

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS OR ACTIVITIES
FOR THE QUARTER ENDED JUNE 30, 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	completed
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	completed
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	completed
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%	1,596,931.08	403,068.92	for revision of project design for the remaining amount
DOLE - Livelihood Assistance for Project CARES (2nd tranche)	Islandwide	2,092,000.00	11/25/2020	01/31/2021	10%	33,300.00	2,058,700.00	- 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	for payment
DA - Modernized Urban Agriculture for Cities in Davao Region	Islandwide	1,000,000.00	06/17/2021	12/31/2021	100%		1,000,000.00	project completed, payment is on process
Seaweeds Nurseries Establishment for MMK 3rd Prize Winner	Islandwide	500,000.00	08/27/2021	12/31/2021	50%	348,950.00	151,050.00	- for implementation - seaweed propagules for re PR due to price fluctuation
DOH - Adolescent Health & Dev't Program	Islandwide	300,000.00	09/24/2021	12/31/2021	22%	66,433.00	233,567.00	Failure of canvass above ABC for PPMP
Amowawon Na Bay Na Sama Project	Balet	15,000,000.00	11/17/2021	06/30/2022	25%	246,676.00	14,753,324.00	on going
DOH -Financial Assistance for COVID 19 Vaccination Activity	Islandwide	615,690.00	01/02/2022	04/30/2022	96%	302,020.05	313,669.95	Printing and Binding for payment
DOH - Meal, Accommodation and Transportation Allowance	CHO	595,000.00	03/14/2022	07/31/2022	99%	591,500.00	3,500.00	Recipient in the payroll submitted to DOH is no longer affiliated in Government Service
DOH-PRO XI - COVID 19 PHILHEALTH CLAIMS	CHO	3,591,840.00	03/09/2022	12/31/2022			3,591,840.00	Waiting for approved Ordinance
LGSF- Water System Project	Pangubatan, Libertad & San Remegio	4,000,000.00	03/07/2022	12/31/2022			4,000,000.00	Deed of donation is under negotiation (Camile Family)
LGSF-Water System Project	Kinawitnon	2,000,000.00	03/07/2022	12/31/2022			2,000,000.00	Finalization of POW
LGSF-Multi Purpose Building	Miranda	2,000,000.00	03/07/2022	12/31/2022			2,000,000.00	POW for Approval by the City Mayor
LGSF-Multi Purpose Building	Bugo Homeowners Ass @ Toril	2,000,000.00	03/07/2022	12/31/2022			2,000,000.00	POW for Approval by the City Mayor
LGSF-Water System Project	Maag Relocation Site, Peñaplata	2,000,000.00	04/01/2022				2,000,000.00	POW Approved

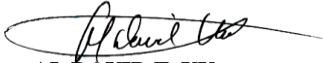
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LGSF-Water System Project	Sitio Paraiso, Cawag	2,000,000.00	04/01/2022				2,000,000.00	For inspection before preparing POW
LGSF-Water System Project	Sitio Nabunturan, San Isidro Kap.	2,000,000.00	04/01/2022				2,000,000.00	Already inspected. Plan for finalization
LGSF-Water System Project	Sta. Cruz, Kap.	2,500,000.00	04/01/2022				2,500,000.00	for POW
LGSF-Electrification	Sto. Niño, Babak	1,500,000.00	04/01/2022				1,500,000.00	POW for Approval by the City Mayor
Office of the President - Financial Assistance for COVID 19	Islandwide	10,000,000.00	06/27/2022				10,000,000.00	for preparation of project design

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