

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES


REGION: MIMAROPA
PROVINCE: ROMBLON
CITY/MUNICIPALITY: SANTA FE

CALENDAR YEAR: 2024
QUARTER: 4

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		
DOH CHD MIMAROPA - Equipping of Sta Fe Health Facilities in Danao Norte, Mat-I, Pandan, Tabugon NHS and Santa Fe RHU	Danao Norte, Mat-I, Pandan, Tabugon NHS and Santa Fe RHU	3,260,000.00	12/2023	4/30/2024	81%	2,639,432.00		balance on process for procurement
DOH CHD MIMAROPA - 1st tranche (20%) Completion, repair and upgrading of Guinbirayan BHS	Santa Fe	200,000.00	12/2023	5/15/2024	100%	200,000.00		
Health Emergency Allowance for health care workers for July to December 2022	Santa Fe	1,575,000.00	05/10/2024	06/10/2024	100.00%	1,575,000.00		3000 returned to source agency on 7/11/2024
DOH-CHD MIMAROPA 2nd tranche (50%) For the completion/repair of Guinbirayan BHS from DOH CHD	Santa Fe	500,000.00	12/2023	5/15/2024	96.90%	484,510.01		physically completed; waiting for 30% final tranche from DOH
DOH-CHD MIMAROPA Health Emergency Allowance for health care workers for Jan - July 2023	Santa Fe	2,703,000.00	08/01/2024	8/31/2024	100.00%	2,703,000.00		6000 to returned to source agency on 10/2/24
DSWD MIMAROPA, Social Pension stipend to Indigent senior citizen for the 2nd semester 2024	Santa Fe	9,834,000.00	8/12/2024	12/31/2024	97.50%	9,588,000.00		balance for release to additional beneficiaries
DOH CHD MIMAROPA, Support to Implementation of Sanitation program	Santa Fe	1,750,000.00	12/02/2024	04/02/2025	0.00%	-		ongoing procurement process

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.


CARMEL P. PANAGSAGAN
 Local Budget Officer


MARY GRACE D. DELOS REYES
 Local Accountant


ELSIE D. VISCA
 Local Chief Executive