

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES  
FOR THE 3rd 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	634,236.62	June 1,2016	Sept. 15,2016	100%	634,236.62		
2. Payment for mobile internet service	City Engineer's Office, Batangas City	29,970.00	Apr. 26,2016	July 25,2016	100%	29,970.00		
<b>Proceeds from Bidders Proposal Fee</b>								
1. Bids & Awards Committee Honorarium (April to June 2016)	Batangas City	491,037.75	Apr. 1,2016	June 30,2016	100%	491,037.75		
<b>Environmental Management Fund</b>								
1. Meals & Snacks-City ENRO quarterly meeting & monitoring/sampling @ Batangas City San Jose Sico Sanitary Landfill	San Jose Sico, Batangas City	64,950.00	Aug. 30,2016	Aug. 30,2016	100%	64,950.00		
<b>DOH- Bottom Up Budgeting Projects</b>								
1. Honorarium- Training on Water, Sanitation & Hygiene (WASH)	TCC, Batangas City	8,000.00	Sept. 6,2016	Sept. 9,2016	100%	8,000.00		
<b>DOE-ER-1-94</b>								
1. Purchase of 1 unit Brand new combination backhoe/payloader	GSD, Batangas City	11,090,000.00	Aug. 24,2016	Aug. 24,2016	100%	11,090,000.00		Paid August 24,2016
2. Construction of seawall/river control	dela Paz, Pulot Aplaya, Bats. City	1,783,598.00	May 30,2016	July 28,2016	100%	1,783,598.00		Paid August 30,2016
3. Construction of seawall/river control	dela Paz Proper, Batangas City	2,419,350.00	May 30,2016	July 28,2016	100%	2,419,350.00		Paid August 30,2016
4. Concreting of Barangay Road	Talahib Payapa, Batangas City	1,955,000.00	May 30,2016	July 29,2016	100%	1,955,000.00		Paid Sept. 6,2016
5. Concreting of Barangay Road	Sitio Ibayiw, Mahacot Silangan, Bats. City	978,000.00	June 8,2016	July 25,2016	100%	978,000.00		Paid Sept. 13,2016
6. Concreting of Barangay Road	Tinga Labac, Batangas City	938,450.00	June 8, 2016	July 25, 2016	100%	938,450.00		Paid Sept. 14,2016
7. Concreting of Road, Retaining wall & spillway	Talahib Pandayan, Batangas City	8,452,680.00	June 1,2016	Aug. 26,2016	100%	8,452,680.00		Paid Sept. 7,2016
<b>DILG-MDG- Faces Project</b>								
1. School supplies for MDG-Faces Project recipients	Batangas City	150,000.00	Sept. 6,2016	Sept. 6,2016	100%	150,000.00		Paid Sept. 6,2016
<b>DSWD- Social Pension</b>								
1. Social Pension for Indigent Senior Citizens	Various Barangays, Batangas City	3,384,000.00	March 10,2016	Ongoing	98%	3,315,000.00		
<b>DSWD-Supplemental Feeding Program for Day Care Children</b>								
1. Purchase of rice and various Foods & Ingredients	Various Barangays, Batangas City	13,950,000.00	June 22,206	Ongoing	28%	3,860,000.00		
<b>DA/BFAR- Bottom Up Budgeting Projects</b>								
1. Travel expenses- Mangrove Rehabilitation Project	Various Coastal Barangays, Bats. City	16,880.00	Aug. 23,2016	Sept. 19,2016	100%	16,880.00		
<b>Disaster Risk Reduction &amp; Management Fund</b>								
1. Construction of Evacuation Center Phase 2	Bolbok, Batangas City	15,000,000.00	Nov. 17,2015	Ongoing	75%	11,017,576.10		
2. Additional work order for the repair/rehab. of riprap	Sitio Bagong Lipunan, Tabangao Aplaya, Batangas City	124,637.13	Nov. 28,2014	Feb. 15, 2015	100%	124,637.13		Paid August 9,2016

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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SHERRYL B. BOOL  
OIC, City Accountant's Office

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HON. BEVERLEY ROSE A. DIMACUHA  
City Mayor