

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
For the 2nd 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. Travel/registration expenses for out-of-town seminars	City Engineer's Office, Batangas City	90,155.00	February 2018	May 2018	100%	90,155.00		
2. CEO various office equipment	City Engineer's Office, Batangas City	253,640.00	May 2018	June 2018	100%	253,640.00		Paid 6/8/2018
3. Overhead	City Engineer's Office, Batangas City	2,348,454.71	March 2018	May 2018	100%	2,348,454.71		
PhilHealth - Per Family Payment Rate								
1. Telephone Expenses	City Health Office, Batangas City	8,089.60	March 2018	June 2018	100%	8,089.60		
2. Materials for the repair and maintenance of office equipment	City Health Office, Batangas City	93,100.00	May 2018	May 2018	100%	93,100.00		
3. Various office supplies	City Health Office, Batangas City	186,878.75	May 2018	May 2018	100%	186,878.75		Paid 5/5/2018
4. Various office equipment	City Health Office, Batangas City	654,087.50	May 2018	May 2018	100%	654,087.50		Paid 5/15/2018
5. CHO personnel capacity building	City Health Office, Batangas City	54,000.00	June 2018	June 2018	100%	54,000.00		
6. Training expenses- honorarium of speakers	City Health Office, Batangas City	6,000.00	June 2018	June 2018	100%	6,000.00		
DILG								
1. Concreting of barangay road	San Miguel, Batangas City	976,455.00	Aug.25, 2017	Feb.21,2018	100%	976,455.00		Paid 4/12/2018
DOH-BUB Projects								
1. Training expenses- meals, supplies and honorarium	City Health Office, Batangas City	113,945.00	April 2018	April 2018	100%	113,945.00		
2. Emergency and rescue supplies	City Health Office, Batangas City	196,780.00	March 2018	June 2018	100%	196,780.00		Paid 6/8/2018
Proceeds from Bidders Proposal Fee								
1. Bids and awards committee honorarium for January to May 2018	Batangas City	861,783.28	January 2018	May 2018	100%	861,783.28		
DSWD- Social Pension								
1. Social Pension for Indigent Senior Citizens	Batangas City	14,763,000.00	January 2018	June 2018	100%	14,763,000.00		

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