

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
FOR THE 2nd 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		
15% Share on Building Permit Collection								
1. Payroll of CEO-JO Employees	City Engineer's Office, Batangas City	538,740.90	Mar 1, 2016	May 31, 2016	100%	538,740.90		
2. Initial charges of mobile internet service	City Engineer's Office, Batangas City	1,210.00	Apr 14, 2016	Apr 14, 2016	100%	1,210.00		
3. Purchase six (6) units table, one (1) computer package & one (1) unit printer	City Engineer's Office, Batangas City	206,790.00	Mar 29, 2016	Mar 29, 2016	100%	206,790.00		
4. Payment for mobile internet service	City Engineer's Office, Batangas City	29,970.99	Feb 26, 2016	Apr 25, 2016	100%	29,970.99		
5. Purchase of various office supplies	City Engineer's Office, Batangas City	178,948.50	May 27, 2016	May 27, 2016	100%	178,948.50		
Proceeds from Bidders Proposal Fee								
1. Bids & Awards Committee Honorarium (Jan - Mar 2016)	Batangas City	529,780.25	May 3, 2016	May 3, 2016	100%	529,780.25		
DSWD - Social Pension								
1. Social pension for indigent Senior Citizens	Various Barangays, Batangas City	3,384,000.00	Mar 10, 2016	On-going	98%	3,306,000.00		
Environmental Management Fund								
1. Purchase of six (6) units electric bike	CENRO, Batangas City	269,976.00	May 5, 2016	May 5, 2016	100%	269,976.00		
2. Hotel rooms & meals for MMT Compliance Validation & Execom Evaluation of San Jose Sico Sanitary Landfill & cross visit @ Subic Bay, Clark, Pampanga	San Jose Sico Sanitary Landfill, Bats City and Pampanga	220,752.00	May 4, 2016	May 7, 2016	100%	220,752.00		
Supplemental Feeding Program for Day Care Children								
1. Purchase of Rice and Various Foods & Ingredients	Various Barangays, Batangas City	12,090,000.00	Jul 14, 2015	Apr 19, 2016	100%	12,090,000.00		Paid Apr 19, 2016
DILG-Local Governance Performance Mgmt Prog - PCF 2014								
1. Concreting of Brgy Road	Catandala, Bats City	979,500.00	Oct 30, 2015	Feb 18, 2016	100%	979,500.00		Paid Apr 15, 2016
DTI Reg 4-A - Bottom Up Budgeting Projects								
1. Purchase of Furniture, IT and other equipment	OCVAS-Bats City	599,860.00	May 5,2016	May 5,2016	100%	599,860.00		

DA/BFAR - Bottom Up Budgeting Projects							
1. Bamboo sticks - Mangrove Rehab Project	OCVAS-Bats City	5,259.00	Apr 18, 2016	Apr 18, 2016	100%	5,259.00	
2. Meals & Snacks - BUB Organic Agriculture Proj	OCVAS-Bats City	224,625.00	May 20, 2016	May 20, 2016	100%	224,625.00	
3. Office supplies - BUB Organic Agriculture Proj	OCVAS-Bats City	24,993.75	May 27, 2016	May 27, 2016	100%	24,993.75	
4. Various Plants & Planting Mat'ls - BUB Organic Farming	OCVAS-Bats City	1,396,699.50	May 26, 2016	May 26, 2016	100%	1,396,699.50	
5. 12 units PH meter - BUB Organic Farming	OCVAS-Bats City	77,760.00	May 26, 2016	May 26, 2016	100%	77,760.00	
6. Meals & Snacks - Vermicast Sustainable Livelihood Prog	OCVAS-Bats City	19,950.00	May 6, 2016	May 6, 2016	100%	19,950.00	
DOH-City Leadership and Governance Prog (CLGP) Grant							
1. City Health-Variou office supplies	CHO-Bats City	249,750.00	May 18, 2016	May 18, 2016	100%	249,750.00	
Disaster Risk Reduction & Management Fund							
1. Clearing/dredging of Cuta-Sta. Clara River	Cuta-Sta Clara-Cuta River, Bats City	2,145,954.00	Mar 16, 2016	Apr 15, 2016	100%	2,145,954.00	Paid May 27, 2016
2. Repair/rehab of Gender & Dev't Bldg	Plaza Mabini, Bats City	4,325,580.00	Dec 28, 2015	Jun 4, 2016	100%	4,325,580.00	Paid Apr 29, 2016
3. Repair/rehab of Gender & Dev't Bldg-Eng'r overhead	Plaza Mabini, Bats City	62,249.38	Dec 28, 2015	Jun 4, 2016	100%	62,249.38	Paid Apr 29, 2016
4. Construction of Evacuation Center Phase 2	Bolbok, Bats City	14,640,966.00	Nov 17, 2015	Oct 1, 2016	74%	10,892,474.82	
5. Purchase of 500 bags of rice - Stockpile	CSWD, Bats City	625,000.00	Apr 6, 2016	Apr 6, 2016	100%	625,000.00	
6. Purchase Food Commodities	CSWD, Bats City	1,874,700.00	Jun 10, 2016	Jun 10, 2016	100%	1,874,700.00	

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.

ASTER P. MARASIGAN
Asst City Accountant - OIC

HON. BEVERLEY ROSE A. DIMACUHA
City Mayor