

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES  
FOR THE 1ST QUARTER OF CY 2018**

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

Program or Project	Amount of Funds Received	Project Status		Unutilized Balance	Remarks
		% of Completion	Total Cost Incurred to Date		
DPWH RO III - SLRF	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	-	Fully Liquidated
	907,041.00	100.00%	907,041.00	-	
DBM RO III (Sen. Manuel Villar) Medical Mission and Purchase of Medicines	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	3,000,000.00	83.64%	2,509,255.66	490,744.34	partially utilized
DSWD RO III - National Child Development Center	2,200,000.00	100.00%	2,200,000.00	-	Fully Liquidated
	452,049.66	100.00%	452,049.66	-	Fully Liquidated
DENR EMB - Solid Waste Management Program	500,000.00	100.00%	500,000.00	-	Fully Liquidated
DENR EMB - Closure and Rehabilitation of LGU Open & Controlled Dump Site	2,185,416.66	0.00%	-	2,185,416.66	For implementation
DILG RO III - Most Outstanding LGU for Environmental Compliance	200,000.00	100.00%	200,000.00	-	Fully Liquidated
DSWD RO III-Child Abuse Prevention and Intervention Program (BUB)	417,000.00	100.00%	417,000.00	-	Fully Liquidated
DTI RO III-OBOP (BUB)	500,000.00	100.00%	500,000.00	-	Fully Liquidated
DTI RO III-Yamang Pinoy (BUB)	500,000.00	100.00%	500,000.00	-	Fully Liquidated
DSWD RO III - Supplemental Feeding Program	4,351,100.00	100.00%	4,351,100.00	-	Fully Liquidated
	4,466,052.00	100.00%	4,466,052.00	-	Fully Liquidated
	7,104,478.00	100.00%	7,104,478.00	-	Fully Liquidated
DILG RO III - Performance Challenge Fund	3,000,000.00	100.00%	3,000,000.00	-	Fully Liquidated
	3,400,000.00	100.00%	3,400,000.00	-	Fully Liquidated
	2,400,000.00	0.00%	-	2,400,000.00	For implementation
DSWD RO III- Bottom Up Budgeting for Construction/Repair of Day Care	3,550,000.00	100.00%	3,550,000.00	-	Fully Liquidated
DA ROIII-Sustainable Agri-Fisheries Based Livelihood (BUB)	500,000.00	100.00%	500,000.00	-	Fully Liquidated
DA ROIII-Farm Mechanization (BUB)	600,000.00	100.00%	600,000.00	-	Fully Liquidated
LGSF-Integrated Community Food Production (BUB)	500,000.00	100.00%	500,000.00	-	Fully Liquidated
LGSF-Rehabilitation of BHS (BUB)	560,000.00	0.00%	-	560,000.00	Project Completed, for Payment and Liquidation
DOH ROIII-RHU I	200,000.00	100.00%	200,000.00	-	Fully Liquidated

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		% of Completion	Total Cost Incurred to Date		
DSWD ROIII-Sustainable Livelihood Program (BUB)	1,500,000.00	100.00%	1,500,000.00	-	Fully Liquidated
	754,000.00	100.00%	754,000.00	-	Fully Liquidated
LGSF-Construction of School Fence (BUB)	500,000.00	100.00%	500,000.00	-	Fully Liquidated
LGSF-Provision of School Furnitures (BUB)	500,000.00	0.00%	-	500,000.00	Project Ongoing
DOT-BUB Branding	500,000.00	4.46%	22,321.00	477,679.00	Project Ongoing
DOT-BUB Brochures / Collaterals	500,000.00	100.00%	500,000.00	-	Fully Liquidated
DOT-BUB Municipal Site Plan	1,000,000.00	87.36%	873,608.00	126,392.00	Project Ongoing
DOT-BUB Planning, Production, Development and Marketing	600,000.00	76.50%	458,979.00	141,021.00	Project Completed, for Liquidation
DA-Organic Trading Post	200,000.00	0.00%	-	200,000.00	Project Ongoing
DA-BUB Combine Harvester	900,000.00	100.00%	900,000.00	-	Fully Liquidated
DA-BUB Power Tiller	600,000.00	100.00%	600,000.00	-	Fully Liquidated
DENR-BUB Barangay Forest Program	2,100,000.00	0.00%	-	2,100,000.00	For implementation
DOLE-Child Labor Free Barangay (Nego-Kart)	600,000.00	95.33%	572,000.00	28,000.00	Project Completed, for refund of unutilized balance
NCCA-Arkitekturang Kapampangan	150,000.00	100.00%	150,000.00	-	Fully Liquidated
	300,000.00	20.00%	60,000.00	240,000.00	Project Ongoing
DTI-BUB Industry Clustering Program	600,000.00	100.00%	600,000.00	-	Fully Liquidated
DSWD-BUB Protective Services for Solo Parents & Women in Difficult Circumstances	500,000.00	100.00%	500,000.00	-	Fully Liquidated
DSWD-BUB Protective Services for Out-of-School Youth, PWD & Women/ Day Care Parents	795,000.00	100.00%	795,000.00	-	Fully Liquidated
DSWD-Child Devt Center Conversion Program	1,000,000.00	0.00%	-	1,000,000.00	For implementation
DSWD-Devt of Database for Children 0-17 Y/O	50,000.00	0.00%	-	50,000.00	For implementation
DSWD-Cash For Work	3,488,940.00	0.00%	-	3,488,940.00	For implementation
Province of Pampanga-Purchase of Service Vehicle (SP)	1,400,000.00	0.00%	-	1,400,000.00	For implementation
DILG RO III-Bottom Up Budgeting for Disaster Preparedness	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)	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

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DBM RO III - OPPSF	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.	27,709,118.00	100.00%	27,709,118.00	-	Fully Liquidated
DOLE RO III - DOLE Kabuhayan Nego Kart	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	200,000.00	100.00%	200,000.00	-	Fully Liquidated
DILG RO III - Public Transport Assistance Program	368,250.00	100.00%	368,250.00	-	Fully Liquidated
DILG RO III - Gawad Pamana ng Lahi	2,000,000.00	100.00%	2,000,000.00	-	Fully Liquidated
	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	10,000,000.00	100.00%	10,000,000.00	-	Fully Liquidated
DBM RO III - Rehabilitation /Improvement of Maimpis Creek	10,000,000.00	100.00%	10,000,000.00	-	Fully Liquidated
DBM RO III - Asphalt Overlay/Asphalting of Pavement at Poblacion CSFP	15,000,000.00	100.00%	15,000,000.00	-	Fully Liquidated
DBM RO III - Construction of Two-Storey Fire Department Building	5,000,000.00	100.00%	5,000,000.00	-	Fully Liquidated
DBM RO III - Concreting of Road at Parian Barangay Road, 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	5,000,000.00	100.00%	5,000,000.00	-	Fully Liquidated
DBM RO III - Concreting of Road at Maniago Barangay Road, 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,	5,000,000.00	100.00%	5,000,000.00	-	Fully Liquidated
DBM RO III - Concreting of Road at Cabetican Barangay Road, 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	5,000,000.00	100.00%	5,000,000.00	-	Fully Liquidated
DBM RO III - Concreting of Road at Sta. Ana Municipal Road, 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	5,000,000.00	100.00%	5,000,000.00	-	Fully Liquidated
DBM RO III - Concreting of Road at Sasmuan Municipal Road, Pampanga	5,000,000.00	100.00%	5,000,000.00	-	Fully Liquidated
DBM RO III - Concreting of Road at Arayat Municipal Road, Pampanga	5,000,000.00	100.00%	5,000,000.00	-	Fully Liquidated

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DBM RO III - Rehabilitation of Balimbing-Del Carmen Creek	20,000,000.00	100.00%	20,000,000.00	-	Fully Liquidated
DSWD RO III - Papsmeat Project for Women and Mothers of CSFP	300,000.00	100.00%	300,000.00	-	Fully Liquidated
DBM RO III (Sen. Francis Escudero) - Repair and Rehabilitation of Public Markets	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	3,500,000.00	100.00%	3,500,000.00	-	Fully Liquidated
DOST RO III - Upgrading of MRF	170,000.00	100.00%	170,000.00	-	Fully Liquidated
DSWD RO III - Improvement of San Pablo Batic Day Care Center funded by	200,000.00	100.00%	200,000.00	-	Fully Liquidated
DSWD RO III-Sustainable Livelihood Program (BUB)	1,457,750.00	100.00%	1,457,750.00	-	Fully Liquidated
DSWD RO III-Social Pension for Indigent Senior Citizens (BUB)	499,800.00	100.00%	499,800.00	-	Fully Utilized
DA RO III - Establishment of Organic Trading Post	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	1,000,100.00	100.00%	1,000,100.00	-	Fully Liquidated
DOLE RO III - Yes Program	100,000.00	100.00%	100,000.00	-	Fully Liquidated
DBM RO III (Sen. Teofisto Guingona III) - Construction of City College Building Elevator	5,000,000.00	100.00%	5,000,000.00	-	Fully Liquidated
DBM RO III (Sen. Francis Pangilinan) - Scholarship Program	1,000,000.00	100.00%	1,000,000.00	-	Fully Liquidated
DBM RO III (Sen. Francis Pangilinan) - Priority Development Program	500,000.00	100.00%	500,000.00	-	Fully Liquidated
DSWD RO III - Katas ng VAT Project	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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