

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES  
FOR THE 1ST QUARTER OF CY 2017**

**LOCAL GOVERNMENT UNIT - CITY OF SAN FERNANDO, PAMPANGA**

Program or Project	Location	Amount of Funds Received	Project Status		Unutilized Balance	Remarks
			% of Completion	Total Cost Incurred to Date		
DPWH RO III - SLRF	V Tiomico St., Sto. Rosario, CSFP	616,217.48	100.00%	616,217.48	-	Fully Liquidated
		554,412.77	100.00%	554,412.77	-	Fully Liquidated
		515,066.00	100.00%	515,066.00	-	Fully Liquidated
		907,041.00	100.00%	907,041.00	-	Project completed, refund for unutilized balance on Jan.6, 2017
		907,041.00	100.00%	907,041.00	-	
DBM RO III (Sen. Manuel Villar) Medical Mission and Purchase of Medicines	different barangays of CSFP	2,000,000.00	92.69%	1,853,770.00	146,230.00	partially utilized
DBM RO III (Sen. Mar Roxas) Medical Assistance to Indigents Patients of JBL	different barangays of CSFP	3,000,000.00	81.82%	2,454,667.66	545,332.34	partially utilized
DSWD RO III - National Child Development Center	Sindalan, CSFP	2,200,000.00	100.00%	2,200,000.00	-	Fully Liquidated
	Sindalan, CSFP	452,049.66	100.00%	452,049.66	-	Fully Liquidated
DENR RO III - Solid Waste Management Program	Del Rosario, CSFP	500,000.00	100.00%	500,000.00	-	Project Completed, for refund to DENR EMB
DILG RO III - Most Outstanding LGU for Environmental Compliance	CSFP	200,000.00	100.00%	200,000.00	-	Project Completed, Balance for refund
DSWD RO III-Child Abuse Prevention and Intervention Program (BUB)	different barangays of CSFP	417,000.00	100.00%	417,000.00	-	Fully Liquidated

Program or Project	Location	Amount of Funds Received	Project Status		Unutilized Balance	Remarks
			% of Completion	Total Cost Incurred to Date		
DTI RO III-OBOP (BUB)	different barangays of CSFP	500,000.00	100.00%	500,000.00	-	Fully Utilized, Credit Notice to be issued by COA
DTI RO III-Yamang Pinoy (BUB)	different barangays of CSFP	500,000.00	100.00%	500,000.00	-	Fully Utilized, Credit Notice to be issued by COA
DSWD RO III - Supplemental Feeding Program	different barangays of CSFP	4,351,100.00	100.00%	4,351,100.00	-	Fully Liquidated
		4,466,052.00	100.00%	4,466,052.00	-	Fully Utilized, Credit Notice to be issued by COA
		7,104,478.00	67.67%	4,807,770.00	2,296,708.00	partially utilized
DILG RO III - Performance Challenge Fund	Alasas, CSFP	3,000,000.00	100.00%	3,000,000.00	-	Project completed, refund for unutilized balance on Jan.6, 2017
		3,400,000.00	0.00%	-	3,400,000.00	not yet implemented
DSWD RO III- Bottom Up Budgeting for Construction/Repair of Day Care Centers	different barangays of CSFP	3,550,000.00	100.00%	3,550,000.00	-	Fully Utilized, Credit Notice to be issued by COA
DA ROIII-Sustainable Agri-Fisheries Based Livelihood (BUB)	different barangays of CSFP	500,000.00	100.00%	500,000.00	-	Fully Utilized, Credit Notice to be issued by COA
DA ROIII-Farm Mechanization (BUB)	different barangays of CSFP	600,000.00	100.00%	600,000.00	-	Fully Utilized, Credit Notice to be issued by COA
LGSF-Integrated Community Food Production (BUB)	different barangays of CSFP	500,000.00	84.21%	421,044.30	78,955.70	Project Ongoing
LGSF-Rehabilitation of BHS (BUB)	CSFP	560,000.00	0.00%	-	560,000.00	Project Ongoing

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DOH ROIII-RHU I	Dolores, CSFP	200,000.00	73.16%	146,320.00	53,680.00	Project Ongoing
DSWD ROIII-Sustainable Livelihood Program (BUB)	different barangays of CSFP	1,500,000.00	100.00%	1,500,000.00	-	Fully Utilized, Credit Notice to be issued by COA
LGSF-Construction of School Fence (BUB)	PHS, Calulut, Malpitic & Panipuan IS	500,000.00	0.00%	-	500,000.00	Project Ongoing
LGSF-Provision of School Furnitures (BUB)	different barangays of CSFP	500,000.00	0.00%	-	500,000.00	Project Ongoing
DOT-BUB Branding	CSFP	500,000.00	1.88%	9,421.00	490,579.00	Project Ongoing
DOT-BUB Brochures / Collaterals	CSFP	500,000.00	100.00%	500,000.00	-	Project Ongoing with LGU Counterpart
DOT-BUB Municipal Site Plan	CSFP	1,000,000.00	1.19%	11,940.00	988,060.00	Project Ongoing
DOT-BUB Planning, Production, Development and Marketing	CSFP	600,000.00	41.14%	246,819.00	353,181.00	Project Ongoing
DA-Organic Trading Post	different barangays of CSFP	200,000.00	0.00%	-	200,000.00	Project Ongoing
DA-BUB Combine Harvester	different barangays of CSFP	900,000.00	100.00%	900,000.00	-	Project Ongoing
DA-BUB Power Tiller	different barangays of CSFP	600,000.00	13.01%	78,080.00	521,920.00	Project Ongoing
DENR-BUB Barangay Forest Program	different barangays of CSFP	2,100,000.00	0.00%	-	2,100,000.00	For implementation

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DOLE-Child Labor Free Barangay (Nego-Kart)	Northville, CSFP	600,000.00	0.00%	-	600,000.00	For implementation
NCCA-Arkiteturang Kapampangan	CSFP	150,000.00	0.00%	-	150,000.00	For implementation
DTI-BUB Industry Clustering Program		600,000.00	0.00%	-	600,000.00	For implementation
Province of Pampanga-Purchase of Service Vehicle (SP)	CSFP	1,400,000.00	0.00%	-	1,400,000.00	For implementation
DILG RO III-Bottom Up Budgeting for Disaster Preparedness	different barangays of CSFP	2,250,000.00	100.00%	2,250,000.00	-	Fully Liquidated
		250,000.00	100.00%	250,000.00	-	Fully Liquidated
Presidential Management Staff (various projects of CSFP)	different barangays of CSFP	1,000,000.00	100.00%	1,000,000.00	-	Fully Liquidated
		1,000,000.00	100.00%	1,000,000.00	-	Fully Liquidated
		1,000,000.00	100.00%	1,000,000.00	-	Fully Liquidated
		1,000,000.00	100.00%	1,000,000.00	-	Fully Liquidated
DBM RO III - OPPSF	different barangays of CSFP	50,000,000.00	100.00%	50,000,000.00	-	Fully Liquidated
		15,000,000.00	100.00%	15,000,000.00	-	Fully Liquidated
North Luzon Railways, Corp.	San Nicolas to Telabastagan, CSFP	27,709,118.00	100.00%	27,709,118.00	-	Fully Liquidated
DOLE RO III - DOLE Kabuhayan Nego Kart	different barangays of CSFP	375,000.00	100.00%	375,000.00	-	Fully Liquidated
		600,000.00	100.00%	600,000.00	-	Fully Liquidated
		355,000.00	100.00%	355,000.00	-	Fully Liquidated
DOLE RO III - DOLE Integrated Livelihood Program	different barangays of CSFP	200,000.00	100.00%	200,000.00	-	Fully Liquidated
DILG RO III - Public Transport Assistance Program	different barangays of CSFP	368,250.00	100.00%	368,250.00	-	Fully Liquidated
DILG RO III - Gawad Pamana ng Lahi	different	2,000,000.00	100.00%	2,000,000.00	-	Fully Liquidated

Program or Project	Location	Amount of Funds Received	Project Status		Unutilized Balance	Remarks
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DBM RO III - Gawad Pambanang Lam	barangays of CSFP	3,000,000.00	100.00%	3,000,000.00	-	Fully Liquidated
DBM RO III - Rehabilitation /Completion of road network of Regional Center at Maimpis CSFP	Maimpis, CSFP	10,000,000.00	100.00%	10,000,000.00	-	Fully Liquidated
DBM RO III - Rehabilitation /Improvement of Maimpis Creek	Maimpis, CSFP	10,000,000.00	100.00%	10,000,000.00	-	Fully Liquidated
DBM RO III - Asphalt Overlay/Asphalting of Pavement at Poblacion CSFP	Sto. Rosario, CSFP	15,000,000.00	100.00%	15,000,000.00	-	Fully Liquidated
DBM RO III - Construction of Two-Storey Fire Department Building	Sto. Rosario, CSFP	5,000,000.00	100.00%	5,000,000.00	-	Fully Liquidated
DBM RO III - Concreting of Road at Parian Barangay Road, Mexico, Pampanga	Mexico, Pampanga	5,000,000.00	100.00%	5,000,000.00	-	Fully Liquidated
DBM RO III - Concreting of Road at Brgy Sto. Niño & Moras, Sto. Tomas, Pampanga	Sto. Tomas, Pampanga	5,000,000.00	100.00%	5,000,000.00	-	Fully Liquidated
DBM RO III - Concreting of Road at Maniago Barangay Road, Minalin, Pampanga	Minalin, Pampanga	5,000,000.00	100.00%	5,000,000.00	-	Fully Liquidated
DBM RO III - Concreting of Road at Balucuc Tabuyuc Road, Apalit, Pampanga	Apalit, Pampanga	5,000,000.00	100.00%	5,000,000.00	-	Fully Liquidated
DBM RO III - Concreting of Road at Cabetican Barangay Road, Bacolor, Pampanga	Bacolor, Pampanga	5,000,000.00	100.00%	5,000,000.00	-	Fully Liquidated
DBM RO III - Concreting of Road at San Pedro 2 Brgy Road to Brgy Sta. Lucia, Magalang, Pampanga	Magalang, Pampanga	5,000,000.00	100.00%	5,000,000.00	-	Fully Liquidated

Program or Project	Location	Amount of Funds Received	Project Status		Unutilized Balance	Remarks
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DBM RO III - Concreting of Road at Sta. Ana Municipal Road, Pampanga	Sta. Ana, Pampanga	5,000,000.00	100.00%	5,000,000.00	-	Fully Liquidated
DBM RO III - Concreting of Road at San Simon Municipal Road, Pampanga	San Simon, Pampanga	5,000,000.00	100.00%	5,000,000.00	-	Fully Liquidated
DBM RO III - Concreting of Road at Sasmuan Municipal Road, Pampanga	Sasmuan, Pampanga	5,000,000.00	100.00%	5,000,000.00	-	Fully Liquidated
DBM RO III - Concreting of Road at Arayat Municipal Road, Pampanga	Arayat, Pampanga	5,000,000.00	100.00%	5,000,000.00	-	Fully Liquidated
DBM RO III - Rehabilitation of Balimbing-Del Carmen Creek	Del Carmen, CSFP	20,000,000.00	100.00%	20,000,000.00	-	Fully Liquidated
DSWD RO III - Papsmear Project for Women and Mothers of CSFP	different barangays of CSFP	300,000.00	100.00%	300,000.00	-	Fully Liquidated
DBM RO III (Sen. Francis Escudero) - Repair and Rehabilitation of Public Markets	Old Public Market, Del Pilar, CSFP	500,000.00	100.00%	500,000.00	-	Fully Liquidated
DBM RO III ( Cong. Oscar S. Rodriguez) - Financial Assistance to various LGUs for the implementation of Social Services	different barangays of CSFP	3,500,000.00	100.00%	3,500,000.00	-	Fully Liquidated
DOST RO III - Upgrading of MRF	Del Pilar, CSFP	170,000.00	100.00%	170,000.00	-	Fully Liquidated
DSWD RO III - Improvement of San Pablo Batic Day Care Center funded by BCDA	San Pablo DCC, CSFP	200,000.00	100.00%	200,000.00	-	Fully Liquidated
DSWD RO III-Sustainable Livelihood Program (BUB)	different barangays of CSFP	1,457,750.00	100.00%	1,457,750.00	-	Fully Liquidated
DSWD RO III-Social Pension for Indigent Senior Citizens (BUB)	different barangays of CSFP	499,800.00	100.00%	499,800.00	-	Fully Utilized

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DA RO III - Establishment of Organic Trading Post	Del Pilar, CSFP	1,000,000.00	100.00%	1,000,000.00	-	Fully Liquidated
		300,000.00	100.00%	300,000.00	-	Fully Liquidated
DA RO III - Grassroots Participatory Budgeting Process - GPBP	different barangays of CSFP	1,000,100.00	100.00%	1,000,100.00	-	Fully Liquidated
DOLE RO III - Yes Program	City College, CSFP	100,000.00	100.00%	100,000.00	-	Fully Liquidated
DBM RO III (Sen. Teofisto Guingona III) - Construction of City College Building Elevator	City College, CSFP	5,000,000.00	100.00%	5,000,000.00	-	Fully Liquidated
DBM RO III (Sen. Francis Pangilinan) - Scholarship Program	City College, CSFP	1,000,000.00	100.00%	1,000,000.00	-	Fully Liquidated
DBM RO III (Sen. Francis Pangilinan) - Priority Development Program	City College, CSFP	500,000.00	100.00%	500,000.00	-	Fully Liquidated
DSWD RO III - Katas ng VAT Project	different barangays of CSFP	1,306,000.00	100.00%	1,306,000.00	-	Fully 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.

Prepared by:

Certified Correct:

Noted by:

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