

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES**

**REGION:** REGION VIII - EASTERN VISAYAS  
**PROVINCE:** NORTHERN SAMAR  
**CITY/MUNICIPALITY:** SAN ROQUE  
**CALENDAR YEAR:** 2025  
**QUARTER:** 1

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		
ZERO DEFECCATION - PROVINCE	LGU San Roque	200,000.00	18-Jan-24	31-Dec-24	84.92%	169,837.00		ON GOING
ZOD INCENTIVE (DOH)	LGU San Roque	100,000.00	29-Jan-24	31-Dec-24	100.00%	100,000.00		COMPLETED & LIQUIDATED
FINANCIAL ASSISTANCE - CITY GOVERNMENT OF MAKATI	LGU San Roque	500,000.00	4-Mar-24	31-Dec-24	100.00%	498,682.28		COMPLETED - FOR LIQUIDATION
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
SCIENCE AND TECHNOLOGICAL INTERVENTIONS	LGU San Roque	500,000.00	16-May-24	31-Dec-24	100.00%	500,000.00		COMPLETED & LIQUIDATED
PMNP - PBG 1	LGU San Roque	1,925,800.40	25-Jul-24	25-Jul-25	35.34%	680,528.51		ON GOING
LGSF - SUPPRT TO BARANGAY DEVELOPMENT PROGRAM	LGU San Roque	20,000,000.00	27-Jun-24	01/03/2025		10,469,781.29		ON GOING
SBDP - Phase 2	LGU San Roque	40,000,000.00	05/12/2024					ON-GOING
ECCD- NATIONAL CHILD D	LGU San Roque	2,500,000.00						JUST RECEIVED

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