CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES

 REGION:
 VII
 CALENDAR YEAR:
 2024

 PROVINCE:
 CEBU
 QUARTER:
 2

CITY/MUNICIPALITY: GINATILAN

Program or Project					Project Status			
					Total Cost Incurred to			
	Location	Total Cost	Date Started	Target Completion Date	% of Completion	Date	No. of Extensions, if any	Remarks
PTO-Cebu Province - Food Assistance for Typhoon Odette	Ginatilan, Cebu	1,299,000.00			54%	701,000.00		
PTO-Cebu Province - Multi Purpose Building	Ginatilan, Cebu	23,000,000.00			42%	9,585,203.46		TOTAL PROJECT COST : PHP 14,746,466.85 SOURCE OF FUNDS
PTO CEBU PROVINCE - Various Infrastructure Projects/Multi Purpose Building	Ginatilan, Cebu	2,000,000.00			0%	-		
PTO-Cebu Province - Construction of New Footbridge	Brgy Campisong, Ginatilan, Cebu	1,500,000.00			0%	-		
PTO-Cebu Province - Construction of New Footbridge	Brgy Malatbo & Brgy Poblacion, Ginatilan, Cebu	1,500,000.00			0%	-		
PTO-Cebu Province - Completion of 3-Storey Multi- Purpose Building	San Roque, Ginatilan, Cebu	2,000,000.00			87%	1,749,812.95		
PTO-Cebu Province - Multi Purpose Building	Poblacion, Ginatilan, Cebu	2,000,000.00			0%	-		
PTO-Cebu Province - FA for Repair/Rehab including Lanscaping of Millenium Park & Seawall	Poblacion, Ginatilan, Cebu	10,000,000.00			0%	-		
PTO-Cebu Province - For Socio Cultural Activities	Ginatilan, Cebu	1,000,000.00			46%	459,900.00		
GF - Subsidy to Day Care Workes' Allowance	Ginatilan, Cebu	389,300.00			20%	76,500.00		
Province of Cebu - Various Infra Projects	Ginatilan, Cebu	4,600,000.00			0%	-		
PTO CEBU PROVINCE - Construction of Sports Facilities (Basketball, Volleyball & Tennis Court etc)	Ginatilan, Cebu	2,000,000.00			0%			
PTO CEBU PROVINCE - Construction of Multi Purpose Building	Ginatilan, Cebu	2,000,000.00			0%			
PTO CEBU PROVINCE - Various Infrastructure Projects, Development and Expansion of Water System	Ginatilan, Cebu	2,000,000.00			0%			
5% MDRRMF - Procurement of Motor Vehicles (Brand New Pick Up 4x4 A/T	Ginatilan, Cebu	2,368,000.00			100%	2,368,000.00		
MCP Renewal of Accreditation in PhilHealth	Ginatilan, Cebu	2,000.00			100%	2,000.00		
NNC- 7 - Traveling Allowance of BNS	Ginatilan, Cebu	29,900.00			100%	29,900.00		

PTO Cebu Province - Financial Assistance for Socio Cultural Activities	Ginatilan, Cebu	1,000,000.00			0%		
PTO Cebu Province - Financial Assistance SUROY-SUROY SUGBO SOUTHERN HERITAGE TRAIL	Ginatilan, Cebu	350,000.00			36%	125,884.00	4,884 RETURNED TO PROVINCE OF CEBU
SALE OF BID FORMS (DEC. 2023- JUNE 2024) - PAYMENT OF BAC HONORARIA	Ginatilan, Cebu	38,500.00			100%	38,500.00	
DOH R7 - HEALTH EMERGY ALLOWANCE COVERING THE MONTHS OF AUGUST TO SEPTEMBER 2021	Ginatilan, Cebu	62,000.00			100%	62,000.00	57,000 PAID; 5,000.00 RETURNED TO BUREAU OF TREASURY
DSWD RO7- SOCIAL PENSION STIPEND OF SENIOR CITIZENS COVERING THE MONTHS OF JANUARY TO JUNE 2024	Ginatilan, Cebu	9,582,000.00			100%	9,582,000.00	
TOTAL		68,720,700.00	-	-		24,780,700.41	

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.

Kristine/Mae G. Calles, CPA Local Budget Officer

Joan F. Narvasa, CPA Local Accountant

Local Chief Executive