

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES

For the 3rd 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	CEO, Batangas City	26,547.20	June 2018	Sept. 2018	100%	26,547.20		
2. Repair and maintenance of various service vehicles	CEO, Batangas City	226,132.20	May 2018	June 2018	100%	226,132.20		Paid 9/11/2018
3. Overhead	CEO, Batangas City	1,368,959.82	June 2018	Sept. 2018	100%	1,368,959.82		
4. Newspaper subscription	CEO, Batangas City	478.00	July 2018	July 2018	100%	478.00		Paid 9/25/2018
PhilHealth - Per Family Payment Rate								
1. Telephone Expenses	CHO, Batangas City	4,044.80	July 2018	Aug. 2018	100%	4,044.80		
2. Other supplies expense	CHO, Batangas City	84,240.00	Aug. 2018	Aug. 2018	100%	84,240.00		Paid 8/8/2018
5. Various medical supplies	CHO, Batangas City	166,600.00	Sept. 2018	Sept. 2018	100%	166,600.00		Paid 9/24/2018
6. Training expenses	CHO, Batangas City	216,583.50	July 2018	Sept. 2018	100%	216,583.50		
DA/Farm Mechanization and Expansion Project								
1. 1 unit four wheel drive farm tractor	OCVAS, Batangas City	1,285,000.00	Aug. 2018	Sept. 2018	100%	1,285,000.00		Paid 9/6/2018
DOH-BUB Projects								
1. Training expenses	CHO, Batangas City	80,873.55	Aug. 2018	Sept. 2018	100%	80,873.55		
Bureau of Fire Protection (BFP)								
1. Personnel protective equipment	BFP, Batangas City	1,030,250.00	June 2018	July 2018	100%	1,030,250.00		Paid 7/9/18
2. Various office supplies	BFP, Batangas City	139,359.00	Aug. 2018	Aug. 2018	100%	139,359.00		Paid 8/23/18
Supplemental Feeding Program (SFP)								
1. Rice for supplemental feeding program of day care children	Batangas City	499,200.00	Sept. 2018	Sept. 2018		499,200.00		Paid 9/19/18
Proceeds from Bidders Proposal Fee								
1. Bids and awards committee honorarium for June to July 2018	Batangas City	488,469.00	June 2018	July 2018	100%	488,469.00		
Disaster Risk Reduction and Management Fund								
1. Repair of CDRRMO building @ Bolbok	Bolbok, Batangas City	1,167,500.00	May 2018	July 2018	100%	11,675.00		Paid 8/14/18
2. 15% advance payment for the construction of drainage system @ Pallocan West	Pallocan, Batangas City	394,920.00				394,920.00		Paid 9/25/18

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