

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES

REGION: REGION XI - DAVAO REGION **CALENDAR YEAR:** 2023
PROVINCE: DAVAO DEL NORTE **QUARTER:** 3
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		
Mangrove Rehabilitation, Nursery Program and Monitoring Program for MMK Prize	Islandwide	2,000,000.00	01/23/2020	12/31/2020	90%	1,807,302.76		Account balances for the Mangrove Rehabilitation, Nursery Program and Monitoring Program. Some of the materials have already been procured, delivered and utilized, but the project is still on-going.
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		Document for production and binding subject for validation by NCCA on October 13, 2023
DOH - Adolescent Health & Dev't Program	Islandwide	300,000.00	09/24/2021	12/31/2021	35%	104,432.80		for preparation of PPMP
Amowawon Na Bay Na Sama Project	Balet	15,000,000.00	11/17/2021	06/30/2022	100%	14,973,572.00		Project implementation is still on going
DOH-PRO XI - COVID 19 PHILHEALTH CLAIMS	CHO	3,591,840.00	09/03/2022	12/31/2022	100%	3,330,714.34		on going implementation
DOH-Health Emergency Allowance	CHO	1,621,800.00	06/19/2023	07/21/2023	100%	1,505,225.00		Unused funds for return on October 2023.
LGSF- Water System Project	Pangubatan, Libertad & San Remegio	4,000,000.00	07/03/2022	09/29/2023	65%			on going
LGSF-Water System Project	Kinawitnon	2,000,000.00	07/03/2022	10/27/2023	13%			on going
LGSF-Multi Purpose Building	Miranda	2,000,000.00	07/03/2022	01/02/2023	100%	1,947,273.46		completed 03/15/2023, unused funds for return on October 2023
LGSF-Multi Purpose Building	Bugo Homeowners Ass @ Toril	2,000,000.00	07/03/2022	02/16/2023	100%	1,992,326.02		completed 02/16/23, unused funds for return on October 2023
LGSF-Water System Project	Maag Relocation Site, Peñaplata	2,000,000.00	01/04/2022	12/02/2023	100%	1,989,360.11		completed 02/10/2023, unused funds for return on October 2023
LGSF-Water System Project	Sitio Paraiso, Cawag	2,000,000.00	01/04/2022	08/05/2023	100%	2,000,000.00		completed 05/08/2023, unused funds for return on October 2023
LGSF-Water System Project	Sitio Nabunturan, San Isidro Kap.	2,000,000.00	01/04/2022	12/31/2023				For bidding on October 2023
LGSF-Water System Project	Sta. Cruz, Kap.	2,500,000.00	01/04/2022	11/10/2023	48%			on going

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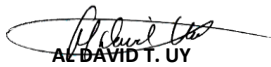
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LGSF-Electrification	Sto. Niño, Babak	1,500,000.00	04/01/2022	12/31/2022	100%	1,244,241.50		completed Dec. 12, 2022
Office of the President - Financial Assistance for COVID 19	Islandwide	10,000,000.00	06/27/2022		70%	7,034,620.00		Cash assistance to be implemented this year 2023
ATI -Sow Level Swine Multiplier and Technodemo Farm Projects	Islandwide	10,000,000.00	11/09/2022	01/08/2023	2%			on going
LGSF-Installation of Solar Streetlights	Anonang	2,000,000.00	06/13/2023	01/08/2023	100%	1,994,849.41		completed 07/14/2023; unused funds for return on October 2023
LGSF-Const of Multi Purpose Bldg/Evacuation Center	Anonang	3,000,000.00	09/08/2023	06/12/2023	18%			on going
LGSF-Electrification Project	Tagdaliao	2,000,000.00	09/14/2023	12/11/2023	48%			on going
LGSF-Const of Multit Purpose Bldg/Evacuation	Tagdaliao	3,000,000.00	07/09/2023	04/01/2024	18%			on going
SGLG-IF as Incentive for Passing the CY 2022 SGLG Concreting of Roads w/ Drainage at Brgy Villarica	Islandwide	7,000,000.00	08/14/2023	11/12/2023	9%			on going

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.


NIEJUN C. ESDRELON
 Concurrent City Budget Officer


GLADYS P. HURAÑO, CPA
 City Accountant


AL DAVID T. UY
 City Mayor