


**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES**


**REGION:** VII **CALENDAR YEAR:** 2024  
**PROVINCE:** CEBU **QUARTER:** 4  
**CITY/MUNICIPALITY:** GINATILAN

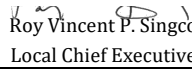
Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
					% of Completion	Total Cost Incurred to Date		
PTO-Cebu Province - Food Assistance for Typhoon Odette	Ginatilan, Cebu	1,299,000.00			0%			
PTO-Cebu Province - Multi Purpose Building	Ginatilan, Cebu	23,000,000.00			57%	13,163,481.70		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			59%	5,861,600.00		
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			96%	374,500.00		
Province of Cebu - Various Infra Projects	Ginatilan, Cebu	4,600,000.00			53%	2,437,143.00		
PTO CEBU PROVINCE - Construciton of Sports Facilities (Basketball, Volleyball & Tennis Court etc)	Ginatilan, Cebu	2,000,000.00			100%	2,000,000.00		
PTO CEBU PROVINCE - Construciton 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			100%	2,000,000.00		
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			100%	1,000,000.00		to reimburse GF
PTO Cebu Province - Financial Assistance SUROY-SUROY SUGBO SOUTHERN HERITAGE TRAIL	Ginatilan, Cebu	350,000.00			54%	188,884.00		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 EMERGENCY 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 R07- 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		
PTO CEBU PROVINCE - FINANCIAL ASSISTANCE FOR SOCIO-CULTURAL ACTIVITIES	Ginatilan, Cebu	300,000.00			100%	300,000.00		
SALE OF BID FORMS - PAYMENT OF BAC HONORARIA	Ginatilan, Cebu	26,000.00			100%	26,000.00		
PTO CEBU PROVINCE - FINANCIAL ASSISTANCE FOR SOCIO-CULTURAL ACTIVITIES	Ginatilan, Cebu	1,000,000.00			100%	1,000,000.00		to reimburse GF
PTO CEBU PROVINCE - FINANCIAL ASSISTANCE FOR PASIGARBO SA SUGBO	Ginatilan, Cebu	3,000,000.00			100%	3,000,000.00		
PTO CEBU PROVINCE - FINANCIAL ASSISTANCE FOR CALAMITY FUND BROUGHT BY DEVASTATING EFFECTS OF EL NIÑO	Ginatilan, Cebu	3,000,000.00			0%			
DOH FOR HD - 1ST TRANCHE FOR THE IMPLEMENTATION OF PHILIPPINE MULTISECTORAL NUTRITION PROGRAM	Ginatilan, Cebu	2,115,007.61			28%	584,775.00		
DSWD FO VII - CENTRAL VISAYAS FOR IMPLEMENTATION OF ASSISTANCE TO INDIVIDUALS IN CRISIS SITUATION FOR CY 2024	Ginatilan, Cebu	3,000,000.00			95%	2,845,500.00		
DSWD FO VII - CENTRAL VISAYAS FOR SOCIAL PENSION OF SENIOR CITIZENS FOR THE 2ND SEMESTER OF CY 2024	Ginatilan, Cebu	9,582,000.00			100%	9,549,000.00		
PTO CEBU PROVINCE - FINANCIAL ASSISTANCE FOR PASIGARBO SA SUGBO (ADDITIONAL)	Ginatilan, Cebu	1,000,000.00			100%	1,000,000.00		to reimburse GF
<b>TOTAL</b>		<b>91,743,707.61</b>	-	-	<b>0.65</b>	<b>59,622,996.65</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.

  
Kristine Mae G. Calles, CPA  
Local Budget Officer

  
Joan F. Narvasa, CPA  
Local Accountant

  
Roy Vincent P. Singco  
Local Chief Executive