

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
FOR THE 2ND QUARTER CY 2023**

PROVINCE OF MISAMIS OCCIDENTAL
City of Tangub

PROGRAM OR TARGET	LOCATION	TOTAL FUNDS AVAILABLE (COST)	DATE STARTED (RECEIPT)	TARGET DATE OF COMPLETION	PROJECT STATUS		NO. OF EXTENTIONS, IF ANY	COUNTERPART, IF ANY		Remarks
					% of Completion	Total Cost Incurred to Date		FUND TRANSFERRED	COST CHARGED	
CHED - TERTIARY EDUC. SUPPORT PROG.	GADTC	98,293,207.51	2/11/2020		91%	89,403,922.45				
DA - COB DRIVER		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%	878,528.00				
DA/BEAR - 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		72%	1,086,093.35				
REG 10 GPBP PROJECTS		1,379,000.00	3/8/2023		0%	-				
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%	-				
DEMNR - MRF SUPPORT FUND										
DOH		332,500.00	5/31/2018		57%	190,000.00				
DOH - CAPTATION FUND										
DOH - REVOLVING FUND		3,980,380.24	5/2/2017		68%	2,701,177.80				
DOH - BHS HEP 2020-Repair/Renovation	MANGA	10,801,730.53	5/2/2017		100%	10,801,730.53				
DOH-ONE COVID ALLOWANCE 2022		1,000,000.00	2/21/2022		0%	-				
DOH-NATIONAL NUTRITION COUNCIL		864,000.00	11/16/2022		100%	864,000.00				
DOLE		79,000.00	10/1/2022		100%	79,000.00				
TUPAD										
DOT		20,576,400.00	12/9/2022		99%	20,467,200.00				
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	4,749.65	5/2/2017		0%	2,483,256.46				
DOST										

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DOST-FINANCIAL ASSISTANCE FOR FNRI ELCAC		785,135.00	12/23/2021		83%	652,518.00				
DPWH										
DPWH - CANIANGAN FMR	CANIANGAN	9,951,000.00	5/2/2017		80%	8,005,428.02				
DPWH - CONCRETING OF LORENZO TAN ROAD	LORENZO TAN	64,561.84	5/2/2017		0%	-				
DPWH - S.I.R.F										
DPWH - S.I.R.F 2011 (OPEN CANAL GOMEZ ST.)	GOMEZ ST.	180,342.50	5/2/2017		0%	-				
DSWD										
DSWD - AICS	CSWD	350,878.40	5/2/2017		91%	319,653.00				
DSWD - 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 - SUPPLEMENTAL FEEDING	CSWD	2,685,787.60	5/2/2017		100%	2,685,787.60				
DTI										
DTI - BUB DTI LIVELIHOOD CAPABILITY BLDG. PROGRAM		1,065,703.02	5/2/2017		46%	494,671.00				
DTI - SMALL & MEDIUM SCALE ENT.		517,754.38	5/2/2017		0%	-				
DTI - SOCIO ECONOMIC LIVELIHOOD PROJ IMPROVEMENT OF SCC		114,152.53	5/2/2017		0%	-				
LGSF										
LGSF - BATCH 70	PANGABUAN-GUNALALABAN	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 Matugnao	OWAVAN	16,000,000.00	5/5/2021		90%	14,357,092.19				
LGSF-Completion of 1 lane Road (From Purok 2 to Taguite 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		98%	1,969,915.60				
LGSF-Expansion of Water System at Purok 2	SAN ANTONIO	1,000,000.00	5/5/2021 of 4		100%	3,173,107.80		2,173,107.80		

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LGSF-Concreting of Road at Purok 3, with cross drainage	SICOT	5,000,000.00	5/5/2021		100%	5,000,000.00				
LGSF-Concreting of Road from (Purok 2,5-6)	SICOT	10,000,000.00	5/5/2021		100%	10,000,000.00				
LGSF-Construction of Water System with Reservoir from Purok 1-6	SICOT	5,000,000.00	5/5/2021		68%	3,390,626.98				
LGSF-Construction of Tanguib 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 the 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		99%	6,950,000.00				
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		0%	-			3,000,000.00	
LGSF-GEF-Purchase of Medicines	TANGUB	1,000,000.00	8/10/2022		10%	97,470.00				
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 cum. 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	4,882.17	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%	-				

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.

ANNA RUI
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 City Accountant

SABINIANO S. CANAMAMA
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 City Mayor