

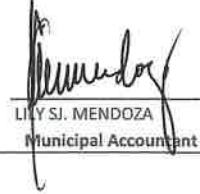
CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES

REGION: REGION IV-A - CALABARZON
 PROVINCE: RIZAL
 CITY/MUNICIPALITY: TERESA
 CALENDAR YEAR: 2023
 QUARTER: 1

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		
Various projects for resettlement governance assistance fund (RGAF)	Teresa, Rizal	3,711,760.00	January 2021	September 2022	99.14%	3,679,800.00		Completed; Unutilized/Unspent fund amounting to 31,960 already returned to Bureau of Treasury on 4/4/2023 with OR# 7065766
Local Pension Program	Teresa, Rizal	7,545,000.00	March 17, 2023	March 31, 2023	100.00%	7,545,000.00		Completed
Supplementary feeding program	Teresa, Rizal	2,520,000.00	November 07, 2022	April 27, 2023	7.74%			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	December 29, 2022	December 2023	0.00%			On going
TOTAL		21,896,010.00				13,930,050.00		

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.


 JOEL SAN JOSE
 Municipal Budget Officer


 LILY S.J. MENDOZA
 Municipal Accountant


 RODEL N. DELA CRUZ
 Municipal Mayor

OFFICE OF THE AUDITOR
 TERESA, RIZAL


 April 28, 2023