

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS OR ACTIVITIES
FOR THE QUARTER ENDED DECEMBER 31, 2022


ISLAND GARDEN CITY OF SAMAL

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		Balance	Remarks
					% of Completion	Total Cost Incurred to Date		
Park Development @ New City Hall Site	Maag, Peñaplata	13,267,010.00	07/10/2019	12/31/2019	100%	13,234,655.51	32,354.49	POW already prepared for procurement
City Hall Park, Phase II	Maag, Peñaplata	14,487,316.00	02/05/2020	12/31/2020	100%	14,457,090.37	30,225.63	
City Hall Park, Phase III	Maag, Peñaplata	16,510,988.00	09/22/2020	12/31/2020	100%	16,121,365.59	389,622.41	
Installation of Streetlights	Islandwide	20,000,000.00	03/02/2020	12/31/2020	100%	19,892,618.81	107,381.19	completed
Mangrove Rehabilitation, Nursery Program and Monitoring Program for MMK Prize	Islandwide	2,000,000.00	01/23/2020	12/31/2020	100%	1,646,931.08	353,068.92	The remaining balance will be utilized for mangrove development projects and activities.
DOLE - Livelihood Assistance for Project CARES (2nd tranche)	Islandwide	2,092,000.00	11/25/2020	01/31/2021	100%	1,976,528.75	115,471.25	- Construction on going - Agri supplies for re PR Plants for delivery
DOT - Financial Assistance to LGU for the Bridging Program of the Cultural Hub	Islandwide	100,000.00	02/05/2021	12/31/2021	75%	75,000.00	25,000.00	The amount is intended for book reproduction. As of new the documents is for finalization stage.
Seaweeds Nurseries Establishment for MMK 3rd Prize Winner	Islandwide	500,000.00	08/27/2021	12/31/2021	50%	478,856.00	21,144.00	Implemented as to project and the remaining balance is due for refund to BFAR on January 2023
DOH - Adolescent Health & Dev't Program	Islandwide	300,000.00	09/24/2021	12/31/2021	22%	66,433.00	233,567.00	supplies for re purchase
Amowawon Na Bay Na Sama Project	Balet	15,000,000.00	11/17/2021	06/30/2022	100%	13,893,947.00	1,106,053.00	on going
DOH - Financial Assistance for COVID 19 Vaccination Activity	Islandwide	615,690.00	01/02/2022	04/30/2022	96%	591,919.05	23,770.95	for return to DOH
DOH-PRO XI - COVID 19 PHILHEALTH CLAIMS	CHO	3,591,840.00	03/09/2022	12/31/2022	61%	2,191,103.34	1,400,736.66	ICT Equipment for payment / Utilization as stipulated in the ordinance
LGSF- Water System Project	Pangubatan, Libertad & San Remegio	4,000,000.00	03/07/2022	12/31/2022			4,000,000.00	for negotiation Road Right of Way
LGSF-Water System Project	Kinawitnon	2,000,000.00	03/07/2022	12/31/2022			2,000,000.00	PR on process
LGSF-Multi Purpose Building	Miranda	2,000,000.00	03/07/2022	12/31/2022	15%	292,114.57	1,707,885.43	on going
LGSF-Multi Purpose Building	Bugo Homeowners Ass @ Toril	2,000,000.00	03/07/2022	12/31/2022	35.47%	298,870.40	1,701,129.60	on going
LGSF-Water System Project	Maag Relocation Site, Peñaplata	2,000,000.00	04/01/2022				2,000,000.00	under suspension obstruction of existing structures
LGSF-Water System Project	Sitio Paraiso, Cawag	2,000,000.00	04/01/2022				2,000,000.00	on going
LGSF-Water System Project	Sitio Nabunturan, San Isidro Kap.	2,000,000.00	04/01/2022				2,000,000.00	PR pending for Road Right of Way

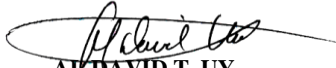
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LGSF-Water System Project	Sta. Cruz, Kap.	2,500,000.00	04/01/2022				2,500,000.00	POW on process in coordination with IGACOS Water District
LGSF-Electrification	Sto. Niño, Babak	1,500,000.00	04/01/2022	12/31/2022	100%	1,244,241.50	255,758.50	completed Dec. 12, 2022
Office of the President - Financial Assistance for COVID 19	Islandwide	10,000,000.00	06/27/2022		29%	2,903,120.00	7,096,880.00	Cash assistance to be implemented this year 2023
ATI -Sow Level Swine Multiplier and Technodemo Farm Projects	Islandwide	10,000,000.00	09/22/2022				10,000,000.00	Detailed Engineering Design and Site Dev't Plan for revision as per advised by the ATI-ITCPH

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.

Prepared by:


GLADYS P. HURAÑO, CPA
City Accountant

Approved by:


AL DAVID T. UY
City Mayor