

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
3RD Quarter, CY 2019

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 | | |
| 15% Share on Building Permit Collection | | | | | | | | |
| 1. OH | CEO, Batangas City | 2,227,938.77 | June 2019 | Sept. 2019 | 100% | 2,227,938.77 | | |
| 2. Supplies | CEO, Batangas City | 418,472.00 | June 2019 | Sept. 2019 | 100% | 418,472.00 | | |
| 3. Seminars/trainings | CEO, Batangas City | 101,789.95 | April 2019 | Sept. 2019 | 100% | 101,789.95 | | |
| 4. Repair of service vehicles | CEO, Batangas City | 147,907.70 | July 2019 | Sept. 2019 | 100% | 147,907.70 | | |
| PhilHealth - Per Family Payment Rate- | | | | | | | | |
| 1. Telephone Expenses | CHO, Batangas City | 8,100.80 | June 209 | Sept. 2019 | 100% | 8,100.80 | | |
| 2. Other Supplies | CHO, Batangas City | 12,749.25 | July 2019 | July 2019 | 100% | 12,749.25 | | |
| Proceeds from Bidders Proposal Fee | | | | | | | | |
| 1. Bids and awards committee honorarium | Batangas City | 1,064,541.00 | May 2019 | Aug. 2019 | 100% | 1,064,541.00 | | |
| Maternal Care Package (MCP) | | | | | | | | |
| 1. Meals & Snacks for San Isidro Birthing Facility | CHO, Batangas City | 3,600.00 | July 2019 | Sept. 2019 | 100% | 3,600.00 | | |
| Disaster Risk Reduction & Management Fund | | | | | | | | |
| 1. Overhead | Batangas City | 46,023.87 | Aug. 2019 | Aug. 2019 | 100% | 46,023.87 | | |
| 2. Command Center Phase 1 | Bolbok, Batangas City | 11,511,939.00 | Dec. 2018 | | 66% | 11,511,939.00 | | |
| 3. Drainage system & access road @ Sta. Clara | Sta. Clara, Batangas City | 776,894.46 | August 2019 | | | 776,894.46 | | |
| 4. Drainage system from National road to PPA canal (Phase 1) | Calicanto, Batangas City | 2,929,021.00 | June 2019 | August 2019 | 100% | 2,929,021.00 | | Paid 9/12/2019 |

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.

ELIZABETH Q. delos REYES
City Budget Officer

SHERRYL B. BOOL
OIC-City Accountant

HON. BEVERLEY ROSE A. DIMACUHA
City Mayor