

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES

REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2023
PROVINCE: BATANGAS **QUARTER:** 2
CITY/MUNICIPALITY: BATANGAS CITY (Capital)

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
					% of Completion	Total Cost Incurred to Date		
15% on Building Permit Collection								
1. Administrative Overhead Cost	CEO, Batangas City	1,706,216.13	March 2023	July 2023	100%	1,706,216.13	n/a	Completed
2. Other supplies	CEO, Batangas City	13,496.40	March 2023	July 2023	100%	13,496.40	n/a	Completed
3. Repair and maintenance	CEO, Batangas City	49,217.74	May 2023	July 2023	100%	49,217.74	n/a	Completed
4. Office supplies	CEO, Batangas City	219,650.00	June 2023	July 2023	100%	219,650.00	n/a	Completed
Maternal Care Package (MCP)								
1. Telephone/Internet	CHO, Batangas City	7,000.20	March 2023	July 2023	100%	7,000.20	n/a	Completed
Proceeds from Bidders Proposal Fee								
1. Bids and Awards Committee honorarium	Batangas City	851,999.25	April 2023	July 2023	100%	851,999.25	n/a	Completed
DSWD								
1. Social Pension (1st and 2nd qtr. 2023)	Batangas City	23,019,000.00	May 2023	July 2023	99%	22,896,000.00	n/a	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

Local Budget Officer

sgd.

SHERRYL B. BOOL

Local Accountant

sgd.

HON. BEVERLEY ROSE A. DIMACUHA

Local Chief Executive