

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES**  
FOR THE 1st QUARTER, CY 2016

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		
<b>15% Share on Building Permit Collection</b>								
1. Payroll of CEO-JO Employees	City Engineer's Office, Batangas City	584,053.46	Jan 18, 2016	Mar 14, 2016	100%	584,053.46		
2. Purchase of various office and IT supplies	City Engineer's Office, Batangas City	40,402.75	Feb 24, 2016	Feb 24, 2016	100%	40,402.75		
3. Purchase of Mobile devices	City Engineer's Office, Batangas City	263,961.00	Mar 2, 2016	Mar 2, 2016	100%	263,961.00		
4. Purchase of various office supplies	City Engineer's Office, Batangas City	10,800.00	Mar 4, 2016	Mar 4, 2016	100%	10,800.00		
5. Payment for mobile internet service	City Engineer's Office, Batangas City	2,095.62	Mar 29, 2016	Mar 29, 2016	100%	2,095.62		
<b>DSWD - Sustainable Livelihood Program</b>								
1. Skills training @ Kahariam Realty & Farms Inc	Brgy Adya, Lipa City	3,902,073.25	Oct 6, 2015	Oct 13, 2015	100%	3,902,073.25		Paid Mar 21, 2016
2. Skills training @ NCST Institute of Ind'l Research & Training	Dasmariñas, Cavite	914,950.00	Mar 2016	On-going	100%	914,950.00		
<b>DSWD - Social Pension</b>								
1. Social pension for indigent Senior Citizens	Various Barangays, Batangas City	3,384,000.00	Mar 10, 2016	On-going	36%	1,204,500.00		
<b>Supplemental Feeding Program for Day Care Children</b>								
1. Purchase of Rice and Various Foods & Ingredients	Various Barangays, Batangas City	12,090,000.00	Jul 14, 2015	On-going	94%	11,325,000.00		
<b>DILG-Local Governance Performance Mgmt Prog - PCF 2014</b>								
1. Concreting of Brgy Road	Conde Itaas, Bats City	978,580.00	Oct 26, 2015	Dec 15, 2015	100%	978,580.00		Paid Jan 12, 2016
2. Concreting of Brgy Road	Dela Paz Pulot Aplaya, Bats City	997,412.77	Nov 19, 2015	Jan 17, 2016	100%	997,412.77		
<b>DTI Reg 4-A - Financial Assistance</b>								
1. Tokens for Negosyo Center Launching	Batangas City	20,250.00	Mar 1, 2016	Mar 1, 2016	100%	20,250.00		
<b>DA/BFAR - Bottom Up Budgeting Projects</b>								
1. Travel Expenses/Per Diems - Mangrove Rehab Project	BFAR R4-A, Quezon City & Bats City	7,076.00	Feb 5, 2016	Feb 5, 2016	100%	7,076.00		
2. Boat rental -Mangrove Rehab Project	Various Coastal Barangays, Bats City	7,000.00	Feb 9, 2016	Feb 9, 2016	100%	7,000.00		
3. Various office supplies - Mangrove Rehab Project	OCVAS-Bats City	9,132.50	Mar 4, 2016	Mar 4, 2016	100%	9,132.50		
4. Fuel for patrol boats - Mangrove Rehab Project	Various Coastal Barangays, Bats City	10,000.00	Mar 29, 2016	Mar 29, 2016	100%	10,000.00		
5. Bancas w/o engine - Nat'l Fisheries Program	OCVAS-Bats City	989,550.00	Jan 20, 2016	Jan 20, 2016	100%	989,550.00		
6. Bancas w/ engine & Fishing Nets - Local Fisheries Program	OCVAS-Bats City	684,000.00	Jan 20, 2016	Jan 20, 2016	100%	684,000.00		
7. Fishing vessel - Livelihood Proj - FishingBoat	OCVAS-Bats City	184,590.00	Jan 20, 2016	Jan 20, 2016	100%	184,590.00		
8. Meals & Snacks - Vermicast Sustainable Livelihood Prog	OCVAS-Bats City	59,900.00	Jan 27, 2016	Jan 27, 2016	100%	59,900.00		
9. Office supplies - Vermicast Sustainable Livelihood Prog	OCVAS-Bats City	38,375.00	Mar 4, 2016	Mar 4, 2016	100%	38,375.00		
10. Agricultural Mat'ls - Vermicast Sustainable Livelihood Prog	OCVAS-Bats City	503,000.00	Mar 4, 2016	Mar 4, 2016	100%	503,000.00		
11. Various Plants & Planting Mat'ls - Organic Agriculture Proj	OCVAS-Bats City	1,496,503.00	Jan 29, 2016	Jan 29, 2016	100%	1,496,503.00		
12. Agricultural Supplies - Organic Agriculture Proj	OCVAS-Bats City	1,158,330.00	Feb 9, 2016	Feb 9, 2016	100%	1,158,330.00		
<b>CHED R4-A - AGAP Partylist Tulong Dunong Scholarship Proj</b>								
1. Grant for 1st & 2nd sem SY 2014-2015 (477 grantees)	Batangas City	2,862,000.00	Feb 26, 2016	Mar 1, 2016	100%	2,862,000.00		

<b>Disaster Risk Reduction &amp; Management Fund</b>							
1. Construction of River Control	Cuta-Sta Clara-Cuta River, Bats City	4,917,793.77	Sep 30, 2015	Jan 16, 2016	100%	4,917,793.77	
2. Repair/rehab of Gender & Dev't Bldg	Plaza Mabini, Bats City	4,325,580.00	Dec 28, 2015	Jun 4, 2016	75%	3,244,185.00	
3. Construction of bridge approach & drainage system	Dalig, Bats City	1,095,200.00	Dec 22, 2015	Feb 5, 2016	100%	1,095,200.00	
4. Construction of Evacuation Center Phase 2	Bolbok, Bats City	14,640,966.00	Nov 17, 2015	Oct 1, 2016	73%	10,687,905.18	
5. Construction of drainage system	Brgy 6, Bats City	990,800.00	Dec 29, 2015	Feb 12, 2016	100%	990,800.00	

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.

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**ASTER P. MARASIGAN**  
Asst City Accountant - OIC

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**ATTY. EDUARDO B. DIMACUHA**  
City Mayor