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CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES

REGION: REGION IV-A - CALABARZON CALENDAR YEAR: 2023
 PROVINCE: RIZAL QUARTER: 4 ✓
 CITY/MUNICIPALITY: TERESA

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 - 1st semester CY 2023	Teresa, Rizal	7,545,000.00	March 17, 2023	March 31, 2023	100.00%	7,545,000.00		Completed
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
Supplementary feeding program	Teresa, Rizal	2,520,000.00	November 07, 2022	April 27, 2023	100.00%	2,519,960.00		Completed; Unutilized/Unspent fund amounting to 40 already returned to DSWD IV-A on 5/31/2023 with OR #9290767
Supplementary feeding program	Teresa, Rizal	2,016,000.00	November 17, 2023	120 days after start	0.00%			Not yet started; for bidding ✓
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 8/30/2023 with OR #9242924
Seal of Good Local Governance Incentive	Teresa, Rizal	5,000,000.00	December 29, 2022	December 2023	99.45%	4,972,697.81		Completed; Unutilized/Unspent fund amounting to 27,302.19 already returned to Bureau of Treasury on 11/14/2023 with OR #7067128
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		31,245,250.00				25,287,907.81		

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.

OFFICE OF THE AUDITOR
 TERESA, RIZAL

Adon Jan. 30, 2024

[Signature]
 JOEL G. SAN JOSE
 Municipal Budget Officer

[Signature]
 JARAH MAE SAN JOSE
 OIC - Municipal Accountant

[Signature]
 RODEL N. DELA CRUZ
 Municipal Mayor

Total 5,516,000