

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
4th Quarter, CY 2022

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

Program or Project	Location	Total Cost	Date Started	Completion Date	Project Status		No. of Extension s, if any	Remarks
					% of Completi	Total Cost Incurred to Date		
15% Share on Building Permit Collection								
1. Administrative Overhead Cost	CEO, Batangas City	2,741,611.33	September 2022	December 2022	100%	2,741,611.33		
2. Supplies	CEO, Batangas City	991,912.00	October 2022	December 2022	100%	991,912.00		
3. Travel/Training Expense	CEO, Batangas City	5,540.00	September 2022	September 2022	100%	5,540.00		
4. Repair and maintenance	CEO, Batangas City	492,583.25	October 2022	December 2022	100%	492,583.25		
5. Equipment	CEO, Batangas City	307,500.00	December 2022	December 2022	100%	307,500.00		
Maternal Care Package (MCP)								
1. Telephone/Internet	CHO, Batangas City	7,000.20	October 2022	December 2022	100%	7,000.20		
Batangas Nutrition Council								
1. BNS traveling allowance	ENRO, Batangas City	193,100.00	January 2022	December 2022	100%	193,100.00		
Disaster Risk Reduction & Management Fund								
1. Training expense	Batangas City	800,014.60	December 2022	December 2022	100%	800,014.60		
2. Other maintenance & operating expense	Batangas City	299,240.00	December 2022	December 2022	100%	299,240.00		
DOH RO IV-A								
1. One COVID Allowance (OCA) February 2022	CHO Batangas City	2,340,312.50	February 2022	February 2022	100%	2,340,312.50		
Proceeds from Bidders Proposal Fee								
1. Bids and Awards Committee honorarium	Batangas City	825,198.00	October 2022	December 2022	100%	825,198.00		
DSWD								
1. Social pension	Batangas City	22,848,000.00	July 2022	December 2022	95%			Ongoing
2. Supplemental Feeding Program	Batangas City	7,200,000.00			90%			Ongoing

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.

sgd.
MANOLO M. PERLADA
 City Budget Officer

sgd.
SHERRY B. BOOL
 City Accountant

sgd.
HON. BEVERLEY ROSE A. DIMACUHA
 City Mayor