

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES

REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2024
PROVINCE: BATANGAS **QUARTER:** 1
CITY/MUNICIPALITY: BATANGAS CITY (Capital)

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
					% of Completion	Total Cost Incurred to Date		
15% on Building Permit Collection								
1. Administrative Overhead Cost	CEO, Batangas City	323,599.09	01/02/2024	2/29/2024	100%	323,599.09	N/A	Completed
2. Other supplies	CEO, Batangas City	14,694.00	01/02/2024	2/28/2024	100%	14,694.00	N/A	Completed
3. Repair and maintenance	CEO, Batangas City	23,165.20	01/02/2024	3/15/2024	100%	23,165.20	N/A	Completed
4. Travel expense	CEO, Batangas City	880.00	02/07/2024	2/7/2024	100%	880.00	N/A	Completed
Maternal Care Package (MCP)								
1. Telephone/Internet	CHO, Batangas City	4,666.80	01/01/2024	2/12/2024	100%	4,666.80	N/A	Completed
Proceeds from Bidders Proposal Fee								
1. Bids and Awards Committee honorarium (January to March 2024)	Batangas City	886,525.00	1/1/2024	3/30/2024	100%	886,525.00	N/A	Completed
DSWD								
1. Social Pension (3rd and 4th qtr. 2023)	Batangas City	23,019,000.00	11/23/2023	1/29/2024	100%	23,019,000.00	N/A	Completed
LGSF-NTF-ELCAC 2023 Batch 2								
1. Rehabilitation of farm to market road @ Sto. Domingo	Batangas City	6,603,869.41	9/14/2024	4/21/2024	68%	4,490,631.20	N/A	Ongoing
2. Concreting of farm to market road @ Talahib Pandayan	Batangas City	6,603,950.00	12/12/2023	2/16/2024	100%	6,603,950.00	N/A	Completed
DOH RO IV-A								
1. Construction of Barangay Health Station (BHS) @ Haligue Kanluran Phase 1	Batangas City	1,483,800.00	09/14/2023	1/4/2024	100%	1,483,800.00	N/A	Completed
2. One COVID Health Emergency Allowance (HEA) for July 2021	CHO, Batangas City	3,255,625.00	12/12/2024	1/30/2024	100%	3,255,625.00	N/A	Completed

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.
MANOLO M. PERLADA
 Local Budget Officer

sgd.
SHERRYL B. BOOL
 Local Accountant

sgd.
HON. BEVERLEY ROSE A. DIMACUHA
 Local Chief Executive