

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES

REGION: REGION XI - DAVAO REGION
PROVINCE: DAVAO DEL NORTE
CITY/MUNICIPALITY: ISLAND GARDEN CITY OF SAMAL

CALENDAR YEAR: 2023
QUARTER: 4

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		
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		Documents are still subject to re-validation by the NCCA due to changes/enhancements in the documents intended for printing
DOH - Adolescent Health & Dev't Program	Islandwide	300,000.00	09/24/2021	12/31/2021	47%	142,432.60		supplies for payment
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%	3,430,308.89		on going implementation
DOH-Health Emergency Allowance	CHO	501,000.00	12/20/2023	01/31/2023				documents processed for disbursements
LGSF- Water System Project	Pangubatan, Libertad & San Remegio	4,000,000.00	07/03/2022	09/29/2023	100%	3,087,941.92		final billing on process
LGSF-Water System Project	Kinawitnon	2,000,000.00	07/03/2022	10/27/2023	100%	1,895,090.83		completed 11/17/2023; unused funds return to BOT on 01/12/2024 per ck#143488

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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 return to BOT last 10/17/2023 per ck#143435
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 return to BOT last 10/17/2023 per ck#143434
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 return to BOT last 10/17/2023 per ck#143433
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
LGSF-Water System Project	Sitio Nabunturan, San Isidro Kap.	2,000,000.00	01/04/2022	12/31/2023	19.21%			on going
LGSF-Water System Project	Sta. Cruz, Kap.	2,500,000.00	01/04/2022	11/10/2023	100%	2,445,720.39		completed 11/09/2023; unused funds return to BOT on 01/11/2024 per ck#143486

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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, unused funds return to BOT last 08/08/2023 per ck#81178
Office of the President - Financial Assistance for COVID 19	Islandwide	10,000,000.00	06/27/2022	12/31/2023	100%	7,034,620.00		unused funds return to OP-Socio Civic Project Funds last 12/01/2023 per ck#143453
ATI -Sow Level Swine Multiplier and Technodemo Farm Projects	Islandwide	10,000,000.00	11/09/2022	01/08/2023	2%			on suspension last 10/06/2023 due to slipper slope of access road
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 return to BOT last 10/17/2023 per ck#143436
LGSF-Const of Multi Purpose Bldg/Evacuation Center	Anonang	3,000,000.00	09/08/2023	06/12/2023	100%	1,528,957.34		final billing on process

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LGSF-Electrification Project	Tagdaliao	2,000,000.00	09/14/2023	12/11/2023	100%	1,994,199.92		completed 10/16/2023; unused funds return to BOT on 01/11/2024 per ck#143487
LGSF-Const of Mult Purpose Bldg/Evacuation	Tagdaliao	3,000,000.00	07/09/2023	04/01/2024	100%	1,804,218.31		final billing on process
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	90%	3,468,391.28		on going
BOT-20% Share of Fire Code Fees	IGACOS	1,771,930.50	08/30/2023	12/31/2023				waiting for MOA from BFP Central Office
Mobilization Allowance for Immunization Activity	CHO	50,000.00	11/24/2023					for procurement
Supplementary Feeding Program	CSWDO	6,297,480.00	12/28/2023					for procurement
Financial Assistance for Samaleny Cup 2023	Samal District	174,000.00	12/14/2023			426,000.00		on going


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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