

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

**REGION:** REGION VII - CENTRAL VISAYAS **CALENDAR YEAR:** 2024  
**PROVINCE:** BOHOL **QUARTER:** 1  
**CITY/MUNICIPALITY:**

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if	Remarks
					% of Completion	Total Cost Incurred to Date		
LGSF - Core Local Roads in Barangay	CARMEN	2,900,000.00	09.30.15	01.23.16	100%	2,899,024.07		Completed/Liquidated/Excess for refund
LGSF 2016 CORE LOCAL ROADS/ CONST/ MAINT.R/500 METERS LA PAZ, NUEVA VIDA	CARMEN	4,520,000.00	06.22.16		100%	4,517,030.00		Completed/Liquidated/Excess refunded 2970.00
LGSF 2016 PROVISION OF POTABLE WATER SYST/ SPRING DEV. POB NORTE DEEP WELL	CARMEN	500,000.00	06.22.16		100%	499,925.80		Completed/Liquidated/Excess refunded 74.20
LGSF 2016 RESTORATION/REP/MAINT.COMMUNAL IRRIGATION	CARMEN	1,500,000.00	06.22.16		100%	1,499,800.00		Completed/Liquidated/Excess refunded 200.00
BUB 2016 DTI YAMAN PINOY/ 2016 DTI YAMAN PINOY PROJECT	CARMEN	600,000.00	12.29.16		100%	600,000.00		Completed/Liquidated
BAYANIHAN GRANT	CARMEN	13,880,318.00			96%	13,318,058.97		Partially Liquidated
DOT: Const. of Visitor's Information Center & Product Development (GPBP-BUB)	CARMEN	1,700,847.10	8.22.14		100%	1,700,000.00		Completed/Liquidated
DOH: Repair/Enhancement of Health Facility	CARMEN	200,000.00	9.26.14		100%	198,475.00		Completed/ Liquidated/Refunded 1525.00
DSWD RFO 7/Cash for Work (SLP)	CARMEN	9,372,882.00			100%	4,291,766.00		Completed /Fully Liquidated/Excess Refunded 5,081,116.00
DSWD - Region VII KALAHI CIDSS NCDDP - LGU Counterpart	CARMEN	3,171,543.90	3.2.17 & 3.28.17 & 6.27.17		100%	3,102,699.69		Completed

DA-RFO 7 (GPBP)/Farm to Market Roads	CARMEN	7,838,832.66	11.7.14 & 11.10.15		100%	7,751,662.06		Completed/For inspection
DILG R7(GPBP)/Potable Water Supply System	CARMEN	3,400,000.00	11.24.14 & 10.15.16	02.16.16	100%	3,380,500.00	2	Completed/Partly Liquidated (Refunded 19,500)
DSWD FO VII/Seed Capital for SLP-GPBP	CARMEN	850,000.00	01.09.15	03.30.15	100%	850,000.00		Completed/ Liquidated
DA-RFO 7 - Irrigation System	CARMEN	850,000.00	11.27.15		100%	790,000.00		Completed/ Liquidated/ Excess Refunded 60,000.00
NHA: Carmen Resettlement Project	CARMEN	9,104,335.46	6.03.15 & 12.01.16		72%	9,103,282.10		On-going/ Partially Liquidated
DILG R7(GPBP)/Rehab/Improv of Waterworks	CARMEN	3,800,000.00	9.02.15	03.19.16	100%	3,800,000.00		On-going/Liquidated 1st tranche
DA Organic Fertilizer	CARMEN	400,000.00	3.05.15		100%	235,937.70		Liquidated/Excess Refunded 164,062.30
DILG R7 Const. of Footbridge in Various Barangay	CARMEN	1,500,000.00	10.28.15 & 10.15.16		100%	1,500,000.00		Completed/Liquidated
DSWD R7(BUB) SEED Capital for SLP-GPBP(2nd tranche)	CARMEN	500,000.00	8.06.15		100%	500,000.00		Completed / Liquidated
DILG R7 (BUB) 1st Tranche, 2016 Potable Water Supply	CARMEN	4,000,000.00	06.15.16		100%	4,000,000.00		Completed / Liquidated
DILG R7 (GPBP) Counterpart for Expansion/Rehab of Water	CARMEN	400,000.00	06.29.16		100%	398,733.75		Completed/ Liquidated
Construction of Evacuation Center	CARMEN	3,000,000.00	08.11.16		100%	3,000,000.00		Completed/Liquidated
DSWD FO VII - Skills Training for Contact Services NC II - Montesunting	CARMEN	257,600.00	01.23.17		100%	257,600.00		Completed/Liquidated
DSWD FO VII - Skills Training on Security Services NC I - Nueva Vida Sur	CARMEN	364,800.00	01.23.17		100%	364,800.00		Completed/ Liquidated
DSWD FO VII - Skills Training on Contact Services NC II - Alegria & Bicao	CARMEN	1,232,800.00	01.23.17		100%	1,232,800.00		Completed/ Liquidated
DSWD FO VII - 88 beneficiaries on Rice & Feeds Merchandising cum Provision of Starter Kit	CARMEN	276,329.00	01.23.17		100%	276,329.00		Completed/ Liquidated
DSWD FO VII - 48 beneficiaries of La Salvacion for Attendance on Trade Retail Store cum Provis	CARMEN	244,532.00	01.23.17		100%	244,532.00		Completed / Liquidated

DSWD FO VII - El Salvador - Skills Training for Rice Retailing cum Provision of Starter Kit	CARMEN	215,954.00	02.07.17		100%	215,954.00		Completed / Liquidated
DSWD FO VII - La Victoria-Skills Retailing for Rice Retailing cum Provision of Starter Kit	CARMEN	215,954.00	02.07.17		100%	215,954.00		Completed / Liquidated
DSWD FO VII - Katipunan-Skills Training on Trade Retail Store cum Provision of Starter Kit	CARMEN	327,092.00	02.07.17		100%	327,092.00		Completed / Liquidated
DA RFO VII - BUB 2015-MPDP ORGANIC FERTILIZER, CONST. OF IRRIGATION FACILITIES ETC.	CARMEN	2,000,000.00	02.08.17		100%	2,000,000.00		On-going/Liquidated 1st Tranche
DSWD RFO VII - Social Pension for 1st quarter '17	CARMEN	12,564,000.00	03.23.17, 09.06.17 & 12.18.17		100%	12,564,000.00		Completed / Liquidated
DSWD FIELD OFFICE VII/ PURCHASE OF MEASURING TOOLS (WEIGHING SCALE & HEIGHT BOARD)	CARMEN	360,000.00	04.04.17		100%	360,000.00		Completed / Liquidated
DSWD: Supplemental Feeding (6th cycle)	CARMEN	1,639,440.00	01.31.17		100%	1,639,440.00		Completed / Liquidated
DSWD FO VII /SKILLS TRAINING ON SHIELDED METAL ARC WELDING NC II OF 25	CARMEN	494,500.00	08.14.17		100%	494,500.00		Completed / Liquidated
DOH / HEALTH LEADERSHIP AND GOVERNANCE	CARMEN	300,000.00	10.18.17 & 10.2.18		78%	233,465.94		On-going/Partly Liquidated
DSWD: Supplemental Feeding (7th cycle)	CARMEN	1,782,000.00	01.26.18		100%	1,782,000.00		Completed/Liquidated
LGSF CORE LOCAL ACCESS ROADS/VARIOUS BARANGAYS	CARMEN	24,390,907.00	08.24.17		100%	24,355,548.50		Completed/ Fully Liquidated/Excess refunded 35,358.50
SOCIAL PENSION BENEFICIARIES 2018	CARMEN	4,603,500.00	08.14.18		100%	4,603,500.00		Completed / Liquidated

LOCAL GOVERNMENT SUPPORT FUND/ASSISTANCE TO MUNICIPALITIES (LGSF-AM)	CARMEN	14,686,592.00	08.03.18		100%	14,663,048.46	Completed/Fully Liquidated/ Excess Refunded 23,543.54
DILG RO VII/ SAGANA AT LIGTAS NA TUBIG SA LAHAT (SALINTUBIG) 2018	CARMEN	10,000,000.00	08.03.18		98%	8,294,589.98	Liquidated/ Refunded 1,705,410.02
DOH RO VII/ CONSTRUCTION AND EXPANSION OF CARMEN RHU	CARMEN	1,837,115.00	12.20.18		100%	1,837,115.00	Completed/ Fully Liquidated
DOH CHD VII/ CONSTRUCTION OF MONTEVIDEO BRGY. HEALTH CENTER	CARMEN	2,263,027.50	03.13.19		100%	2,247,092.95	Completed/ liquidated/ refunded 15,934.55
DOH CHD VII/ COMPLETION OF CARMEN RHU	CARMEN	999,014.86	03.13.19		100%	999,014.86	Completed/ Liquidated
DOH-NATIONAL NUTRITION COUNCIL CASH AWARD	CARMEN	500,000.00	09.02.19		96%	480,442.00	On-going/ Partially Liquidated
DILG- BUREAU OF FIRE/002	CARMEN	87,772.32	12.18.19		100%	87,772.32	Completed
LGSF-AM 2019 Imp./Rehab of Evacuation Center	CARMEN	6,725,000.00	5.25.2020		100%	6,722,233.91	Completed/ Liquidated/ Excess Refunded 2,766.09
DSWD- Social Amelioration Program	CARMEN	33,792,000.00	4.18.2020		100%	33,642,000.00	Completed/ Liquidated/Returned SAP-AICS Fund Refunded 150,000.00
LGSF AM 2020- Concreting of Brgy Road- Nueva Vida Norte	CARMEN	4,334,000.00	3.05.2021		100%	4,124,926.46	Completed/ Liquidated/ Refunded 1,889.14-unutilized fund and 207,184.40
LGSF-FA 2020- Concreting of Access Road El Salvador	CARMEN	10,000,000.00	05.17.2021	07.17.2021	30%	8,410,781.16	Liquidated/ Refunded To BTR 1,589,218.84 dated 03.28.2023 per Check No. 0002472094
DA RFO 7: Establishment of Bio-Control Lab	CARMEN	900,000.00					
Metropolitan Manila Development Authority: FA & Disaster Relief	CARMEN	500,000.00			100%	499,140.00	Completed
National Housing Authority: Carmen Resettlement Project Phase 2	CARMEN	15,000,000.00	3.21.2022	01.26.2023		11,181,783.19	On-Going /Partially Liquidated
Office of the President- Financial Assistance for people affected by Typhoon Odette	CARMEN	5,000,000.00			100%	4,999,026.00	Completed/Liquidated/For Refund P974.00
LGSF SBDP NTF ELCAC 2022	CARMEN	4,000,000.00			100%	3,998,853.70	Completed/Liquidated/ Refunded 1,146.30

LGSF FALGU 2021- Repair/Improvement of Evacuation Center at Pob Sur	CARMEN	5,000,000.00			100%	4,999,188.00		Completed/Liquidated/For Refund P812.00
DOLE 7- EEP Fund Transfer for Payment of Wages for 107 beneficiaries for 10 days	CARMEN	465,450.00				461,100.00		Liquidated/ Refunded 4,350.00
NADAI LBP-2023-R07-577 /20% LGU share on Fire Code Fees	CARMEN	251,943.63				210,615.36		On-Going
NADAI LBP-2023-R07-578 /20% LGU share on Fire Code Fees	CARMEN	102,717.09						
DOH- FALGU HEA Feb to Apr 2022	CARMEN	678,000.00			100%	678,000.00		Completed/Liquidated
DOLE RO7 TUPAD 576 beneficiaries	CARMEN	2,695,680.00						
DOH RO7 Completion/Upgrading/Repair of Carmen RHU 3in 1	CARMEN	10,081,000.00						

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 document.

**RECHILDA O. GALLOGO, CPA**  
Accountant II

**DEXTER S. CHAN, CPA**  
Municipal Accountant

**CONCHITA TORIBIO DELOS REYES**  
Local Chief Executive