

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES  
FOR THE 4th 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	826,996.28	Sept 1, 2016	Dec. 31,2016	100%	826,996.28		
2. Payment for mobile internet service	City Engineer's Office, Batangas City	45,785.14	July 26,2016	Dec. 25,2016	100%	45,785.14		
3. Purchase of various office supplies & equipment	City Engineer's Office, Batangas City	460,300.11	Dec. 6,2016	Dec. 6,2016	100%	460,300.11		
4. Expenses for out-of-town seminars	City Engineer's Office, Batangas City	79,672.76	Nov.23,2016	Dec. 11,2016	100%	79,672.76		
5. Purchase of personal protective equipments	City Engineer's Office, Batangas City	103,815.00	Feb 26, 2016	Apr 25, 2016	100%	103,815.00		
<b>Proceeds from Bidders Proposal Fee</b>								
1. Bids & Awards Committee Honorarium (July to November 2016)	Batangas City	895,881.25	July 1,2016	Nov. 30,2016	100%	895,881.25		
2. Bids & Awards Committee Honorarium ( December 2016)	Batangas City	202,589.50	Dec. 1, 2016	Dec. 30,2016	100%	202,589.50		
<b>PhilHealth - Per Family Payment Rate-</b>								
1. Purchase of various Laboratory/medical supplies	City Health Office, Batangas City	279,838.80	Dec. 27,2016	Dec. 27,2016	100%	279,838.80		
2. Purchase of various Laboratory equipments	City Health Office, Batangas City	280,812.00	Nov. 10,2016	Nov. 10,2016	100%	280,812.00		
3. Telephone Expenses	City Health Office, Batangas City	6,868.26	Sept. 16,2016	Nov. 15,2016	100%	6,868.26		
4. Various materials for the repair of CHO office	City Health Office, Batangas City	106,939.50	Dec. 13,2016	Dec. 13,2016	100%	106,939.50		
5. Honorarium of Health Professionals/Workers	Various Barangays, Batangas City	1,996,077.00	Jan. 2015	Dec. 2015	100%	1,996,077.00		
<b>Health Centers &amp; Birthing Facilities Benefits Claims</b>								
1. Initial application of license	Batangas City	4,700.00				4,700.00		
2. Honorarium of health professionals/workers	City Health Office, Batangas City	176,781.85	Jan. 2015	Dec. 2015		176,781.85		
<b>DSWD - Sustainable Livelihood Program</b>								
1. Skills training @ Kahariam Realty & Farms Inc	Brgy Adya, Lipa City	1,726,533.91	Nov. 18,2016	Nov. 18,2016	100%	1,726,533.91		
2. Meals & snacks for various trainings & seminars	Batangas City	81,464.00	Oct. 12,2016	Oct. 12,2016	100%	81,464.00		
3. Supplies & Seedlings for SLP Program	Batangas City	171,192.50	Oct. 21,2016	Oct. 21,2016	100%	171,192.50		
<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	98%	3,316,500.00		
<b>Batangas Nutrition Council</b>								
1. Traveling allowance of Brgy Nutrition Scholars	Various Barangays, Batangas City	91,200.00	January 2016	December 2016	100%	91,200.00		
<b>DOH-BUB Projects</b>								
1. Snacks for CHO various trainings	City Health Office, Batangas City	770,996.50	Sept. 2016	Dec. 2016	100%	770,996.50		
2. Supplies for CHO various trainings	City Health Office, Batangas City	8,286.00	Sept.2016	Dec. 2016	100%	8,286.00		
3. Honorarium of speakers	City Health Office, Batangas City	4,000.00	Nov. 14,2016	Nov. 15,2016	100%	4,000.00		

<b>Environmental Management Fund</b>							
1. Purchase of various supplies & equipment	CENRO, Batangas City	368,264.00	October 7,2016	Dec. 31,2016	100%	368,264.00	
2. Hotel rooms & meals for MMT Sanitary Landfill Monitoring Team	San Jose Sico Sanitary Landfill, Bats City	247,375.00	Nov. 28,2016	Nov. 28,2016	100%	247,375.00	
<b>DOE- ER</b>							
1. Concreting of Brgy. Road	Talumpok Silangan, Batangas City	980,000.00	June 9,2016	Sept. 2,2016	100%	980,000.00	Paid Oct. 4,2016
2. Concreting of Brgy. Road	Soro-soro Ibaba, Batangas City	1,662,450.00	June 9,2016	Sept. 5,2016	100%	1,662,450.00	Paid Oct. 6, 2016
3. Concreting of Brgy. Road	Talumpok Kanluran, Batangas City	978,200.00	June 8, 2016	Aug. 5,2016	100%	978,200.00	Paid Oct. 7,2016
4. Concreting of Brgy. Road	Pinamucan Silangan, Batangas City	979,280.00	June 9,2016	Aug. 7, 2016	100%	979,280.00	Paid Nov. 8, 2016
5. Concreting of Brgy. Road	Sitio Papayahan,Sto. Niño, Batangas City	978,000.00	June 9,2016	Sept. 6,2016	100%	978,000.00	Paid Dec. 6, 2016
6. Concreting of Brgy. Road	San Pedro, Batangas City	1,956,500.00	June 8, 2016	Aug. 5,2016	100%	1,956,500.00	Paid Dec. 16,2016
7. Concreting of Brgy. Road	Tabangao Dao, Batangas City	1,563,880.00	June 9,2016	Aug. 7,2016	100%	1,563,880.00	Paid Dec. 23,2016
8. Purchase of 1 brand new Isuzu dumptruck	GSD, Batangas City	4,847,000.00	Oct. 5,2016	Oct. 5, 2016	100%	4,847,000.00	
<b>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 22,2016	Ongoing	66%	9,146,444.00	
<b>DA/BFAR - Bottom Up Budgeting Projects</b>							
1. Travelling expenses-Mangrove Rehabilitation Project	OCVAS-Bats City	59,197.00	August 2016	Nov., 2016	100%	59,197.00	
2. Gasoline expenses- Mangrove Rehabilitation Project	OCVAS-Bats City	20,000.00	Nov. 14, 2016	Dec. 12,2016	100%	20,000.00	
3. Propagules with bamboo sticks-Mangrove Rehabilitation Project	OCVAS-Bats City	1,218,000.00	Nov. 22,2016	Nov.22,2016	100%	1,218,000.00	
4. Meals & Snacks for training- Batangas Organic Farming	OCVAS-Bats City	99,800.00	Oct. 12,2016	Oct. 12,2016	100%	99,800.00	
5. 6 Units MP Shredder for OCVAS-Organic Agriculture Project	OCVAS-Bats City	1,080,180.00	Dec.28,2016	Dec. 28,2016	100%	1,080,180.00	
6. Agri supplies & white shirt w/ print-Batangas Organic Farming	OCVAS-Bats City	99,996.00	Oct. 21,2016	Oct. 21,2016	100%	99,996.00	
7. Lead sinker for fishing nets-National Fisheries Project	OCVAS-Bats City	10,425.00	Oct. 21,2016	Oct. 21,2016	100%	10,425.00	
8. OCVAS Life jacket- Livelihood Program Fishing Boat	OCVAS-Bats City	14,850.00	Oct. 21,2016	Oct. 21,2016	100%	14,850.00	
9. OCVAS Gillnets- Local Fisheries Program	OCVAS-Bats City	91,000.00	Oct. 21,2016	Oct. 21,2016	100%	91,000.00	
<b>DA-Farmers Information Technology Services (FITS)</b>							
1. Various office supplies	OCVAS, Batangas City	23,196.40				23,196.40	
2. Meals & Snacks-FITS Integrated Seminar on Organic Farming	OCVAS, Batangas City	25,425.00				25,425.00	
<b>Disaster Risk Reduction &amp; Management Fund</b>							
1. Purchase of 400 sacks of rice- Stockpile	CSWDO, Batangas City	500,000.00	Dec. 21,1016	Dec. 21,2016	100%	500,000.00	Paid Dec. 21,2016
2. Rehabilitation of protection dike	Wawa, Batangas City	976,600.00	Sept. 16,2016	Oct. 17,2016	100%	976,600.00	Paid Nov. 22,2016
3. Construction of evacuation Center Phase 2	Bolbok, Batangas City	14,970,636.92	Nov. 17,2015	Sept. 7,2016	100%	14,970,636.92	Paid Oct. 7, 2016
4. Construction of river control Phase 2	Cuta-Sta. Clara, Batangas City	2,557,100.00	Sept. 23,2016	Dec. 2,2016	100%	2,557,100.00	Paid Dec. 22,2016

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