


CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES


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

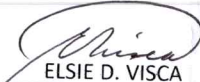
CALENDAR YEAR: 2024
 QUARTER: 3

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	41%	1,343,215.33		balance delivered, for payment on Oct 2024
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
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	99.78%	2,697,000.00		6000 to be returned to source agency
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	48.72%	4,791,000.00		remaining amount is for 4th quarter of 2024 and no show (1st to 3rd quarter)

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


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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		
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	41%	1,343,215.33		balance for delivery
DOH CHD MIMAROPA - 1st tranche (20%) Completion, repair and upgrading of Guinbirayan BHS	Santa Fe	200,000.00	12/2023	5/15/2024	91%	182,695.33		physically completed
DSWD-13th cycle Supplementary feeding program	Santa Fe	1,386,000.00	02/12/2024	05/31/2024	100%	1,386,000.00		
DSWD- Social Pension to Indigent Senior Citizen for 1st semester 2024	All Brgy of Santa Fe	9,738,000.00	02/07/2024	04/11/2024	100%	9,738,000.00		144,000 returned to source agency on 4/3/24
Health Emergency Allowance for health care workers for July to December 2022	Santa Fe	1,575,000.00	05/10/2024	06/10/2024	99.81%	1,572,000.00		3000 to be returned to source agency

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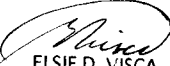
CALENDAR YEAR: 2023
 QUARTER: 4

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		
LGSF-GEF Construction of Slaughterhouse	Santa Fe	5,873,450.00	09/08/22	07/10/23	100%	5,873,450.00		
Additional financial assistance for FY 2021, EMB IV Mimaropa Improvement of material recovery facility	Santa Fe	200,000.00	01/10/21	12/31/2022	100%	200,000.00		951.2 already returned to source agency
DSWD-Social Pension for Indigent Senior Citizen for 2nd semester CY 2023	Santa Fe	5,721,000.00	10/08/23	12/31/2023	100%	5,721,000.00		unexpended amount of 159,000 returned to source agency
DOH CHD MIMAROPA- Health Emergency allowance for the Month of July to Dec 2021	Santa Fe	1,557,000.00	11/09/23	10/31/2023	100%	1,557,000.00		unexpended amount of 9,000 returned to source agency
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		-		on going procurement process
DOH CHD MIMAROPA - 1st tranche (20%) Completion, repair and upgrading of Guinbirayan BHS	Santa Fe	200,000.00	12/2023	5/15/2024		-		on going procurement process
DSWD-13th cycle Supplementary feeding program	Santa Fe	1,386,000.00	12/02/24	5/31/2024		0		

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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		
LGSF-GEF Construction of Slaughterhouse	Santa Fe	5,873,450.00	09/08/22	07/10/23	73%	4,267,956.21		
Additional financial assistance for FY 2021, EMB IV Mimaropa Improvement of material recovery facility	Santa Fe	200,000.00	01/10/21	12/31/2022	100%	199,048.80		951.2 to be returned to source agency
12th Cycle Supplementary feeding program	Santa Fe	1,063,800.00	03/10/23	4/30/2023	100%	1,063,800.00		
Social Pension for senior citizens for 1st and 2nd quarter of CY 2023	Santa Fe	4,695,000.00	4/20/2023	6/30/2023	100%	4,695,000.00		
DOH CHD MIMAROPA- Health Emergency allowance for the Month of May and June 2022	Santa Fe	366,093.75	05/07/23	8/31/2023	100%	366,093.75		
DOLE RO IV B - TUPAD wages	Santa Fe	213,000.00	7/18/2023	8/31/2023	100%	213,000.00		
DSWD-Social Pension for Indigent Senior Citizen for 2nd semester CY 2023	Santa Fe	5,721,000.00	10/08/23	12/31/2023	97%	5,562,000.00		
DOH CHD MIMAROPA- Health Emergency allowance for the Month of July to Dec 2021	Santa Fe	1,557,000.00	11/09/23	10/31/2023	99%	1,548,000.00		

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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		
LGSF-GEF Construction of Slaughterhouse	Santa Fe	5,873,450.00	09/08/22	07/10/23	0%	-		
Additional financial assistance for FY 2021, EMB IV Mimaropa Improvement of material recovery facility	Santa Fe	200,000.00	01/10/21	12/31/2022	100%	199,048.80		951.2 to be returned to source agency
12th Cycle Supplementary feeding program	Santa Fe	1,063,800.00	03/10/23	4/30/2023	100%	1,063,800.00		
Social Pension for senior citizens for 1st and 2nd quarter of CY 2023	Santa Fe	4,695,000.00	4/20/2023	6/30/2023	100%	4,695,000.00		

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