaya	Batangas City	12,763,048.80	Aug. 10, 2021	Dec. 28, 2021	100%	12,763,048.80		
<b>Disaster Risk Reduction &amp; Management Fund</b>								
1. Construction of drainage system @ Wawa	Batangas City	4,174,265.50	Aug. 20,2021	Nov. 3,2021	100%	4,174,265.50		
<b>DSWD</b>								
1. Supplemental Feeding Program (SFP)	Batangas City	7,200,000.00			34%	2,455,200.00		Ongoing

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.

sgd.  
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 OIC/City Budget Office

sgd.  
**SHERRYL B. BOOL**  
 City Accountant

sgd.  
**HON. BEVERLEY ROSE A. DIMACUHA**  
 City Mayor