

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES

REGION: REGION XI - DAVAO REGION **CALENDAR YEAR:** 2023

PROVINCE: DAVAO DEL NORTE **QUARTER:** 1

CITY/MUNICIPALITY: ISLAND GARDEN CITY OF SAMAL

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		
Park Development @ New City Hall Site	Maag, Peñaplata	13,267,010.00	07/10/2019	12/31/2019	100%	13,234,655.51		Completed projects. Balances for return to BOT.
City Hall Park, Phase II	Maag, Peñaplata	14,487,316.00	02/05/2020	12/31/2020	100%	14,487,314.00	2	
City Hall Park, Phase III	Maag, Peñaplata	16,510,988.00	09/22/2020	12/31/2020	100%	16,121,365.59	1	
Installation of Streetlights	Islandwide	20,000,000.00	03/02/2020	12/31/2020	100%	19,999,999.00	1	completed
Mangrove Rehabilitation, Nursery Program and Monitoring Program for MMK Prize	Islandwide	2,000,000.00	01/23/2020	12/31/2020	82%	1,646,931.08		Account balances for the Mangrove Rehabilitation, Nursery Program and Monitoring Program. Some of the materials have already been procured and delivered and the payment is now in process.

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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		Output document for printing and binding still on enhancement phase.
Seaweeds Nurseries Establishment for MMK 3rd Prize Winner	Islandwide	500,000.00	08/27/2021	12/31/2021	50%	478,856.00		Balance will be used for fuel for project monitoring purposes.
DOH - Adolescent Health & Dev't Program	Islandwide	300,000.00	09/24/2021	12/31/2021	22%	66,433.00		With approved project design for pre canvass.
Amowawon Na Bay Na Sama Project	Balet	15,000,000.00	11/17/2021	06/30/2022	100%	14,570,947.00		on going
DOH-PRO XI - COVID 19 PHILHEALTH CLAIMS	CHO	3,591,840.00	03/09/2022	12/31/2022	73%	2,632,513.34		With approved project design for utilization this year (Capability Building and Training Expenses)
LGSF- Water System Project	Pangubatan, Libertad & San Remegio	4,000,000.00	03/07/2022	12/31/2022				PR on process

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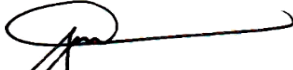
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					% of Completion	Total Cost Incurred to Date		
LGSF-Water System Project	Kinawitnon	2,000,000.00	03/07/2022	12/31/2022				PR on process
LGSF-Multi Purpose Building	Miranda	2,000,000.00	03/07/2022	12/31/2022	100%	292,114.57	1	completed for final payment
LGSF-Multi Purpose Building	Bugo Homeowners Ass @ Toril	2,000,000.00	03/07/2022	12/31/2022	100%	1,992,326.02	1	completed 02/16/23
LGSF-Water System Project	Maag Relocation Site, Peñaplata	2,000,000.00	04/01/2022	01/03/2023	100%			completed for final payment
LGSF-Water System Project	Sitio Paraiso, Cawag	2,000,000.00	04/01/2022	02/03/2023				for suspension (on going)
LGSF-Water System Project	Sitio Nabunturan, San Isidro Kap.	2,000,000.00	04/01/2022					Deed of Donation for signature
LGSF-Water System Project	Sta. Cruz, Kap.	2,500,000.00	04/01/2022					PR on process
LGSF-Electrification	Sto. Niño, Babak	1,500,000.00	04/01/2022	12/31/2022	100%	1,244,241.50		completed Dec. 12, 2022
Office of the President - Financial Assistance for COVID 19	Islandwide	10,000,000.00	06/27/2022		70%	7,034,620.00		Cash assistance to be implemented this year 2023

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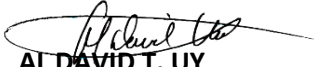
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ATI -Sow Level Swine Multiplier and Technodemo Farm Projects	Islandwide	10,000,000.00						Detailed Engineering Design and Site Dev't Plan for revision as advised by the ATI-ITCPH
LGSF-Installation of Solar Streetlights	Anonang	2,000,000.00						For Bidding
LGSF-Const of Multi Purpose Bldg/Evacuation Center	Anonang	3,000,000.00						For Bidding
SGLG-IF as Incentive for Passing the CY 2022 SGLG - Concreting of Roads w/ Drainage at Brgy Villarica	Islandwide	7,000,000.00						PR on process

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.


JEMELITA Q. CAMASO, MPA
 City Budget Officer


GLADYS P. HURAÑO, CPA
 City Accountant


AL DAVID T. UY
 City Mayor