

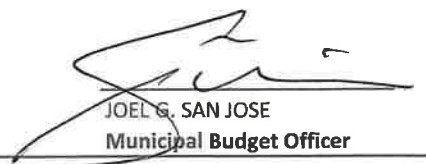
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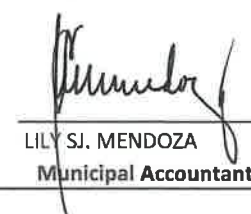
CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES


REGION: REGION IV-A - CALABARZON
PROVINCE: RIZAL
CITY/MUNICIPALITY: TERESA
CALENDAR YEAR: 2023
QUARTER: 3

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		
Social Pension Program - 2nd semester CY 2023	Teresa, Rizal	7,545,000.00	July 17, 2023	September 20, 2023	100.00%	7,545,000.00		Completed
One Covid Allowance	Teresa, Rizal	3,119,250.00	November 22, 2022	December 2022	86.73%	2,705,250.00		Completed; Unutilized/Unspent fund amounting to 414,000 already returned to DOH IV-A on 8/30/2013 with OR #9242924
Seal of Good Local Governance Incentive	Teresa, Rizal	5,000,000.00	December 29, 2022	December 2023	59.67%	2,983,704.67		On going
Construction of National Child Development Center	Teresa, Rizal	2,500,000.00	August 17, 2023	April 23, 2024	0.00%	-		Not yet started
LGSF - Purchase of ambulance	Teresa, Rizal	1,000,000.00	August 31, 2023		0.00%	-		Not yet started
TOTAL		19,164,250.00				13,233,954.67		


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 G. SAN JOSE
 Municipal Budget Officer


 LILY S.J. MENDOZA
 Municipal Accountant


 RODEL N. DELA CRUZ
 Municipal Mayor

OFFICE OF THE AUDITOR
 TERESA, RIZAL


Ypaw Oct. 12, 2023

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