

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES

REGION:	REGION III - CENTRAL LUZON	CALENDAR YEAR:	2025
PROVINCE:	BATAAN	QUARTER:	2
CITY/MUNICIPALITY:			

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		
Collection from DOH-CLCHD for the transfer of funds for the implementation of Medical Assistance to Indigent and Financially Incapacitated Patients (MAIFIP) with OR No. 6824960 (BCMh-P20,000,000.00) dated 02/14/23	BCMh (Bagac, Bataan)	₱20,000,000.00	February 2024	2025	100.00%	20,000,000.00	1	Fully utilized. A refund amounting to ₱354.71 has been refunded to DOH-CLCHD last 04/04/25 with Check No. 2343138 dated 03/21/25
Collection for the transfer of funds for the implementation of Medical Assistance to Indigent and Financially Incapacitated Patients (MAIFIP) with Check No. 429690 dated 11/29/2024 LBP and with OR No. 8054963 dated 12/05/24	BCMh (Bagac, Bataan)	₱200,000.00	December 2024	2025	2.99%	5,984.92	0	On-going utilization. The balance of fund is P194,015.08 as of June 30, 2025.

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.

EDUARDO D. BANZON
Provincial Budget Officer

MYRNA B. ROMAN
OIC-Provincial Accountant

JOSE ENRIQUE S. GARCIA III
Provincial Governor