

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS OR ACTIVITIES  
FOR THE 4TH 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 EXTENSIONS, IF ANY	COUNTERPART, IF ANY		Remarks
					% of Completion	Total Cost Incurred to Date		FUND TRANSFERRED	COST CHARGED	
CHED										
CHED - TERTIARY EDUC. SUPPORT PROG.	GADTC	105,364,427.51	02/14/20		92%	96,767,462.86				
DA										
DA - COB DRYER		150,000.00			0%					
DA - NAPC COMMUNITY FOOD PRODUCTION		1,025,729.00	05/02/17		92%	941,398.43				
DA BUB 2014 - ESTABLISHMENT OF DOCKING AREA		760,000.00	11/24/18		100%	760,000.00				
DA BUB 2014 - FISHERY PROJECTS		1,375,580.00	05/02/17		49%	678,533.00				
DA BUB 2015 - ESTABLISHMENT OF FISH IN CAGES TECHNO DEMO PROJ.		2,787,498.00	11/17/17		80%	2,239,640.00				
DA BUB PROJ. - SUSTAINABLE AGR-FISHERY LIVELIHOOD		880,000.00	06/14/18		100%	880,000.00				
DA/BFAR - COMMUNITY FISH LANDING		3,000,000.00	12/07/17		97%	2,910,000.00				
DA - FMR (5 BARANGAYS)		1,516,900.00	01/31/20		100%	1,516,900.00				
REG 10 GBPP PROJECTS		1,379,000.00	03/08/23		100%	1,379,000.00				
REG 10 PALTON-BINTANA-SICOT FMR		323,994.00	03/08/23		100%	323,994.00				
SPRING DEV'T & FARM RESERVOIR-LPRAP BUB		75,000.00	03/08/23		0%	-				
DENR - MRF SUPPORT FUND		332,500.00	05/31/18		57%	190,000.00				
DOH										
DOH - CAPITATION FUND		3,980,380.24	05/02/17		68%	2,701,177.80				
DOH - REVOLVING FUND		10,801,730.53	05/02/17		100%	10,801,730.53				
DOH - BHS HEFP 2020-Repair/Renovation	MANGA	1,000,000.00	02/24/22		0%	-				
DOH-ONE COVID ALLOWANCE 2022		864,000.00	11/16/22		100%	864,000.00				
DOH-NATIONAL NUTRITION COUNCIL		79,000.00	10/01/22		100%	79,000.00				
DOH-HEA (JULY 2021)		174,000.00	12/29/23		0%	-				
DOLE										
TUPAD		4,689,900.00	12/09/22		100%	4,689,900.00				
DOT										
DOT - FINANCIAL ASSISTANCE TO CHRISTMAS SYMBOL		12,412.74	05/02/17		0%	-				
DOT - FINANCIAL ASSISTANCE TO SCC		29,896.17	05/02/17		0%	-				
DOT - TIEZA (IMPROVEMENT OF BELVEDERE)	FERTIG HILLS	4,242,749.65	05/02/17		100%	4,242,749.65				

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DOST										
DOST-FINANCIAL ASSISTANCE FOR FNRI EICAC		785,135.00	12/23/21		85%	664,518.00				
DPWH										
DPWH - CANIANGAN FMR	CANIANGAN	9,951,000.00	05/02/17		82%	8,186,753.62				
DPWH - CONCRETING OF LORENZO TAN ROAD	LORENZO TAN	64,561.84	05/02/17		0%	-				
DPWH - SLRF		180,342.50	05/02/17		0%	-				
DPWH - SLRF 2011 (OPEN CANAL GOMEZ ST.)	GOMEZ ST.	350,878.40	05/02/17		91%	319,653.00				
DSWD										
DSWD - AICS	CSWD	1,600,000.00	05/12/17		100%	1,600,000.00				
DSWD - CONVERSION OF 10 DAY CARE CENTERS	CSWD	1,000,000.00	05/02/17		100%	1,000,000.00				
DSWD - DAY CARE CONSTRUCTION	LORENZO TAN	800,000.00	12/28/18		100%	800,000.00				
DSWD - SOCIAL PENSION FUND	CSWD	2,307,000.00	05/02/17		100%	2,307,000.00				
DSWD - 13TH SUPPLEMENTAL FEEDING	CSWD	1,867,680.00	08/02/23		0%	-				
DTI										
DTI - BUB DTI LIVELIHOOD CAPABILITY BLDG. PROGRAM		1,065,703.02	05/02/17		100%	1,065,703.02				
DTI - SMALL & MEDIUM SCALE ENT.		517,754.38	05/02/17		100%	517,754.38				
DTI - SOCIO ECONOMIC LIVELIHOOD PROJ IMPROVEMENT OF SCC		114,152.53	05/02/17		100%	114,152.53				
LGSF										
LGSF - BATCH 70	PANGABUAN-GUNALABAN	3,000,000.00	09/18/18		100%	3,000,000.00				
LGSF - BATCH 6 - TANGUB CITY BOULEVARD	MALORO-SILANGA	7,381,602.00	03/06/19		100%	7,381,602.00				
LGSF - BATCH 24 - AICS	TANGUB	871,394.01	03/06/19		100%	871,394.01				
LGSF - BATCH 94 - MULTI PURPOSE BLDG	MIGCANAWAY	20,000,000.00	02/12/19		100%	20,000,000.00				
LGSF - FMR LABUYO	LABUYO	10,000,000.00	05/08/20		100%	10,000,000.00				
LGSF-CONSTRUCTION OF BOULEVARD (BAYWALK PHASE II)	MALORO-MIGCANAWAY	13,867,875.00	12/01/20		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	OWAYAN	3,000,000.00	05/05/21		100%	2,989,601.26				
LGSF-Construction of Additional Water System (Piping and Site Development)	OWAYAN	1,000,000.00	05/05/21		100%	1,821,482.75		821,482.75		
LGSF-Concreting of Road to Matugno	OWAYAN	16,000,000.00	05/05/21		100%	16,000,000.00				
LGSF-Completion of 1 Lane Road (From Purok 2 to Taguite Boundary)	SAN ANTONIO	5,000,000.00	05/05/21		100%	5,000,000.00				
LGSF-Concreting of 2-lane Road (Purok 1 & 3)	SAN ANTONIO	12,000,000.00	05/05/21		100%	11,984,999.93				
LGSF-Concreting of Road beside San Antonio Elementary School	SAN ANTONIO	2,000,000.00	05/05/21		100%	2,000,000.00				

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LGSF-Expansion of Water System at Purok 2	SAN ANTONIO	1,000,000.00	05/05/21		100%	3,173,107.80		2,173,107.80		
LGSF-Concreting of Road at Purok 3, with cross drainage	SICOT	5,000,000.00	05/05/21		100%	5,000,000.00				
LGSF-Concreting of Road from (Purok 2,5-6)	SICOT	10,000,000.00	05/05/21		100%	10,000,000.00				
LGSF-Construction of Water System with Reservoir from Purok 1-6	SICOT	5,000,000.00	05/05/21		68%	3,390,626.98				
LGSF-Construction of Tangub City Boulevard (bypass Development) Phase III	MALORO-SILANGA	14,258,691.00	07/19/21		90%	12,773,348.45				
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	02/24/22		100%	20,000,000.00				
LGSF GEF-Livelihood Assistance Program	TANGUB	7,000,000.00	08/10/22		100%	7,000,000.00				
LGSF GEF-Financial Assistance (AICS and Other Support Program)	TANGUB	5,995,860.00	08/10/22		100%	5,995,860.00				
LGSF GEF-Construction of Water System (Sicot-Piton-Lorenzo Tan)	TANGUB	10,000,000.00	08/10/22		60%	5,996,751.36				
LGSF GEF-Supply and Delivery of Various Agricultural and Aquacultural Products and Materials	TANGUB	5,000,000.00	08/10/22		100%	7,985,000.00		3,000,000.00		
LGSF GEF-Purchase of Medicines	TANGUB	1,000,000.00	08/10/22		100%	1,000,000.00				
LGSF SBDP 2022-Installation of Solar Post and Lamps Solar Lights (Solar Street Lights with Complete Accessories) Brgy. Hoyohoy	TANGUB	1,500,000.00	10/06/22		100%	1,500,000.00				
LGSF SBDP 2022-Construction of 64 cu.m. water tank, source development and provision of distribution lines/pipes	TANGUB	2,500,000.00	10/06/22		0%	-				
LGSF SBDP 2022-Rehabilitation of Sto. Niño Elementary School Buildings and Rehabilitation of other facilities and structures	STO. NIÑO	3,000,000.00	10/06/22		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	10/06/22		100%	1,000,000.00				
LGSF SBDP 2023- Concreting of Farm to Market Road	BALUC	6,606,882.17	06/30/23		0%	-				
LGSF SBDP 2023-Concreting of Farm to Market Road	BONGABONG	6,606,882.17	06/30/23		0%	-				
LGSF SBDP 2023-Concreting of Farm to Market Road	MATUGNAO	6,606,882.17	06/30/23		0%	-				
LGSF SBDP 2023-Concreting of Farm to Market Road	SALIMPUNO	4,906,882.17	06/30/23		0%	-				

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LGSF SBDP 2023-Construction of Health Station	SALIMPUNO	1,700,000.00	06/30/23		0%	-				
NHA										
NHA-Pangulil Bay Residences	BALATACAN	25,000,000.00	02/11/22		100%	25,000,000.00				
PHILHEALTH										
PHILHEALTH - DRUGS AND MEDICINES		202,196.65	05/02/17		0%	-				
PHILHEALTH - REAGENTS, SUPPLIES AND EQUIPMENT		1,082,635.15	05/02/17		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   
 LUCIBEL M. OLEGARIO, CPA  
 City Accountant

  
 SABINIANO S. CANJAMA  
 City Mayor