

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES  
FOR THE 1ST QUARTER OF CY 2020**

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

| 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 |                           |  |
| DPWH RO III - SLRF  | Sto. Rosario, CSFP          | 616,217.48   | no data        | no data                | 100.00%         | 616,217.48                  |                           | Fully Liquidated                               |
|   |                             | 554,412.77   | Mar. 11, 2011  | Oct. 13 2011           | 100.00%         | 554,412.77                  |                           | Fully Liquidated                               |
|   |                             | 515,066.00   | no data        | no data                | 100.00%         | 515,066.00                  |                           | Fully Liquidated                               |
|   |                             | 907,041.00   | no data        | no data                | 100.00%         | 907,041.00                  |                           | Fully Liquidated                               |
|   |                             | 907,041.00   | no data        | no data                | 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 | 2011           | 2012                   | 92.69%          | 1,853,770.00                |                           | partially utilized                             |
| DBM RO III (Sen. Mar Roxas) Medical Assistance to Indigents Patients of JBL | different barangays of CSFP | 3,000,000.00 | no data        | no data                | 100.00%         | 3,000,000.00                |                           | Fully Liquidated                               |
| DSWD RO III - National Child Development Center                             | Sindalan, CSFP              | 2,200,000.00 | no data        | no data                | 100.00%         | 2,200,000.00                |                           | Fully Liquidated                               |
|   | Sindalan, CSFP              | 452,049.66   | no data        | no data                | 100.00%         | 452,049.66                  |                           | Fully Liquidated                               |
| DENR EMB - Solid Waste Management Program                                   | Del Rosario, CSFP           | 500,000.00   | no data        | no data                | 100.00%         | 500,000.00                  |                           | Fully Liquidated                               |
| DENR EMB - Closure and Rehabilitation of LGU Open & Controlled Dump Site    | Lara, CSFP                  | 3,332,879.17 | Aug. 25, 2018  | Oct. 3, 2018           | 100.00%         | 3,332,879.17                |                           | Fully Liquidated                               |
| DILG RO III - Most Outstanding LGU for Environmental Compliance             | CSFP                        | 200,000.00   | no data        | no data                | 100.00%         | 200,000.00                  |                           | Fully Liquidated                               |
| DSWD RO III-Child Abuse Prevention and Intervention Program (BUB)           | different barangays of CSFP | 417,000.00   | Sept. 28, 2015 | Oct. 3, 2015           | 100.00%         | 417,000.00                  |                           | Fully Liquidated                               |
| DTI RO III-OBOP (BUB)   | different barangays of CSFP | 500,000.00   | May-16         | Sep-16                 | 100.00%         | 500,000.00                  |                           | Fully Liquidated                               |
| DTI RO III-Yamang Pinoy (BUB)   | different barangays of CSFP | 500,000.00   | Mar-15         | Aug-15                 | 100.00%         | 500,000.00                  |                           | Fully Liquidated                               |
| DSWD RO III - Supplemental Feeding Program                                  | different barangays of CSFP | 4,351,100.00 | no data        | no data                | 100.00%         | 4,351,100.00                |                           | Fully Liquidated                               |
|   |                             | 4,466,052.00 | Jan.8, 2016    | no data                | 100.00%         | 4,466,052.00                |                           | Fully Liquidated                               |
|   |                             | 7,104,478.00 | Jan.3, 2017    | June 30, 2017          | 100.00%         | 7,104,478.00                |                           | Fully Liquidated                               |
| DILG RO III - Performance Challenge Fund                                    | Alasas, CSFP                | 3,000,000.00 | Sept.23, 2015  | Nov. 21, 2015          | 100.00%         | 3,000,000.00                |                           | Fully Liquidated                               |
|   | San Isidro, CSFP            | 3,400,000.00 | Jan. 5, 2018   | June 3, 2018           | 100.00%         | 3,400,000.00                |                           | Fully Liquidated                               |
|   | Del Pilar, CSFP             | 2,400,000.00 | June 3, 2018   | Aug. 16, 2018          | 100.00%         | 2,400,000.00                |                           | Fully Liquidated                               |
|   | Del Pilar, CSFP             | 5,100,000.00 | June 6, 2019   | Sept. 3, 2019          | 100.00%         | 5,100,000.00                |                           | Fully Liquidated                               |
|   | Central MRF                 | 3,500,000.00 |                |                        | 0.00%           | -                           |                           | Project ongoing fund downloaded on 12/20/2019) |

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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 |                           |  |
| DSWD RO III- Bottom Up Budgeting for Construction/Repair of Day Care Centers | San Agustin, Juliana, San Nicolas, Sindalan   | 3,550,000.00 | Mar. 15, 2016 | June 13, 2016          | 100.00%         | 3,550,000.00                |                           | Fully Liquidated   |
|  | Northville 14, Maimpis, Malpitic, Pulung Bulu |              | Mar. 21, 2016 | May 20, 2016           |                 |                             |                           |  |
|  | Sta Lucia                                     |              | Mar. 21, 2016 | May 20, 2016           |                 |                             |                           |  |
| DA ROIII-Sustainable Agri-Fisheries Based Livelihood (BUB)                   | different barangays of CSFP                   | 500,000.00   | Jun-15        | Apr-16                 | 100.00%         | 500,000.00                  |                           | Fully Liquidated   |
| DA ROIII-Farm Mechanization (BUB)  | different barangays of CSFP                   | 600,000.00   | Jun-15        | May-16                 | 100.00%         | 600,000.00                  |                           | Fully Liquidated   |
| LGSF-Integrated Community Food Production (BUB)                              | different barangays of CSFP                   | 500,000.00   | Jan-16        | Dec-16                 | 100.00%         | 500,000.00                  |                           | Fully Liquidated   |
| LGSF-Rehabilitation of BHS (BUB)   | CSFP  | 560,000.00   | Aug. 11, 2016 | Oct. 9, 2016           | 100.00%         | 560,000.00                  |                           | Fully Liquidated   |
| DOH ROIII-RHU I  | Dolores, CSFP                                 | 200,000.00   | no data       | no data                | 100.00%         | 200,000.00                  |                           | Fully Liquidated   |
| DSWD ROIII-Sustainable Livelihood Program (BUB)                              | different barangays of CSFP                   | 1,457,750.00 | July 27, 2015 | Nov. 10, 2015          | 100.00%         | 1,457,750.00                |                           | Fully Liquidated   |
|  | different barangays of CSFP                   | 754,000.00   | Jan. 8, 2018  | Feb. 15, 2018          | 100.00%         | 754,000.00                  |                           | Fully Liquidated   |
| LGSF-Construction of School Fence (BUB)                                      | PHS, Calulut, Malpitic & Panipuan IS          | 500,000.00   | May 27, 2017  | July 5, 2017           | 100.00%         | 500,000.00                  |                           | Fully Liquidated   |
| LGSF-Provision of School Furnitures (BUB)                                    | different barangays of CSFP                   | 500,000.00   | 2016          | 2018                   | 100.00%         | 500,000.00                  |                           | Fully Liquidated   |
| DOT-BUB Branding   | CSFP  | 500,000.00   | Jul-16        | Mar-19                 | 100.00%         | 500,000.00                  |                           | Fully Liquidated   |
| DOT-BUB Brochures / Collaterals  | CSFP  | 500,000.00   | Jul-16        | Mar-18                 | 100.00%         | 500,000.00                  |                           | Fully Liquidated   |
| DOT-BUB Municipal Site Plan  | CSFP  | 1,000,000.00 | Jul-16        | Sep-19                 | 100.00%         | 1,000,000.00                |                           | Fully Liquidated   |
| DOT-BUB Planning, Production, Development and Marketing                      | CSFP  | 600,000.00   | Jul-16        | May-18                 | 100.00%         | 600,000.00                  |                           | Fully Liquidated   |
| DA RO III-Organic Trading Post   | different barangays of CSFP                   | 200,000.00   | Sep-16        | 2020                   | 0.00%           | -                           |                           | Project Ongoing  |
|  |   | 300,000.00   | Mar-15        | Aug-15                 | 100.00%         | 300,000.00                  |                           | Fully Liquidated   |
|  |   | 1,000,000.00 | Jan-14        | Jul-14                 | 100.00%         | 1,000,000.00                |                           | Fully Liquidated   |
| DA-BUB Combine Harvester   | different barangays of CSFP                   | 900,000.00   | Mar-16        | Dec-16                 | 100.00%         | 900,000.00                  |                           | Fully Liquidated   |
| DA-BUB Power Tiller  | different barangays of CSFP                   | 600,000.00   | Mar-16        | Dec-16                 | 100.00%         | 600,000.00                  |                           | Fully Liquidated   |
| DENR-BUB Barangay Forest Program   | different barangays of CSFP                   | 2,100,000.00 | Sep-18        | Dec-19                 | 92.97%          | 1,952,470.00                |                           | Project Completed, unutilized balance refunded in January 2020 |
| DOLE-Child Labor Free Barangay (Nego-Kart)                                   | Northville, CSFP                              | 600,000.00   | Nov-17        | Feb.12, 2018           | 100.00%         | 600,000.00                  |                           | Fully Liquidated   |
| NCCA-Arkitekturang Kapampangan   | CSFP  | 150,000.00   | Apr-16        | Oct-18                 | 100.00%         | 150,000.00                  |                           | Fully Liquidated   |
|  |   | 300,000.00   | Apr-16        | Oct-18                 | 100.00%         | 300,000.00                  |                           | Fully Liquidated   |
|  |   | 50,000.00    | Apr-16        | Oct-18                 | 100.00%         | 50,000.00                   |                           | Fully Liquidated   |

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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 |                           |   |
| NCCA-Gulis Pamana   | CSFP                          | 180,000.00    | Jun-19        | Oct-19                 | 99.96%          | 179,930.00                  |                           | Project Completed, waiting for 3rd tranche to be downloaded |
| DTI-BUB Industry Clustering Program   | CSFP                          | 600,000.00    | May-16        | Jul-17                 | 100.00%         | 600,000.00                  |                           | Fully Liquidated  |
| DSWD-BUB Protective Services for Solo Parents & Women in Difficult Circumstances    | different barangays of CSFP   | 500,000.00    | Sep-17        | Feb-18                 | 100.00%         | 500,000.00                  |                           | Fully Liquidated  |
| DSWD-BUB Protective Services for Out-of-School Youth, PWD & Women/ Day Care Parents | different barangays of CSFP   | 795,000.00    | Sept 26, 2017 | Oct. 6, 2017           | 100.00%         | 795,000.00                  |                           | Fully Liquidated  |
| DSWD-Child Devt Center Conversion Program   | 7 different barangays of CSFP | 1,000,000.00  | no data       | no data                | 100.00%         | 1,000,000.00                |                           | Fully Liquidated  |
| DSWD-Devt of Database for Children 0-17 Y/O   | different barangays of CSFP   | 50,000.00     | Jul-19        | Dec-19                 | 0.00%           | -                           |                           | Project Ongoing   |
| DSWD-Cash For Work  | different barangays of CSFP   | 3,488,940.00  | Apr. 3, 2018  | Apr. 10, 2018          | 100.00%         | 3,488,940.00                |                           | Fully Liquidated  |
|   | different barangays of CSFP   | 1,425,000.00  | Oct. 22, 2018 | Nov. 5, 2018           | 100.00%         | 1,425,000.00                |                           | Fully Liquidated  |
| Civic Center City Park  | San Isidro, CSFP              | 11,951,950.00 | June 6, 2019  | Oct. 3, 2019           | 100.00%         | 11,951,950.00               |                           | Fully Liquidated  |
| 20% Share In Fire Code Revenues   | CSFP                          | 3,670,024.28  | no data       | no data                | 0.00%           | -                           |                           | Project Ongoing   |
| PTO Cash Incentive for Child Protection   | CSFP                          | 100,000.00    | no data       | no data                | 0.00%           | -                           |                           | For implementation  |
| Town Center River Esplanade   | Calulut, CSFP                 | 17,538,957.00 | no data       | no data                | 0.00%           | -                           |                           | For implementation  |
| Province of Pampanga-Purchase of Service Vehicle (SP)                               | CSFP                          | 1,400,000.00  | no data       | no data                | 100.00%         | 1,400,000.00                |                           | Fully Liquidated  |
| DILG RO III-Bottom Up Budgeting for Disaster Preparedness                           | different barangays of CSFP   | 2,250,000.00  | no data       | no data                | 100.00%         | 2,250,000.00                |                           | Fully Liquidated  |
|   |                               | 250,000.00    | no data       | no data                | 100.00%         | 250,000.00                  |                           | Fully Liquidated  |
| Presidential Management Staff (various projects of CSFP)                            | different barangays of CSFP   | 1,000,000.00  | no data       | no data                | 100.00%         | 1,000,000.00                |                           | Fully Liquidated  |
|   |                               | 1,000,000.00  | no data       | no data                | 100.00%         | 1,000,000.00                |                           | Fully Liquidated  |
|   |                               | 1,000,000.00  | 2006          | 2007                   | 100.00%         | 1,000,000.00                |                           | Fully Liquidated  |
|   |                               | 1,000,000.00  | 2007          | 2007                   | 100.00%         | 1,000,000.00                |                           | Fully Liquidated  |
| DBM RO III - OPPSF  | different barangays of CSFP   | 50,000,000.00 | 2008          | 2008                   | 100.00%         | 50,000,000.00               |                           | Fully Liquidated  |
|   |                               | 15,000,000.00 | 2010          | 2010                   | 100.00%         | 15,000,000.00               |                           | Fully Liquidated  |

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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 |                           |                  |
| North Luzon Railways, Corp.   | San Nicolas to Telabastagan, CSFP | 27,709,118.00 | 2009          | 2010                   | 100.00%         | 27,709,118.00               |                           | Fully Liquidated |
| DOLE RO III - DOLE Kabuhayan Nego Kart  | different barangays of CSFP       | 375,000.00    | Nov-09        | Feb-10                 | 100.00%         | 375,000.00                  |                           | Fully Liquidated |
|   |                                   | 600,000.00    | Nov-10        | Feb-11                 | 100.00%         | 600,000.00                  |                           | Fully Liquidated |
|   |                                   | 355,000.00    | May-11        | Aug-11                 | 100.00%         | 355,000.00                  |                           | Fully Liquidated |
| DOLE RO III - DOLE Integrated Livelihood Program  | different barangays of CSFP       | 200,000.00    | Apr-11        | Jun-11                 | 100.00%         | 200,000.00                  |                           | Fully Liquidated |
| DILG RO III - Public Transport Assistance Program   | different barangays of CSFP       | 368,250.00    | no data       | no data                | 100.00%         | 368,250.00                  |                           | Fully Liquidated |
| DILG RO III - Gawad Pamana ng Lahi  | different barangays of CSFP       | 2,000,000.00  | 2012          | 2013                   | 100.00%         | 2,000,000.00                |                           | Fully Liquidated |
|   |                                   | 3,000,000.00  | Dec. 3, 2013  | Jan. 21, 2014          | 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 | no data       | no data                | 100.00%         | 10,000,000.00               |                           | Fully Liquidated |
| DBM RO III - Rehabilitation /Improvement of Maimpis Creek                                       | Maimpis, CSFP                     | 10,000,000.00 | Oct. 16, 2012 | Nov. 23, 2012          | 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 | no data       | no data                | 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  | Mar. 31, 2012 | June 27, 2012          | 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  | Dec. 7, 2012  | Feb. 5, 2013           | 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  | Nov. 23, 2012 | Jan. 22, 2013          | 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  | Dec. 26, 2012 | Feb. 22, 2013          | 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  | Nov. 23, 2012 | Jan. 22, 2013          | 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  | Nov. 23, 2012 | Jan. 22, 2013          | 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  | Nov. 23, 2012 | Jan. 22, 2013          | 100.00%         | 5,000,000.00                |                           | Fully Liquidated |
| DBM RO III - Concreting of Road at Sta. Ana Municipal Road, Pampanga                            | Sta. Ana, Pampanga                | 5,000,000.00  | Nov. 23, 2012 | Jan. 22, 2013          | 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  | Nov. 23, 2012 | Jan. 22, 2013          | 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  | Nov. 23, 2012 | Jan. 22, 2013          | 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  | Nov. 23, 2012 | Jan. 22, 2013          | 100.00%         | 5,000,000.00                |                           | Fully Liquidated |
| DBM RO III - Rehabilitation of Balimbing-Del Carmen Creek                                       | Del Carmen, CSFP                  | 20,000,000.00 | July 10, 2012 | Dec. 7, 2012           | 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    | no data       | no data                | 100.00%         | 300,000.00                  |                           | Fully Liquidated |

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|   |                                    |              |               |                        | % of Completion | Total Cost Incurred to Date |                           |                  |
| DBM RO III (Sen. Francis Escudero) - Repair and Rehabilitation of Public Markets  | Old Public Market, Del Pilar, CSFP | 500,000.00   | Jan. 4, 2016  | Feb. 12, 2016          | 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 | no data       | no data                | 100.00%         | 3,500,000.00                |                           | Fully Liquidated |
| DOST RO III - Upgrading of MRF  | Del Pilar, CSFP                    | 170,000.00   | no data       | no data                | 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   | Jan. 31, 2018 | Mar. 1, 2018           | 100.00%         | 200,000.00                  |                           | Fully Liquidated |
| DSWD RO III-Social Pension for Indigent Senior Citizens (BUB)   | different barangays of CSFP        | 499,800.00   | Jan-14        | Jun-14                 | 100.00%         | 499,800.00                  |                           | Fully Liquidated |
| DA RO III - Grassroots Participatory Budgeting Process - GPBP   | different barangays of CSFP        | 1,000,100.00 | no data       | no data                | 100.00%         | 1,000,100.00                |                           | Fully Liquidated |
| DOLE RO III - Yes Program   | City College, CSFP                 | 100,000.00   | no data       | no data                | 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 | Feb. 25, 2013 | Mar.27, 2013           | 100.00%         | 5,000,000.00                |                           | Fully Liquidated |
| DBM RO III (Sen. Francis Pangilinan) - Scholarship Program  | City College, CSFP                 | 1,000,000.00 | no data       | no data                | 100.00%         | 1,000,000.00                |                           | Fully Liquidated |
| DBM RO III (Sen. Francis Pangilinan) - Priority Development Program   | City College, CSFP                 | 500,000.00   | no data       | no data                | 100.00%         | 500,000.00                  |                           | Fully Liquidated |
| DSWD RO III - Katas ng VAT Project  | different barangays of CSFP        | 1,306,000.00 | Jan-11        | May 23, 2011           | 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:

**REGIE N. BONDOC**  
SAO

**MARIA GISEL P. RIVERA**  
City Accountant

**EDWIN D. SANTIAGO**  
City Mayor

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES  
FOR THE 2ND QUARTER OF CY 2020**

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

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|---|-----------------------------|--------------|----------------|------------------------|-----------------|-----------------------------|---------------------------|--|
|   |                             |              |                |                        | % of Completion | Total Cost Incurred to Date |                           |  |
| DPWH RO III - SLRF  | Sto. Rosario, CSFP          | 616,217.48   | no data        | no data                | 100.00%         | 616,217.48                  |                           | Fully Liquidated                               |
|   |                             | 554,412.77   | Mar. 11, 2011  | Oct. 13 2011           | 100.00%         | 554,412.77                  |                           | Fully Liquidated                               |
|   |                             | 515,066.00   | no data        | no data                | 100.00%         | 515,066.00                  |                           | Fully Liquidated                               |
|   |                             | 907,041.00   | no data        | no data                | 100.00%         | 907,041.00                  |                           | Fully Liquidated                               |
|   |                             | 907,041.00   | no data        | no data                | 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 | 2011           | 2012                   | 92.69%          | 1,853,770.00                |                           | partially utilized                             |
| DBM RO III (Sen. Mar Roxas) Medical Assistance to Indigents Patients of JBL | different barangays of CSFP | 3,000,000.00 | no data        | no data                | 100.00%         | 3,000,000.00                |                           | Fully Liquidated                               |
| DSWD RO III - National Child Development Center                             | Sindalan, CSFP              | 2,200,000.00 | no data        | no data                | 100.00%         | 2,200,000.00                |                           | Fully Liquidated                               |
|   | Sindalan, CSFP              | 452,049.66   | no data        | no data                | 100.00%         | 452,049.66                  |                           | Fully Liquidated                               |
| DENR EMB - Solid Waste Management Program                                   | Del Rosario, CSFP           | 500,000.00   | no data        | no data                | 100.00%         | 500,000.00                  |                           | Fully Liquidated                               |
| DENR EMB - Closure and Rehabilitation of LGU Open & Controlled Dump Site    | Lara, CSFP                  | 3,332,879.17 | Aug. 25, 2018  | Oct. 3, 2018           | 100.00%         | 3,332,879.17                |                           | Fully Liquidated                               |
| DILG RO III - Most Outstanding LGU for Environmental Compliance             | CSFP                        | 200,000.00   | no data        | no data                | 100.00%         | 200,000.00                  |                           | Fully Liquidated                               |
| DSWD RO III-Child Abuse Prevention and Intervention Program (BUB)           | different barangays of CSFP | 417,000.00   | Sept. 28, 2015 | Oct. 3, 2015           | 100.00%         | 417,000.00                  |                           | Fully Liquidated                               |
| DTI RO III-OBOP (BUB)   | different barangays of CSFP | 500,000.00   | May-16         | Sep-16                 | 100.00%         | 500,000.00                  |                           | Fully Liquidated                               |
| DTI RO III-Yamang Pinoy (BUB)   | different barangays of CSFP | 500,000.00   | Mar-15         | Aug-15                 | 100.00%         | 500,000.00                  |                           | Fully Liquidated                               |
| DSWD RO III - Supplemental Feeding Program                                  | different barangays of CSFP | 4,351,100.00 | no data        | no data                | 100.00%         | 4,351,100.00                |                           | Fully Liquidated                               |
|   |                             | 4,466,052.00 | Jan.8, 2016    | no data                | 100.00%         | 4,466,052.00                |                           | Fully Liquidated                               |
|   |                             | 7,104,478.00 | Jan.3, 2017    | June 30, 2017          | 100.00%         | 7,104,478.00                |                           | Fully Liquidated                               |
| DILG RO III - Performance Challenge Fund                                    | Alasas, CSFP                | 3,000,000.00 | Sept.23, 2015  | Nov. 21, 2015          | 100.00%         | 3,000,000.00                |                           | Fully Liquidated                               |
|   | San Isidro, CSFP            | 3,400,000.00 | Jan. 5, 2018   | June 3, 2018           | 100.00%         | 3,400,000.00                |                           | Fully Liquidated                               |
|   | Del Pilar, CSFP             | 2,400,000.00 | June 3, 2018   | Aug. 16, 2018          | 100.00%         | 2,400,000.00                |                           | Fully Liquidated                               |
|   | Del Pilar, CSFP             | 5,100,000.00 | June 6, 2019   | Sept. 3, 2019          | 100.00%         | 5,100,000.00                |                           | Fully Liquidated                               |
|   | Central MRF                 | 3,500,000.00 |                |                        | 0.00%           | -                           |                           | Project ongoing fund downloaded on 12/20/2019) |

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES  
FOR THE 2ND QUARTER OF CY 2020**

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

| 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 |                           |  |
| DSWD RO III- Bottom Up Budgeting for Construction/Repair of Day Care Centers | San Agustin, Juliana, San Nicolas, Sindalan   | 3,550,000.00 | Mar. 15, 2016 | June 13, 2016          | 100.00%         | 3,550,000.00                |                           | Fully Liquidated   |
|  | Northville 14, Maimpis, Malpitic, Pulung Bulu |              | Mar. 21, 2016 | May 20, 2016           |                 |                             |                           |  |
|  | Sta Lucia                                     |              | Mar. 21, 2016 | May 20, 2016           |                 |                             |                           |  |
| DA ROIII-Sustainable Agri-Fisheries Based Livelihood (BUB)                   | different barangays of CSFP                   | 500,000.00   | Jun-15        | Apr-16                 | 100.00%         | 500,000.00                  |                           | Fully Liquidated   |
| DA ROIII-Farm Mechanization (BUB)  | different barangays of CSFP                   | 600,000.00   | Jun-15        | May-16                 | 100.00%         | 600,000.00                  |                           | Fully Liquidated   |
| LGSF-Integrated Community Food Production (BUB)                              | different barangays of CSFP                   | 500,000.00   | Jan-16        | Dec-16                 | 100.00%         | 500,000.00                  |                           | Fully Liquidated   |
| LGSF-Rehabilitation of BHS (BUB)   | CSFP  | 560,000.00   | Aug. 11, 2016 | Oct. 9, 2016           | 100.00%         | 560,000.00                  |                           | Fully Liquidated   |
| DOH ROIII-RHU I  | Dolores, CSFP                                 | 200,000.00   | no data       | no data                | 100.00%         | 200,000.00                  |                           | Fully Liquidated   |
| DSWD ROIII-Sustainable Livelihood Program (BUB)                              | different barangays of CSFP                   | 1,457,750.00 | July 27, 2015 | Nov. 10, 2015          | 100.00%         | 1,457,750.00                |                           | Fully Liquidated   |
|  | different barangays of CSFP                   | 754,000.00   | Jan. 8, 2018  | Feb. 15, 2018          | 100.00%         | 754,000.00                  |                           | Fully Liquidated   |
| LGSF-Construction of School Fence (BUB)                                      | PHS, Calulut, Malpitic & Panipuan IS          | 500,000.00   | May 27, 2017  | July 5, 2017           | 100.00%         | 500,000.00                  |                           | Fully Liquidated   |
| LGSF-Provision of School Furnitures (BUB)                                    | different barangays of CSFP                   | 500,000.00   | 2016          | 2018                   | 100.00%         | 500,000.00                  |                           | Fully Liquidated   |
| DOT-BUB Branding   | CSFP  | 500,000.00   | Jul-16        | Mar-19                 | 100.00%         | 500,000.00                  |                           | Fully Liquidated   |
| DOT-BUB Brochures / Collaterals  | CSFP  | 500,000.00   | Jul-16        | Mar-18                 | 100.00%         | 500,000.00                  |                           | Fully Liquidated   |
| DOT-BUB Municipal Site Plan  | CSFP  | 1,000,000.00 | Jul-16        | Sep-19                 | 100.00%         | 1,000,000.00                |                           | Fully Liquidated   |
| DOT-BUB Planning, Production, Development and Marketing                      | CSFP  | 600,000.00   | Jul-16        | May-18                 | 100.00%         | 600,000.00                  |                           | Fully Liquidated   |
| DA RO III-Organic Trading Post   | different barangays of CSFP                   | 200,000.00   | Sep-16        | 2020                   | 0.00%           | -                           |                           | Project for Implementation                                     |
|  |   | 300,000.00   | Mar-15        | Aug-15                 | 100.00%         | 300,000.00                  |                           | Fully Liquidated   |
|  |   | 1,000,000.00 | Jan-14        | Jul-14                 | 100.00%         | 1,000,000.00                |                           | Fully Liquidated   |
| DA-BUB Combine Harvester   | different barangays of CSFP                   | 900,000.00   | Mar-16        | Dec-16                 | 100.00%         | 900,000.00                  |                           | Fully Liquidated   |
| DA-BUB Power Tiller  | different barangays of CSFP                   | 600,000.00   | Mar-16        | Dec-16                 | 100.00%         | 600,000.00                  |                           | Fully Liquidated   |
| DENR-BUB Barangay Forest Program   | different barangays of CSFP                   | 2,100,000.00 | Sep-18        | Dec-19                 | 92.97%          | 1,952,470.00                |                           | Project Completed, unutilized balance refunded in January 2020 |
| DOLE-Child Labor Free Barangay (Negokart)                                    | Northville, CSFP                              | 600,000.00   | Nov-17        | Feb.12, 2018           | 100.00%         | 600,000.00                  |                           | Fully Liquidated   |
| NCCA-Arkitekturang Kapampangan   | CSFP  | 150,000.00   | Apr-16        | Oct-18                 | 100.00%         | 150,000.00                  |                           | Fully Liquidated   |
|  |   | 300,000.00   | Apr-16        | Oct-18                 | 100.00%         | 300,000.00                  |                           | Fully Liquidated   |
|  |   | 50,000.00    | Apr-16        | Oct-18                 | 100.00%         | 50,000.00                   |                           | Fully Liquidated   |

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES  
FOR THE 2ND QUARTER OF CY 2020**

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

| 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 |                           |   |
| NCCA-Gulis Pamana   | CSFP                          | 180,000.00     | Jun-19        | Oct-19                 | 99.96%          | 179,930.00                  |                           | Project Completed, waiting for 3rd tranche to be downloaded |
| DTI-BUB Industry Clustering Program   | CSFP                          | 600,000.00     | May-16        | Jul-17                 | 100.00%         | 600,000.00                  |                           | Fully Liquidated  |
| DSWD-BUB Protective Services for Solo Parents & Women in Difficult Circumstances    | different barangays of CSFP   | 500,000.00     | Sep-17        | Feb-18                 | 100.00%         | 500,000.00                  |                           | Fully Liquidated  |
| DSWD-BUB Protective Services for Out-of-School Youth, PWD & Women/ Day Care Parents | different barangays of CSFP   | 795,000.00     | Sept 26, 2017 | Oct. 6, 2017           | 100.00%         | 795,000.00                  |                           | Fully Liquidated  |
| DSWD-Child Devt Center Conversion Program   | 7 different barangays of CSFP | 1,000,000.00   | no data       | no data                | 100.00%         | 1,000,000.00                |                           | Fully Liquidated  |
| DSWD-Devt of Database for Children 0-17 Y/O   | different barangays of CSFP   | 50,000.00      | Jul-19        | Dec-19                 | 0.00%           | -                           |                           | Project Ongoing   |
| DSWD-Cash For Work  | different barangays of CSFP   | 3,488,940.00   | Apr. 3, 2018  | Apr. 10, 2018          | 100.00%         | 3,488,940.00                |                           | Fully Liquidated  |
|   | different barangays of CSFP   | 1,425,000.00   | Oct. 22, 2018 | Nov. 5, 2018           | 100.00%         | 1,425,000.00                |                           | Fully Liquidated  |
| Civic Center City Park  | San Isidro, CSFP              | 11,951,950.00  | June 6, 2019  | Oct. 3, 2019           | 100.00%         | 11,951,950.00               |                           | Fully Liquidated  |
| 20% Share In Fire Code Revenues   | CSFP                          | 3,670,024.28   | no data       | no data                | 0.46%           | 16,900.00                   |                           | Project Ongoing   |
| PTO Cash Incentive for Child Protection   | CSFP                          | 100,000.00     | no data       | no data                | 0.00%           | -                           |                           | For implementation  |
| Town Center River Esplanade   | Calulut, CSFP                 | 17,538,957.00  | no data       | no data                | 0.00%           | -                           |                           | For implementation  |
| DSWD-Social Amelioration Program  | different barangays of CSFP   | 241,137,000.00 | April 7, 2020 | May 28, 2020           | 100.00%         | 241,137,000.00              |                           | Fully Liquidated  |
| Office of the Civil Defense-Gawad Kalasag Award                                     | CSFP                          | 400,000.00     | June 1, 2020  | no data                | 0.00%           | -                           |                           | Project Ongoing   |
| Province of Pampanga-Purchase of Service Vehicle (SP)                               | CSFP                          | 1,400,000.00   | no data       | no data                | 100.00%         | 1,400,000.00                |                           | Fully Liquidated  |



**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES  
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**LOCAL GOVERNMENT UNIT - CITY OF SAN FERNANDO, PAMPANGA**

| 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 |                           |                  |
| DILG RO III-Bottom Up Budgeting for Disaster Preparedness                                       | different barangays of CSFP       | 2,250,000.00  | no data       | no data                | 100.00%         | 2,250,000.00                |                           | Fully Liquidated |
|   |                                   | 250,000.00    | no data       | no data                | 100.00%         | 250,000.00                  |                           | Fully Liquidated |
| Presidential Management Staff (various projects of CSFP)  | different barangays of CSFP       | 1,000,000.00  | no data       | no data                | 100.00%         | 1,000,000.00                |                           | Fully Liquidated |
|   |                                   | 1,000,000.00  | no data       | no data                | 100.00%         | 1,000,000.00                |                           | Fully Liquidated |
|   |                                   | 1,000,000.00  | 2006          | 2007                   | 100.00%         | 1,000,000.00                |                           | Fully Liquidated |
|   |                                   | 1,000,000.00  | 2007          | 2007                   | 100.00%         | 1,000,000.00                |                           | Fully Liquidated |
| DBM RO III - OPPSF  | different barangays of CSFP       | 50,000,000.00 | 2008          | 2008                   | 100.00%         | 50,000,000.00               |                           | Fully Liquidated |
|   |                                   | 15,000,000.00 | 2010          | 2010                   | 100.00%         | 15,000,000.00               |                           | Fully Liquidated |
| North Luzon Railways, Corp.   | San Nicolas to Telabastagan, CSFP | 27,709,118.00 | 2009          | 2010                   | 100.00%         | 27,709,118.00               |                           | Fully Liquidated |
| DOLE RO III - DOLE Kabuhayan Nego Kart  | different barangays of CSFP       | 375,000.00    | Nov-09        | Feb-10                 | 100.00%         | 375,000.00                  |                           | Fully Liquidated |
|   |                                   | 600,000.00    | Nov-10        | Feb-11                 | 100.00%         | 600,000.00                  |                           | Fully Liquidated |
|   |                                   | 355,000.00    | May-11        | Aug-11                 | 100.00%         | 355,000.00                  |                           | Fully Liquidated |
| DOLE RO III - DOLE Integrated Livelihood Program  | different barangays of CSFP       | 200,000.00    | Apr-11        | Jun-11                 | 100.00%         | 200,000.00                  |                           | Fully Liquidated |
| DILG RO III - Public Transport Assistance Program   | different barangays of CSFP       | 368,250.00    | no data       | no data                | 100.00%         | 368,250.00                  |                           | Fully Liquidated |
| DILG RO III - Gawad Pamana ng Lahi  | different barangays of CSFP       | 2,000,000.00  | 2012          | 2013                   | 100.00%         | 2,000,000.00                |                           | Fully Liquidated |
|   |                                   | 3,000,000.00  | Dec. 3, 2013  | Jan. 21, 2014          | 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 | no data       | no data                | 100.00%         | 10,000,000.00               |                           | Fully Liquidated |
| DBM RO III - Rehabilitation /Improvement of Maimpis Creek                                       | Maimpis, CSFP                     | 10,000,000.00 | Oct. 16, 2012 | Nov. 23, 2012          | 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 | no data       | no data                | 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  | Mar. 31, 2012 | June 27, 2012          | 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  | Dec. 7, 2012  | Feb. 5, 2013           | 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  | Nov. 23, 2012 | Jan. 22, 2013          | 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  | Dec. 26, 2012 | Feb. 22, 2013          | 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  | Nov. 23, 2012 | Jan. 22, 2013          | 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  | Nov. 23, 2012 | Jan. 22, 2013          | 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  | Nov. 23, 2012 | Jan. 22, 2013          | 100.00%         | 5,000,000.00                |                           | Fully Liquidated |

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES  
FOR THE 2ND QUARTER OF CY 2020**

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

| 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 |                           |                  |
| DBM RO III - Concreting of Road at Sta. Ana Municipal Road, Pampanga  | Sta. Ana, Pampanga                 | 5,000,000.00  | Nov. 23, 2012 | Jan. 22, 2013          | 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  | Nov. 23, 2012 | Jan. 22, 2013          | 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  | Nov. 23, 2012 | Jan. 22, 2013          | 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  | Nov. 23, 2012 | Jan. 22, 2013          | 100.00%         | 5,000,000.00                |                           | Fully Liquidated |
| DBM RO III - Rehabilitation of Balimbing-Del Carmen Creek   | Del Carmen, CSFP                   | 20,000,000.00 | July 10, 2012 | Dec. 7, 2012           | 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    | no data       | no data                | 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    | Jan. 4, 2016  | Feb. 12, 2016          | 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  | no data       | no data                | 100.00%         | 3,500,000.00                |                           | Fully Liquidated |
| DOST RO III - Upgrading of MRF  | Del Pilar, CSFP                    | 170,000.00    | no data       | no data                | 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    | Jan. 31, 2018 | Mar. 1, 2018           | 100.00%         | 200,000.00                  |                           | Fully Liquidated |
| DSWD RO III-Social Pension for Indigent Senior Citizens (BUB)   | different barangays of CSFP        | 499,800.00    | Jan-14        | Jun-14                 | 100.00%         | 499,800.00                  |                           | Fully Liquidated |
| DA RO III - Grassroots Participatory Budgeting Process - GPBP   | different barangays of CSFP        | 1,000,100.00  | no data       | no data                | 100.00%         | 1,000,100.00                |                           | Fully Liquidated |
| DOLE RO III - Yes Program   | City College, CSFP                 | 100,000.00    | no data       | no data                | 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  | Feb. 25, 2013 | Mar.27, 2013           | 100.00%         | 5,000,000.00                |                           | Fully Liquidated |
| DBM RO III (Sen. Francis Pangilinan) - Scholarship Program  | City College, CSFP                 | 1,000,000.00  | no data       | no data                | 100.00%         | 1,000,000.00                |                           | Fully Liquidated |
| DBM RO III (Sen. Francis Pangilinan) - Priority Development Program   | City College, CSFP                 | 500,000.00    | no data       | no data                | 100.00%         | 500,000.00                  |                           | Fully Liquidated |
| DSWD RO III - Katas ng VAT Project  | different barangays of CSFP        | 1,306,000.00  | Jan-11        | May 23, 2011           | 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:

**REGIE N. BONDOC**  
SAO

**MARIA GISEL P. RIVERA**  
City Accountant

**EDWIN D. SANTIAGO**  
City Mayor

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES  
FOR THE 3RD QUARTER OF CY 2020**

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

| 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 |                           |  |
| DPWH RO III - SLRF  | Sto. Rosario, CSFP          | 616,217.48   | no data        | no data                | 100.00%         | 616,217.48                  |                           | Fully Liquidated                               |
|   |                             | 554,412.77   | Mar. 11, 2011  | Oct. 13 2011           | 100.00%         | 554,412.77                  |                           | Fully Liquidated                               |
|   |                             | 515,066.00   | no data        | no data                | 100.00%         | 515,066.00                  |                           | Fully Liquidated                               |
|   |                             | 907,041.00   | no data        | no data                | 100.00%         | 907,041.00                  |                           | Fully Liquidated                               |
|   |                             | 907,041.00   | no data        | no data                | 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 | 2011           | 2012                   | 92.69%          | 1,853,770.00                |                           | partially utilized                             |
| DBM RO III (Sen. Mar Roxas) Medical Assistance to Indigents Patients of JBL | different barangays of CSFP | 3,000,000.00 | no data        | no data                | 100.00%         | 3,000,000.00                |                           | Fully Liquidated                               |
| DSWD RO III - National Child Development Center                             | Sindalan, CSFP              | 2,200,000.00 | no data        | no data                | 100.00%         | 2,200,000.00                |                           | Fully Liquidated                               |
|   | Sindalan, CSFP              | 452,049.66   | no data        | no data                | 100.00%         | 452,049.66                  |                           | Fully Liquidated                               |
| DENR EMB - Solid Waste Management Program                                   | Del Rosario, CSFP           | 500,000.00   | no data        | no data                | 100.00%         | 500,000.00                  |                           | Fully Liquidated                               |
| DENR EMB - Closure and Rehabilitation of LGU Open & Controlled Dump Site    | Lara, CSFP                  | 3,332,879.17 | Aug. 25, 2018  | Oct. 3, 2018           | 100.00%         | 3,332,879.17                |                           | Fully Liquidated                               |
| DILG RO III - Most Outstanding LGU for Environmental Compliance             | CSFP                        | 200,000.00   | no data        | no data                | 100.00%         | 200,000.00                  |                           | Fully Liquidated                               |
| DSWD RO III-Child Abuse Prevention and Intervention Program (BUB)           | different barangays of CSFP | 417,000.00   | Sept. 28, 2015 | Oct. 3, 2015           | 100.00%         | 417,000.00                  |                           | Fully Liquidated                               |
| DTI RO III-OBOP (BUB)   | different barangays of CSFP | 500,000.00   | May-16         | Sep-16                 | 100.00%         | 500,000.00                  |                           | Fully Liquidated                               |
| DTI RO III-Yamang Pinoy (BUB)   | different barangays of CSFP | 500,000.00   | Mar-15         | Aug-15                 | 100.00%         | 500,000.00                  |                           | Fully Liquidated                               |
| DSWD RO III - Supplemental Feeding Program                                  | different barangays of CSFP | 4,351,100.00 | no data        | no data                | 100.00%         | 4,351,100.00                |                           | Fully Liquidated                               |
|   |                             | 4,466,052.00 | Jan.8, 2016    | no data                | 100.00%         | 4,466,052.00                |                           | Fully Liquidated                               |
|   |                             | 7,104,478.00 | Jan.3, 2017    | June 30, 2017          | 100.00%         | 7,104,478.00                |                           | Fully Liquidated                               |
| DILG RO III - Performance Challenge Fund                                    | Alasas, CSFP                | 3,000,000.00 | Sept.23, 2015  | Nov. 21, 2015          | 100.00%         | 3,000,000.00                |                           | Fully Liquidated                               |
|   | San Isidro, CSFP            | 3,400,000.00 | Jan. 5, 2018   | June 3, 2018           | 100.00%         | 3,400,000.00                |                           | Fully Liquidated                               |
|   | Del Pilar, CSFP             | 2,400,000.00 | June 3, 2018   | Aug. 16, 2018          | 100.00%         | 2,400,000.00                |                           | Fully Liquidated                               |
|   | Del Pilar, CSFP             | 5,100,000.00 | June 6, 2019   | Sept. 3, 2019          | 100.00%         | 5,100,000.00                |                           | Fully Liquidated                               |
|   | San Isidro and Alasas, CSFP | 3,500,000.00 | June 28, 2020  | Oct. 5, 2020           | 0.00%           | -                           |                           | Project completed, for payment in October 2020 |

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

| 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 |                           |                            |
| DSWD RO III- Bottom Up Budgeting for Construction/Repair of Day Care Centers | San Agustin, Juliana, San Nicolas, Sindalan   | 3,550,000.00 | Mar. 15, 2016 | June 13, 2016          | 100.00%         | 3,550,000.00                |                           | Fully Liquidated           |
|  | Northville 14, Maimpis, Malpitic, Pulung Bulu |              | Mar. 21, 2016 | May 20, 2016           |                 |                             |                           |                            |
|  | Sta Lucia                                     |              | Mar. 21, 2016 | May 20, 2016           |                 |                             |                           |                            |
| DA ROIII-Sustainable Agri-Fisheries Based Livelihood (BUB)                   | different barangays of CSFP                   | 500,000.00   | Jun-15        | Apr-16                 | 100.00%         | 500,000.00                  |                           | Fully Liquidated           |
| DA ROIII-Farm Mechanization (BUB)  | different barangays of CSFP                   | 600,000.00   | Jun-15        | May-16                 | 100.00%         | 600,000.00                  |                           | Fully Liquidated           |
| LGSF-Integrated Community Food Production (BUB)                              | different barangays of CSFP                   | 500,000.00   | Jan-16        | Dec-16                 | 100.00%         | 500,000.00                  |                           | Fully Liquidated           |
| LGSF-Rehabilitation of BHS (BUB)   | CSFP  | 560,000.00   | Aug. 11, 2016 | Oct. 9, 2016           | 100.00%         | 560,000.00                  |                           | Fully Liquidated           |
| DOH ROIII-RHU I  | Dolores, CSFP                                 | 200,000.00   | no data       | no data                | 100.00%         | 200,000.00                  |                           | Fully Liquidated           |
| DSWD ROIII-Sustainable Livelihood Program (BUB)                              | different barangays of CSFP                   | 1,457,750.00 | July 27, 2015 | Nov. 10, 2015          | 100.00%         | 1,457,750.00                |                           | Fully Liquidated           |
|  | different barangays of CSFP                   | 754,000.00   | Jan. 8, 2018  | Feb. 15, 2018          | 100.00%         | 754,000.00                  |                           | Fully Liquidated           |
| LGSF-Construction of School Fence (BUB)                                      | PHS, Calulut, Malpitic & Panipuan IS          | 500,000.00   | May 27, 2017  | July 5, 2017           | 100.00%         | 500,000.00                  |                           | Fully Liquidated           |
| LGSF-Provision of School Furnitures (BUB)                                    | different barangays of CSFP                   | 500,000.00   | 2016          | 2018                   | 100.00%         | 500,000.00                  |                           | Fully Liquidated           |
| DOT-BUB Branding   | CSFP  | 500,000.00   | Jul-16        | Mar-19                 | 100.00%         | 500,000.00                  |                           | Fully Liquidated           |
| DOT-BUB Brochures / Collaterals  | CSFP  | 500,000.00   | Jul-16        | Mar-18                 | 100.00%         | 500,000.00                  |                           | Fully Liquidated           |
| DOT-BUB Municipal Site Plan  | CSFP  | 1,000,000.00 | Jul-16        | Sep-19                 | 100.00%         | 1,000,000.00                |                           | Fully Liquidated           |
| DOT-BUB Planning, Production, Development and Marketing                      | CSFP  | 600,000.00   | Jul-16        | May-18                 | 100.00%         | 600,000.00                  |                           | Fully Liquidated           |
| DA RO III-Organic Trading Post   | different barangays of CSFP                   | 200,000.00   | Sep-16        | 2020                   | 0.00%           | -                           |                           | Project for Implementation |
|  |   | 300,000.00   | Mar-15        | Aug-15                 | 100.00%         | 300,000.00                  |                           | Fully Liquidated           |
|  |   | 1,000,000.00 | Jan-14        | Jul-14                 | 100.00%         | 1,000,000.00                |                           | Fully Liquidated           |
| DA-BUB Combine Harvester   | different barangays of CSFP                   | 900,000.00   | Mar-16        | Dec-16                 | 100.00%         | 900,000.00                  |                           | Fully Liquidated           |
| DA-BUB Power Tiller  | different barangays of CSFP                   | 600,000.00   | Mar-16        | Dec-16                 | 100.00%         | 600,000.00                  |                           | Fully Liquidated           |
| DENR-BUB Barangay Forest Program   | different barangays of CSFP                   | 2,100,000.00 | Sep-18        | Dec-19                 | 100.00%         | 2,100,000.00                |                           | Fully Liquidated           |
| DOLE-Child Labor Free Barangay (Nego-Kart)                                   | Northville, CSFP                              | 600,000.00   | Nov-17        | Feb.12, 2018           | 100.00%         | 600,000.00                  |                           | Fully Liquidated           |
| NCCA-Arkitekturang Kapampangan   | CSFP  | 150,000.00   | Apr-16        | Oct-18                 | 100.00%         | 150,000.00                  |                           | Fully Liquidated           |
|  |   | 300,000.00   | Apr-16        | Oct-18                 | 100.00%         | 300,000.00                  |                           | Fully Liquidated           |
|  |   | 50,000.00    | Apr-16        | Oct-18                 | 100.00%         | 50,000.00                   |                           | Fully Liquidated           |

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

| 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 |                           |   |
| NCCA-Gulis Pamana   | CSFP                          | 180,000.00     | Jun-19        | Oct-19                 | 99.96%          | 179,930.00                  |                           | Project Completed, waiting for 3rd tranche to be downloaded |
| DTI-BUB Industry Clustering Program   | CSFP                          | 600,000.00     | May-16        | Jul-17                 | 100.00%         | 600,000.00                  |                           | Fully Liquidated  |
| DSWD-BUB Protective Services for Solo Parents & Women in Difficult Circumstances    | different barangays of CSFP   | 500,000.00     | Sep-17        | Feb-18                 | 100.00%         | 500,000.00                  |                           | Fully Liquidated  |
| DSWD-BUB Protective Services for Out-of-School Youth, PWD & Women/ Day Care Parents | different barangays of CSFP   | 795,000.00     | Sept 26, 2017 | Oct. 6, 2017           | 100.00%         | 795,000.00                  |                           | Fully Liquidated  |
| DSWD-Child Devt Center Conversion Program   | 7 different barangays of CSFP | 1,000,000.00   | no data       | no data                | 100.00%         | 1,000,000.00                |                           | Fully Liquidated  |
| DSWD-Devt of Database for Children 0-17 Y/O   | different barangays of CSFP   | 50,000.00      | Jul-19        | Dec-19                 | 0.00%           | -                           |                           | Project Ongoing   |
| DSWD-Cash For Work  | different barangays of CSFP   | 3,488,940.00   | Apr. 3, 2018  | Apr. 10, 2018          | 100.00%         | 3,488,940.00                |                           | Fully Liquidated  |
|   | different barangays of CSFP   | 1,425,000.00   | Oct. 22, 2018 | Nov. 5, 2018           | 100.00%         | 1,425,000.00                |                           | Fully Liquidated  |
| Civic Center City Park  | San Isidro, CSFP              | 11,951,950.00  | June 6, 2019  | Oct. 3, 2019           | 100.00%         | 11,951,950.00               |                           | Fully Liquidated  |
| 20% Share In Fire Code Revenues   | CSFP                          | 3,670,024.28   | no data       | no data                | 2.34%           | 85,770.00                   |                           | Project Ongoing   |
| PTO Cash Incentive for Child Protection   | CSFP                          | 100,000.00     | no data       | no data                | 0.00%           | -                           |                           | Project Ongoing   |
| Town Center River Esplanade   | Calulut, CSFP                 | 17,538,957.00  | no data       | no data                | 0.00%           | -                           |                           | Project Ongoing   |
| DSWD-Social Amelioration Program  | different barangays of CSFP   | 241,137,000.00 | April 7, 2020 | May 28, 2020           | 100.00%         | 241,137,000.00              |                           | Fully Liquidated  |
| Office of the Civil Defense-Gawad Kalasag Award                                     | CSFP                          | 400,000.00     | June 1, 2020  | no data                | 0.00%           | -                           |                           | Project Ongoing   |
| Province of Pampanga-Purchase of Service Vehicle (SP)                               | CSFP                          | 1,400,000.00   | no data       | no data                | 100.00%         | 1,400,000.00                |                           | Fully Liquidated  |

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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 |                           |                  |
| DILG RO III-Bottom Up Budgeting for Disaster Preparedness                                       | different barangays of CSFP       | 2,250,000.00  | no data       | no data                | 100.00%         | 2,250,000.00                |                           | Fully Liquidated |
|   |                                   | 250,000.00    | no data       | no data                | 100.00%         | 250,000.00                  |                           | Fully Liquidated |
| Presidential Management Staff (various projects of CSFP)  | different barangays of CSFP       | 1,000,000.00  | no data       | no data                | 100.00%         | 1,000,000.00                |                           | Fully Liquidated |
|   |                                   | 1,000,000.00  | no data       | no data                | 100.00%         | 1,000,000.00                |                           | Fully Liquidated |
|   |                                   | 1,000,000.00  | 2006          | 2007                   | 100.00%         | 1,000,000.00                |                           | Fully Liquidated |
|   |                                   | 1,000,000.00  | 2007          | 2007                   | 100.00%         | 1,000,000.00                |                           | Fully Liquidated |
| DBM RO III - OPPSF  | different barangays of CSFP       | 50,000,000.00 | 2008          | 2008                   | 100.00%         | 50,000,000.00               |                           | Fully Liquidated |
|   |                                   | 15,000,000.00 | 2010          | 2010                   | 100.00%         | 15,000,000.00               |                           | Fully Liquidated |
| North Luzon Railways, Corp.   | San Nicolas to Telabastagan, CSFP | 27,709,118.00 | 2009          | 2010                   | 100.00%         | 27,709,118.00               |                           | Fully Liquidated |
| DOLE RO III - DOLE Kabuhayan Nego Kart  | different barangays of CSFP       | 375,000.00    | Nov-09        | Feb-10                 | 100.00%         | 375,000.00                  |                           | Fully Liquidated |
|   |                                   | 600,000.00    | Nov-10        | Feb-11                 | 100.00%         | 600,000.00                  |                           | Fully Liquidated |
|   |                                   | 355,000.00    | May-11        | Aug-11                 | 100.00%         | 355,000.00                  |                           | Fully Liquidated |
| DOLE RO III - DOLE Integrated Livelihood Program  | different barangays of CSFP       | 200,000.00    | Apr-11        | Jun-11                 | 100.00%         | 200,000.00                  |                           | Fully Liquidated |
| DILG RO III - Public Transport Assistance Program   | different barangays of CSFP       | 368,250.00    | no data       | no data                | 100.00%         | 368,250.00                  |                           | Fully Liquidated |
| DILG RO III - Gawad Pamana ng Lahi  | different barangays of CSFP       | 2,000,000.00  | 2012          | 2013                   | 100.00%         | 2,000,000.00                |                           | Fully Liquidated |
|   |                                   | 3,000,000.00  | Dec. 3, 2013  | Jan. 21, 2014          | 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 | no data       | no data                | 100.00%         | 10,000,000.00               |                           | Fully Liquidated |
| DBM RO III - Rehabilitation /Improvement of Maimpis Creek                                       | Maimpis, CSFP                     | 10,000,000.00 | Oct. 16, 2012 | Nov. 23, 2012          | 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 | no data       | no data                | 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  | Mar. 31, 2012 | June 27, 2012          | 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  | Dec. 7, 2012  | Feb. 5, 2013           | 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  | Nov. 23, 2012 | Jan. 22, 2013          | 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  | Dec. 26, 2012 | Feb. 22, 2013          | 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  | Nov. 23, 2012 | Jan. 22, 2013          | 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  | Nov. 23, 2012 | Jan. 22, 2013          | 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  | Nov. 23, 2012 | Jan. 22, 2013          | 100.00%         | 5,000,000.00                |                           | Fully Liquidated |

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|---|------------------------------------|---------------|---------------|------------------------|-----------------|-----------------------------|---------------------------|------------------|
|   |                                    |               |               |                        | % of Completion | Total Cost Incurred to Date |                           |                  |
| DBM RO III - Concreting of Road at Sta. Ana Municipal Road, Pampanga  | Sta. Ana, Pampanga                 | 5,000,000.00  | Nov. 23, 2012 | Jan. 22, 2013          | 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  | Nov. 23, 2012 | Jan. 22, 2013          | 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  | Nov. 23, 2012 | Jan. 22, 2013          | 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  | Nov. 23, 2012 | Jan. 22, 2013          | 100.00%         | 5,000,000.00                |                           | Fully Liquidated |
| DBM RO III - Rehabilitation of Balimbing-Del Carmen Creek   | Del Carmen, CSFP                   | 20,000,000.00 | July 10, 2012 | Dec. 7, 2012           | 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    | no data       | no data                | 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    | Jan. 4, 2016  | Feb. 12, 2016          | 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  | no data       | no data                | 100.00%         | 3,500,000.00                |                           | Fully Liquidated |
| DOST RO III - Upgrading of MRF  | Del Pilar, CSFP                    | 170,000.00    | no data       | no data                | 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    | Jan. 31, 2018 | Mar. 1, 2018           | 100.00%         | 200,000.00                  |                           | Fully Liquidated |
| DSWD RO III-Social Pension for Indigent Senior Citizens (BUB)   | different barangays of CSFP        | 499,800.00    | Jan-14        | Jun-14                 | 100.00%         | 499,800.00                  |                           | Fully Liquidated |
| DA RO III - Grassroots Participatory Budgeting Process - GPBP   | different barangays of CSFP        | 1,000,100.00  | no data       | no data                | 100.00%         | 1,000,100.00                |                           | Fully Liquidated |
| DOLE RO III - Yes Program   | City College, CSFP                 | 100,000.00    | no data       | no data                | 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  | Feb. 25, 2013 | Mar.27, 2013           | 100.00%         | 5,000,000.00                |                           | Fully Liquidated |
| DBM RO III (Sen. Francis Pangilinan) - Scholarship Program  | City College, CSFP                 | 1,000,000.00  | no data       | no data                | 100.00%         | 1,000,000.00                |                           | Fully Liquidated |
| DBM RO III (Sen. Francis Pangilinan) - Priority Development Program   | City College, CSFP                 | 500,000.00    | no data       | no data                | 100.00%         | 500,000.00                  |                           | Fully Liquidated |
| DSWD RO III - Katas ng VAT Project  | different barangays of CSFP        | 1,306,000.00  | Jan-11        | May 23, 2011           | 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:

**REGIE N. BONDOC**  
SAO

**MARIA GISEL P. RIVERA**  
City Accountant

**EDWIN D. SANTIAGO**  
City Mayor