## CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES FOR THE 3rd QUARTER , CY 2021

## **MUNICIPALITY OF SAN FERNANDO**

Program or				Target Completion	Project Status		No. of	
					% of	Total Cost Inccured	Extensions, if	
Project	Location	Total Cost	Date Started	Date	Completion	to Date	any	Remarks
PROVINCIAL FUND								
1. Financial Assistance for COVID	Halapitan, San Fernando	5,000,000.00	09/22/2021		0%	-		
Related Expenses								
1.Const. of Public Terminal	Halapitan, San Fernando	10,000,000.00	5/21/2021		0%	-		
2.Const. of Food Court	Halapitan, San Fernando	5,000,000.00	05/21/2021		0%	-		
3.Const. of Farm to Market Road	Halapitan, San Fernando	10,000,000.00	05/21/2021		0%	-		
4.FA to Barangay	San Fernando	18,000,000.00	05/21/2021		15%	549,192.61		
ASSISTANCE TO MUNICIPALITIES P	ROJECTS							
1. Potable Water System	LITTLE BAGUIO, SF, BUK.	11,555,000.00	10/16/2020	12/31/2021	68%	7,861,852.77		
SALINTUBIG PROJECTS								
1. POTABLE WATER SYSTEM	LITTLE BAGUIO, SF, BUK.	11,824,122.00	9/22/2020	12/31/2021	60%	6,883,172.05		
PCF PROJECTS								
1. PURCHASE OF FREEZER VAN	SAN FERNANDO, BUKIDNON	2,300,000.00	01/31/2020	12/31/2020	95%	2,196,320.00		

DA REGION-10							
1. Integrated Food Community Prod	San Fernando, Bukidnon	3,600,000.00	7/26/2016	12/31/2018	25%	782,527.67	
2. Establishment of Organic Fertilizer	San Fernando, Bukidnon	235,300.00	07/30/2017	06/30/2018	100%	200,005.00	<u> </u>
3. SALT	San Fernando, Bukidnon	500,000.00	10/27/2017	07/31/2018	100%	500,000.00	<u> </u>
4. FITS CENTER ESTABLISHMENT	San Fernando, Bukidnon	100,000.00	02/28/2018	12/31/2018	42%	42,970.00	<u>+</u>
DENR-NGP							+
1. National Greening Program	San Fernando, Bukidnon	202,500.00	09/30/2021	10/31/2021	92%	186,942.31	
ООН							
1. SRA and Hazard Pay	San Fernando, Bukidnon	104,874.00	8/24/2021	09/06/2021	100%	104,874.00	

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 documents.

MERLINDA T. ROMERO

Municipal Budget Officer

MELODY S. GONZAGA

<u>LEVI C. EDMA</u>

Municipal Mayor

Municipal Accountant