

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES

REGION: REGION VIII - EASTERN VISAYAS CALENDAR YEAR: 2023
 PROVINCE: NORTHERN SAMAR QUARTER: 4
 CITY/MUNICIPALITY: SAN ROQUE

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		
Construction of Pamalpagan Bridge along Dale, Balud, Balnasan FMR	along Dale, Balud Balnasan, FMR	5,000,000.00	02/09/2022	01/30/2023	100.00%	5,000,000.00		Completed-Liquidated
DOH RVIII Super Health Center	Brgy. Zone 1	10,000,000.00	08/20/2022	12/18/2022	100.00%	10,000,000.00		Completed-Liquidated
DOH RVIII Repair RHU Rehabilitation	RHU	1,495,810.98	08/08/2022	11/06/2022	100.00%	1,495,810.98		Completed-Liquidated
PCSO STL Lotto Share	LGU San Roque	29,917.97						On-going - Balance
DSWD Social Pension	16 Barangays	5,520,000.00	03/28/2023	05/09/2023	100.00%	5,520,000.00		Completed-Liquidated
DOH One Covid Allowance	LGU San Roque	365,985.00	04/03/2023	05/15/2023	100.00%	365,985.00		Completed-Liquidated
DOLE TUPAD PROGRAM	LGU San Roque	4,282,500.00	06/20/2023	07/05/2023	100.00%	4,282,500.00		Completed-Liquidated
Health Emergency Allowance	LGU San Roque	7,652,000.00	07/13/2023	10/3/2023	100.00%	7,652,000.00		Completed-Liquidated
DSWD Social Pension 3RD quarter	LGU San Roque	5,526,000.00	09/08/2023	10/27/2023	100.00%	5,526,000.00		Completed-Liquidated
Financial Assistance - AICS	LGU San Roque	1,000,000.00	12/29/2023	12/29/2023	100.00%	1,000,000.00		Completed-Liquidated

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.

Signed:

MAUREEN FUENTES
Local Budget Officer

Signed:

DEVINA C. BAGAPURO, CPA
Local Accountant

Signed:

MARIA ANA GABORNI ABALON, MD, MPH
Local Chief Executive