

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS OR ACTIVITIES  
4TH QUARTER CY 2022**

**Municipality: TERESA, RIZAL**

Program or Project	Location	Total Cost	Date Started	Target Date of Completion	Project Status		No. of Extensions, if any	Remarks
					% of Completion	Total Cost Incurred/Utilized		
Various projects for resettlement governance assistance fund (RGAF)	Teresa, Rizal	3,711,760.00	January 2021	September 2022	86.33%	3,204,330.13		Ongoing
Supplementary feeding program	Teresa, Rizal	2,250,000.00	October 22, 2021	February 24, 2022	100.00%	2,250,000.00		Completed
		2,520,000.00			0.00%	-		Ongoing
One Covid Allowance	Teresa, Rizal	3,119,250.00	November 22, 2022	December 2022	86.73%	2,705,250.00		On going
Seal of Good Local Governance Incentive	Teresa, Rizal	5,000,000.00			0.00%	-		On going
Construction of Riverwall (along Teresa River at Brgy. Dalig)	Brgy. Dalig, Teresa, Rizal	5,000,000.00	June 1, 2022	July 18, 2022	100.00%	4,994,606.69		Completed; Unutilized/Unspent fund amounting to 5,393.31 already returned to Bureau of Treasury
Recovery and reconstruction of the economy and livelihood in the LGU's affected by calamities	Teresa, Rizal	144,481.00	January 24, 2022	February 9, 2022	100.00%	144,481.00		Completed
Enhanced Kadiwa Inclusive Supply	Teresa, Rizal	500,000.00	February 3, 2022	February 4, 2022	100.00%	500,000.00		Completed
Meals, Accomodation and Transportation to Health Workers	Teresa, Rizal	182,000.00	May 13, 2022	May 16, 2022	100.00%	182,000.00		Completed
Social Pension Program	Teresa, Rizal	7,395,000.00	November 7, 2022	December 2022	100.00%	7,389,000.00		Completed; Unutilized/Unspent fund amounting to 6,000.00 already returned to DSWD RO IV-A
<b>TOTAL</b>		<b>29,822,491.00</b>				<b>21,369,667.82</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.**

LILY SJ. MENDOZA  
Municipal Accountant

JOEL G. SAN JOSE  
Municipal Budget Officer

RODEL N. DELA CRUZ  
Municipal Mayor