

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES**  
**3rd Quarter, CY 2021**

Province, City, Municipality: **BATANGAS CITY**

Program or Project	Location	Total Cost	Date Started	Completion Date	Project Status		No. of Extensions, if any	Remarks
					% of Completi	Total Cost Incurred to		
<b>15% Share on Building Permit Collection</b>								
1. OH	CEO, Batangas City	1,726,088.48	June 16,2021	Sept 15,2021	100%	1,726,088.48		
2. Repair of service vehicles	CEO, Batangas City	227,766.00	July 2021	August 2021	100%	227,766.00		
3. Other supplies and materials	CEO, Batangas City	116,410.00	June 2021	August 2021	100%	116,410.00		
4. Office supplies	CEO, Batangas City	231,901.50	August 2021	August 2021	100%	231,901.50		
5. Traveling expenses	CEO, Batangas City	1,760.00	July 2021	July 2021	100%	1,760.00		
6. Technical & Scientific Equipment	CEO, Batangas City	256,100.00	June 2021	June 2021	100%	256,100.00		
<b>PhilHealth - Per Family Payment Rate (PFPR)</b>								
1. Office Equipment	CHO, Batangas City	667,135.00	July 2021	August 2021	100%	667,135.00		
2. Other supplies and materials	CHO, Batangas City	66,500.00	August 2021	August 2021	100%	66,500.00		
3. Philhealth honorarium-2019 to 2020	CHO, Batangas City	459,680.00	July 2021	July 2021	100%	459,680.00		
<b>CCRO ( R.A. 9048 &amp; 10172)</b>								
1. Office Equipment	CCRO, Batangas City	53,500.00	August 2021	August 2021	100%	53,500.00		
<b>Proceeds from Bidders Proposal Fee</b>								
1. Bids and awards committee honorarium March								
May 2021 to August 2021	Batangas City	1,281,034.25	May 2021	August 2021	100%	1,281,034.25		
<b>Maternal Care Package (MCP)</b>								
1. Telephone expenses	CHO, Batangas City	9,333.60	June 2021	Sept 2021	100%	9,333.60		
<b>OCVAS/FITS</b>								
1. Office Supplies	OCVAS, Batangas City	4,977.00	July 2021	July 2021	100%	4,977.00		
<b>Batangas Nutrition Council</b>								
1. BNS traveling allowance January to December 2020	CEO, Batangas City	185,300.00	August 2021	Sept 2021	100%	185,300.00		
<b>Environmental Management Fund (EMF)</b>								
1. Materials for the repainting of MRF building	ENRO, Batangas City	406,054.00	August 2021	August 2021	100%	406,054.00		
<b>DOE-ER-1-94</b>								
1. Rental of temporary health facility	Batangas City	12,555,963.00	April 2021	Sept 2021	100%	#####		
2. Welfare goods	Batangas City	8,496,859.50	April 2021	Sept 2021	100%	8,496,859.50		
3. Cleaning materials/disinfectant	Batangas City	10,446,936.50	April 2021	August 2021	100%	#####		
4. Other supplies (face shields, PPE)	Batangas City	2,749,810.00	April 2021	August 2021	100%	2,749,810.00		
5. Medical and laboratory supplies	Batangas City	16,949,052.00	April 2021	August 2021	100%	#####		
6. Medicines	Batangas City	3,649,652.00	April 2021	August 2021	100%	3,649,652.00		
7. Office supplies	Batangas City	275,921.00	April 2021	August 2021	100%	275,921.00		
8. Rental of motor vehicles	Batangas City	4,320,000.00	April 2021	May 2021	100%	4,320,000.00		
9. Equipment for isolation facility	Batangas City	1,418,800.00	May 2021	May 2021	100%	1,418,800.00		
10. Supplies for isolation facility	Batangas City	487,880.00	June 2021	June 2021	100%	487,880.00		
11. Antigen test kit/Ag rapid swab test	Batangas City	11,250,000.00	April 2021	Sept 2021	100%	#####		

12. Laboratory testing services	Batangas City	5,000,000.00	August 2021	August 2021	100%	5,000,000.00		
<b>DILG (LGSF/DRRAP)</b>								
1. Construction of riprap/river control @ Mabacong	Mabacong, Batangas City	5,000,000.00	August 11,2021		15%	775,174.00		15% mobilization and OH
<b>Disaster Risk Reduction &amp; Management Fund</b>								
1. Rental of heavy equipment for clearing program	Various barangays	1,999,700.00	Sept 2021	Sept 2021	100%	1,999,700.00		
<b>DOH- RO IV-A</b>								
1. Special Risk Allowance (SRA) for eligible health workers	Batangas City	2,155,454.55	December 2020	June 2021	100%	2,155,454.55		

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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 OIC/City Budget Office

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**SHERRYL B. BOOL**  
 City Accountant

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**HON. BEVERLEY ROSE A. DIMACUHA**  
 City Mayor