

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
FOR THE 3RD QUARTER CY 2023

City of Tangub

PROVIDE OF MISAMIS OCCIDENTAL	PROGRAM OR TARGET	LOCATION	TOTAL FUNDS AVAILABLE (COST)	DATE STARTED (RECEIPT)	TARGET DATE OF COMPLETION	PROJECT STATUS		NO. OF EXTENSIONS, IF ANY	COUNTERPART, IF ANY		Remarks
						% of Completion	Total Cost Incurred to Date		FUND TRANSFERRED	COST CHARGED	
	CHED - TERTIARY EDUC. SUPPORT PROG.	GADTC	105,364,427.51	2/11/2020		85%	89,403,922.45				
	DA - COB DRYER		150,000.00			0%					
	DA - NAPC COMMUNITY FOOD PRODUCTION		1,025,729.00	5/2/2017		92%	941,398.43				
	DA BUB 2014 - ESTABLISHMENT OF DOCKING AREA		760,000.00	11/21/2018		100%	760,000.00				
	DA BUB 2014 - FISHERY PROJECTS		1,375,580.00	5/2/2017		49%	678,533.00				
	DA BUB 2015 - ESTABLISHMENT OF FISH IN CAGES TECHNO DEMO PROJ.		2,787,498.00	11/17/2017		80%	2,239,640.00				
	DA BUB PROJ. - SUSTAINABLE AGRIL-FISHERY LIVELIHOOD		880,000.00	6/14/2018		100%	880,000.00				
	DA/BFAR - COMMUNITY FISH LANDING		3,000,000.00	12/7/2017		97%	2,910,000.00				
	DA - FMR (5 BARANGAYS)		1,516,900.00	1/31/2020		100%	1,516,900.00				
	REG 10 GPBP PROJECTS		1,379,000.00	3/8/2023		100%	1,379,000.00				
	REG 10 PATON-BINTANA-SICOT FMR		323,994.00	3/8/2023		0%	-				
	SPRING DEV'T & FARM RESERVOIR-LPRAP BUB		75,000.00	3/8/2023		0%	-				
	DENR - MRF SUPPORT FUND		332,500.00	5/31/2018		57%	190,000.00				
	DOH - CAPITATION FUND		3,980,380.24	5/2/2017		68%	2,701,177.80				
	DOH - REVOLVING FUND		10,801,730.53	5/2/2017		100%	10,801,730.53				
	DOH - REVOLVING FUND	MANGA	1,000,000.00	2/21/2022		0%	-				
	DOH - BHS HEEP 2020-Repair/Renovation		864,000.00	11/16/2022		100%	864,000.00				
	DOH-ONE COVID ALLOWANCE 2022		79,000.00	10/1/2022		100%	79,000.00				
	DOH-NATIONAL NUTRITION COUNCIL										
	DOLE										
	TUPAD		20,576,400.00	12/9/2022		100%	20,576,400.00				
	DOT										
	DOT - FINANCIAL ASSISTANCE TO CHRISTMAS SYMBOL		12,412.74	5/2/2017		0%	-				
	DOT - FINANCIAL ASSISTANCE TO SCC		29,896.17	5/2/2017		0%	-				
	DOT - TIEZA (IMPROVEMENT OF BELVEDERE)	FERTIG HILLS	4,242,749.65	5/2/2017		100%	4,242,749.65				
	DOST										

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DOST-FINANCIAL ASSISTANCE FOR FNRI ELCAC		785,135.00	12/23/2021		85%	664,518.00				
DPWH										
DPWH - CANIANGAN FMR	CANIANGAN	9,951,000.00	5/2/2017		82%	8,186,753.62				
DPWH - CONCRETING OF LORENZO TAN ROAD	LORENZO TAN	64,561.84	5/2/2017		0%	-				
DPWH - SLRF		180,342.50	5/2/2017		0%	-				
DPWH - SLRF 2011 (OPEN CANAL GOMEZ ST.)	GOMEZ ST.	350,878.40	5/2/2017		91%	319,653.00				
DSWD										
WD - AICS	CSWD	1,600,000.00	5/12/2017		100%	1,600,000.00				
DSWD - CONVERSION OF 10 DAY CARE CENTERS	CSWD	1,000,000.00	5/2/2017		100%	1,000,000.00				
DSWD - DAY CARE CONSTRUCTION	LORENZO TAN	800,000.00	12/28/2018		100%	800,000.00				
DSWD - SOCIAL PENSION FUND	CSWD	2,307,000.00	5/2/2017		100%	2,307,000.00				
DSWD - 13TH SUPPLEMENTAL FEEDING	CSWD	1,867,680.00	8/2/2023		0%	-				
DTI										
DTI - BUB DTI LIVELIHOOD CAPABILITY BLDG. PROGRAM		1,065,703.02	5/2/2017		100%	1,065,703.02				
DTI - SMALL & MEDIUM SCALE ENT.		517,754.38	5/2/2017		100%	517,754.38				
DTI - SOCIO ECONOMIC LIVELIHOOD PROJ IMPROVEMENT OF SCC		114,152.53	5/2/2017		100%	114,152.53				
LGSF										
LGSF - BATCH 70	PANGABUAN-GUNALABAN	3,000,000.00	9/18/2018		100%	3,000,000.00				
LGSF - BATCH 6 - TANGUB CITY BOULEVARD	MALORO-SILANGA	7,381,602.00	3/6/2019		100%	7,381,602.00				
LGSF - BATCH 24 - AICS	TANGUB	871,394.01	3/6/2019		100%	871,394.01				
LGSF - BATCH 94 - MULTI PURPOSE BLDG	MIGCANAWAY	20,000,000.00	2/12/2019		100%	20,000,000.00				
LGSF - FMR LABUYO	LABUYO	10,000,000.00	5/8/2020		100%	10,000,000.00				
LGSF-CONSTRUCTION OF BOULEVARD (BAYWALK PHASE II)	MALORO-MIGCANAWAY	13,867,875.00	12/1/2020		100%	13,817,314.53				
LGSF-Concreting of Road Going to Purok 3/5.0 meters wide, 0.20m thickness and 150 linear meters long	OWAVAN	3,000,000.00	5/5/2021		100%	2,989,601.26				
LGSF-Construction of Additional Water System (Piping and Site Development)	OWAVAN	1,000,000.00	5/5/2021		100%	1,821,482.75		821,482.75		
LGSF-Concreting of Road to Matughao	OWAVAN	16,000,000.00	5/5/2021		100%	16,000,000.00				
LGSF-Completion of 1 Lane Road (From Purok 2 to Tagulte Boundary)	SAN ANTONIO	5,000,000.00	5/5/2021		100%	5,000,000.00				
LGSF-Concreting of 2-Lane Road (Purok 1 & 3)	SAN ANTONIO	12,000,000.00	5/5/2021		100%	11,984,999.93				
LGSF-Concreting of Road beside San Antonio Elementary School	SAN ANTONIO	2,000,000.00	5/5/2021		100%	2,000,000.00				
LGSF-Expansion of Water System at Purok 2	SAN ANTONIO	1,000,000.00	5/5/2021		0%	3,173,107.80		2,173,107.80		

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LGSF-Concreting of Road at Puruk 3, with cross drainage	SICOT	5,000,000.00	5/5/2021		100%	5,000,000.00				
LGSF-Concreting of Road from (Puruk 2,5-6)	SICOT	10,000,000.00	5/5/2021		100%	10,000,000.00				
LGSF-Construction of Water System with Reservoir from Puruk 1-6	SICOT	5,000,000.00	5/5/2021		68%	3,390,626.98				
LGSF-Construction of Tangub City Boulevard (baywalk Development) Phase III	MALORO-SILANGA	14,258,691.00	7/19/2021		0%	-				
LGSF-Assistance program and project for education, health and social protection in light of COVID-19 Pandemic (Purchase of Mobile Devices)	TANGUB	20,000,000.00	2/24/2022		100%	20,000,000.00				
LGSF GEF-Livelihood Assistance Program	TANGUB	7,000,000.00	8/10/2022		100%	7,000,000.00				
LGSF GEF-Financial Assistance (AICS and Other Support Program)	TANGUB	5,995,860.00	8/10/2022		100%	5,995,860.00				
LGSF GEF-Construction of Water System (Sicot-Piton-Lorenzo Tan)	TANGUB	10,000,000.00	8/10/2022		60%	5,996,751.36				
LGSF GEF-Supply and Delivery of Various Agricultural and Aquacultural Products and Materials	TANGUB	5,000,000.00	8/10/2022		100%	7,985,000.00			3,000,000.00	
LGSF GEF-Purchase of Medicines	TANGUB	1,000,000.00	8/10/2022		99%	989,281.80				
LGSF SBDP 2022-Installation of Solar Post and Lamps Solar Lights (Solar Street Lights with Complete Accessories)	TANGUB	1,500,000.00	10/6/2022		0%	-				
LGSF SBDP 2022-Construction of 64 cu.m. water tank, source development and provision of distribution lines/pipes	TANGUB	2,500,000.00	10/6/2022		0%	-				
LGSF SBDP 2022-Rehabilitation of Sto. Niño Elementary School Buildings and Rehabilitation of other facilities and structures	STO. NIÑO	3,000,000.00	10/6/2022		0%	-				
LGSF SBDP 2022- Installation of solar post and lamps solar lights (solar st. lights with complete accessories) Brgy Sto. Niño	STO. NIÑO	1,000,000.00	10/6/2022		0%	-				
LGSF SBDP 2023- Concreting of Farm to Market Road	BALUC	6,606,882.17	6/30/2023		0%	-				
LGSF SBDP 2023-Concreting of Farm to Market Road	BONGABONG	6,606,882.17	6/30/2023		0%	-				
LGSF SBDP 2023-Concreting of Farm to Market Road	MATUGNAO	6,606,882.17	6/30/2023		0%	-				
LGSF SBDP 2023-Concreting of Farm to Market Road	SALIMPUNO	4,906,882.17	6/30/2023		0%	-				

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LGSF SBDP 2023-Construction of Health Station	SALIMPUNO	1,700,000.00	6/30/2023		0%	-				
NHA										
NHA-Pangulil Bay Residences	BALATACAN	25,000,000.00	2/11/2022		100%	25,000,000.00				
PHILHEALTH										
PHILHEALTH - DRUGS AND MEDICINES		202,196.65	5/2/2017		0%	-				
PHILHEALTH - REAGENTS, SUPPLIES AND EQUIPMENT		1,082,635.15	5/2/2017		0%	-				

I 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.

[Signature]
ANNA R. VICENTE M. OLEGARIO, CPA
 City Accountant

[Signature]
SABINIANO S. CALAMAMA
 City Mayor