


**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES**  
**4th QUARTER, CY 2021**

Province, City or Municipality: GINATILAN

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		
PHIC (MCP) - Payment of Annual Non-hospital Based Health Facility	Ginatilan, Cebu	3,000.00			100%	3,000.00		
From GF-DCW Subsidy (For Hon. & Allow to DCW) 1ST QTR 2020	Ginatilan, Cebu	250,000.00			99%	246,500.00		
PHIC - Payment of Certificate of Good Standing from PLGPM - for Midwives (2)	Ginatilan, Cebu	3,600.00			100%	3,600.00		
DSWD FO 7 - Procurement of Eating Utensils for Feeding Program	Ginatilan, Cebu	36,150.00			95%	34,400.00		
5% DRRM Fund - Purchase of 10 units motorcycles (Total Project Cost Php 809,000.00)	Ginatilan, Cebu	159,000.00			100%	159,000.00		with GF Counterpart in the amount of Php 658,090
5% DRRM Fund - Payment for Community Based Monitoring System	Ginatilan, Cebu	730,250.00			100%	730,250.00		with GF-MO Counterpart in the amount of Php 224,000.00; Total Project Cost Php 954,250.00
5% DRRM Fund - Meals and Snacks for Frontliners	Ginatilan, Cebu	88,800.00			100%	88,800.00		
5% DRRM Fund - 2013 Unutilized Balance transferred to General Fund for Social Services	Ginatilan, Cebu	500,244.04			100%	500,244.04		
PTO - Purchase of Vitamins	Ginatilan, Cebu	1,000,000.00			99%	994,263.88		
DILG 7 AM 2019 - Rehab/Imprvt. Of Watersystem (Brgy. Mangaco and Brgy. Poblacion)	Ginatilan, Cebu	6,096,000.00			100%	6,096,000.00		with CP from GF Php1,097,721.07
PTO - Sugbusog Project (Mun. Nursery) (with CP below)	Ginatilan, Cebu	1,000,000.00			100%	1,000,000.00		
DILG 7 AM 2020- Provision of Potable Water Supply from Sitio Cambangnan, Calabawan to Brgy. Guiwanon	Ginatilan, Cebu	5,000,000.00			100%	5,000,000.00		with GF counterpart 1,098,689.75; Total Proj cost Php 6,098,689.75
DILG 7 AM 2020- Provision of Potable Water Supply from Calabawan to San Roque & Palanas	Ginatilan, Cebu	2,257,000.00			100%	2,257,000.00		with 20%EDF counterpart Php 999,827.44; Total Proj cost Php 3,256,827.44
TF LGSF FY 2018- Construction of Core Local Road from Brgys. Canorong & Palanas	Ginatilan, Cebu	5,000,000.00			100%	5,000,000.00		
DA 7 - High Value Commercial Crops	Ginatilan, Cebu	348,240.00			100%	347,000.00		
DA 7 - Promotion of Organic Production (14 Brgys)	Ginatilan, Cebu	187,349.00			95%	177,964.00		
PTO Cebu Province - Purchase of Purifiers and Ultragermicides	Ginatilan, Cebu	500,000.00			100%	500,000.00		
Proceeds in the Sale of Bid Forms - Payment of BAC Honoraria (Jan-Dec 2021)	Ginatilan, Cebu	77,500.00			100%	77,500.00		
BNS/NNC RO7 - Financial Assistance for BNS	Ginatilan, Cebu	32,400.00			100%	32,400.00		
PTO Cebu Province - Payment of Actual Hazard Pay	Ginatilan, Cebu	189,268.82			100%	189,268.82		
PTO Cebu Province - Procurement of Fertilizers and Procurement of Seedlings	Ginatilan, Cebu	105,000.00			100%	105,000.00		
5% MDRRM Fund - Procurement of 1 Foton Tornado 4.4c Dump Truck	Ginatilan, Cebu	1,550,000.00			100%	1,550,000.00		
DILG 7LGSF-AM FY 2020- Provision of Potable Water Supply from Calabawan to Brgy Looc	Ginatilan, Cebu	1,000,000.00			100%	1,000,000.00		with 20%EDF counterpart Php 525,886.54; GF-MO Php 200,000.00; Total Proj cost Php 1,725,886.54

5% DRRM Fund PY Balance - Procurement of 1 unit Rescue Vehicle and 1 unit Ambulance	Ginatilan, Cebu	3,400,000.00			100%	3,400,000.00		
5% DRRM Fund PY Balance - Procurement of 10 units motorcycles	Ginatilan, Cebu	856,000.00			100%	856,000.00		
PTO Cebu Province - Incentives to Brgy Tanod, BHW, BNS, DCW, Lupon, BAHA, GAD	Ginatilan, Cebu	1,136,750.00			99%	1,129,250.00		Bal. Php 7,500.00
LGU Counterpart for High Value Commercial Crops - Procurement of Agricultural Supplies (Water Sprinkler)	Ginatilan, Cebu	25,000.00			100%	25,000.00		
LGU Counterpart for Sustainable Corn Production - Procurement of Agricultural Supplies (Fertilizer & Tie Straw)	Ginatilan, Cebu	19,976.00			100%	19,976.00		
<b>TOTAL</b>		<b>31,551,527.86</b>				<b>31,522,416.74</b>		

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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 Local Budget Officer

  
**JOAN F. NARVASA, CPA**  
 Local Accountant

  
**DEAN MICHAEL P. SINGCO**  
 Local Chief Executive