

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
FOR THE 2ND QUARTER, CY 2016**

Province, City or Municipality: LGU-CALATAGAN

Sheet No. 1

Program or Project	Location	LGU Counterpart	Total Cost	TBF Ending Balance CY-2014	Received/ Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
							% of Completion	Total Cost Incurred to Date		
Philippine Charity Sweepstakes Office (PCSO)			28,547.92		Sep-15		8.76%	2,500.00		on going
Philhealth Capitation Fund (PCF)				167,640.60			94.54%	158,502.00		on going
GPBP/BUB-DTI			1,949,520.20		Dec-15		87.41%	1,704,046.10		on going
Tourism Council				75,000.00			0%	-		
GPBP/BUB-DSWD Region IVA		36,000.00	850,000.00		Mar-15		98.37%	871,642.00		completed
GPBP/BUB-RHU		165,000.00	935,000.00		May-15		97.23%	1,069,485.00		completed
Transfer from GF of Unspent DRRMF			5,974,798.03		Jun-15		37.64%	2,249,035.46		ongoing
GPBP/BUB-40% For Local Tour Guiding			170,000.00		Jul-15		0%	72,475.00		on going
BUB-DILG/Rehab. Of Evacuation Facility		300,000.00	1,700,000.00		Sep-15		98.75%	1,975,000.00		completed
BUB-Department of Tourism(DOT)			200,000.00		Jul-15		0%	-		
BUB-Water Supply Project "SalinTubig"		60,000.00	500,000.00		Sep-15		97.86%	548,000.00		completed
Early Childhood Care & Development Council			2,455,500.00		Dec-15		53.38%	2,455,500.00		completed
Disaster Rescue Equipment		150,000.00	765,000.00		Nov-15		0%	915,000.00		ongoing
National Greening(DENR)		150,000.00			Dec-15		0%	-		
Capability Training(DOH)		132,000.00			Dec-15		0%	-		
Health Facility Enhancement(DOH)		195,000.00			Dec-15		0%	-		
Yamang Pinoy(DTI)		494,000.00			Dec-15		0%	-		
Skills Training-TESDA bal. from Gen.Fund		246,065.00			Dec-15		68.11%	167,590.00		on going
BUB-MSWDO/Sustainable Livelihood Program (SLP)			1,415,545.00		Feb-16		99.39%	1,406,955.00		on going
DENR-For the Protection & Rehab. Of Marine Coastal Ecosystem (15% Mobilization Cost)			3,675,000.00		Mar-16		1.01%	37,098.00		
Supplemental Feeding Program (SFP)			2,700,000.00		Jun-16		13.33%	360,000.00		on going

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						% of Completion	Total Cost Incurred to Date		
SPECIAL ACCOUNT UNDER TRUST FUND									
PFPR - Per Family Payment Rate		3,036,864.80		Apr-15		9.53%	289,283.00		on going
D.A - Department of Agriculture		4,666,610.00		May-15		66.22%	3,090,548.50		on going

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.

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 JOSEFA A. MENDOZA
 Municipal Accountant, OIC


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 LCE