

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES

REGION: REGION VIII - EASTERN VISAYAS
PROVINCE: NORTHERN SAMAR
CITY/MUNICIPALITY: SAN ROQUE
CALENDAR YEAR: 2024
QUARTER: 2

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		
PCSO STL Lotto Share	LGU San Roque	168,444.24	1-Jan-24	31-Dec-24				On-going -
BFP -FIRE CODE FEES	BFP San Roque	73,339.80	1-Jan-24	14-Feb-24	100.00%	72,950.00		COMPLETED - FOR LIQUIDATION
ZERO DEFECATION - PROVINCE	LGU San Roque	200,000.00	18-Jan-24	31-Dec-24	4.00%	9,857.00		ON GOING
ZOD INCENTIVE (DOH)	LGU San Roque	100,000.00	29-Jan-24	31-Dec-24				ON GOING
EMPLOYABILITY TRAINING	LGU San Roque	60,000.00	5-Feb-24	9-Mar-24	100.00%	59,485.00		COMPLETED - FOR LIQUIDATION
SGLG INCENTIVE FUND	LGU San Roque	1,800,000.00	7-Feb-24	31-Dec-24				ON GOING
FINANCIAL ASSISTANCE - CITY GOVERNMENT OF MAKATI	LGU San Roque	500,000.00	4-Mar-24	31-Dec-24				ON GOING
FINANCIAL ASSISTANCE - FOR PARAYAN FESTIVAL PGNS	LGU San Roque	292,000.00	14-Mar-24	16-Mar-24	100.00%	292,000.00		COMPLETED - FOR LIQUIDATION
SOCIAL PENSION DSWD	LGU San Roque	11,897,000.00	22-Apr-24	26-Apr-24	100.00%	11,897,000.00		COMPLETED & LIQUIDATED
SCIENCE AND TECHNOLOGICAL INTERVENTIONS	LGU San Roque	500,000.00	16-May-24	31-Dec-24				ON GOING
DSWD AICS	LGU San Roque	500,000.00	17-May-24	31-Aug-24				ON GOING
SUPPLEMENTAL FEEDING	LGU San Roque	1,157,400.00	5/30/2024	31-Dec-24				ON GOING

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