

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS OR ACTIVITIES
FOR THE QUARTER ENDED DECEMBER 31, 2020

ISLAND GARDEN CITY OF SAMAL

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		Balance	Remarks
					% of Completion	Total Cost Incurred to Date		
Fish R onward to Seaweeds Culture Project	9 Coastal Barangays	2,000,000.00	1/1/2017	12/31/2017	85%	1,700,237.98	299,762.02	<ul style="list-style-type: none"> 85% Physical Accomplishment; 15% On Going Implementation Sustainability of the availability of seaweeds propagules in the locality is a major concern The remaining Php 217,00.00 (10.85%) shall be released as support to the association's marketing capital as guided by the marketing plan and MOA between the LGU and the association. The amount of Php 20,000.00 for contingency fund shall be used for purchase of propagules for 3rd quarter of 2020 while the 15,000.00 pesos shall be utilized for rental expenses during harvest. <p>October 2020 is the Target Date of Completion</p>
Seaweeds Nurseries Establishment and Grow-out Farm Input	9 Coastal Barangays	1,100,000.00	4/1/2017	12/31/2017	94%	960,716.20	139,283.80	<ul style="list-style-type: none"> 94.34% Physical Accomplishment Actual project was implemented in 3 clustered areas only (Brgy. PoblacionKaputian; San Miguel - Limao; Tambo-Miranda) because of the consideration on the area where seaweeds thrive best; Remaining amount of 56,601.00 from BFAR assistance shall be utilized for purchase of additional propagules for seaweeds production and rental expenses necessary hauling/harvesting. The LGU counterpart worth Php 82,682.00 shall be reserved for marketing start up capital of the association. <p>October 2020 is the Target Date of Completion</p>
Integrated Community Food Production	Sta. Cruz/Sto. Niño/Audanao	980,000.00	1/1/2017	12/31/2017	94%	687,309.63	292,690.37	<ul style="list-style-type: none"> 94% Physical Accomplishment Scheduled awarding activities will be conducted within new normal declaration or purchase of food supplies for the beneficiaries. <p>October 2020 is the target date of completion.</p>
Fish Landing Project	Miranda, Libertad and Kanaan	2,750,000.00	2/28/2018	12/31/2019	88%	1,623,819.97	1,126,180.03	<ul style="list-style-type: none"> Physical Accomplishment: <ol style="list-style-type: none"> Caliclic Fish Landing; 100% Completed; POW 18-11-20-251 - Php 850,000 Miranda Fish Landing; 100% Completed; POW 18-11-20-249 - Php 850,000 Libertad Fish Landing; 75% On Going; POW 19-01-23-010 - Php 800,000 On-going processing of payment for the materials <p>October 2020 is the target date of completion</p>
Establishment of Animal Control Facility	Sitio Sampao, Mambago A	2,500,000.00	1/22/2019	4/20/2019	100%	2,494,766.61	5,233.39	The project is still on going, awaiting for additional funds for eventual completion.
Park Development @ New City Hall Site	Maag, Peñaplata	13,267,010.00	7/10/2019	12/31/2019	60%	5,427,115.96	7,839,894.04	on going
City Hall Park, Phase II	Maag, Peñaplata	14,487,316.00	2/5/2020	12/31/2020	60%	5,470,001.63	9,017,314.37	on going

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City Hall Park, Phase III	Maag, Peñaplata	16,510,988.00	9/22/2020	12/31/2020			16,510,988.00	bidding last 12/22/2020, for award on January 2021
Installation of Streetlights	Islandwide	20,000,000.00	3/2/2020	12/31/2020	3%	78,665.42	19,921,334.58	on going
1 unit Speedboat to be converted to Sea Ambulance	CMO	5,000,000.00	3/2/2020	12/31/2020			5,000,000.00	awarded last 10/13/2020; contract issued on 11/24/2020
2 units of Mini Dump Trucks	CMO	10,000,000.00	3/2/2020	12/31/2020	100%	9,990,000.00	10,000.00	completed
2 units of vehicles to be converted to ambulance	CHO	5,000,000.00	3/2/2020	12/31/2020	100%	4,960,000.00	40,000.00	completed
Mangrove Rehabilitation, Nursery Program and Monitoring Program for MMK Prize	Islandwide	2,000,000.00	1/23/2020	12/31/2020	51%	1,025,417.33	974,582.67	on going
Construction of Rain Water Collector from PCF subsidy	Islandwide	3,500,000.00	1/23/2020	12/31/2020	35%		3,500,000.00	on going
DOLE-DILP Caring for the Retrenched Employees Samal (Project Cases)	Islandwide	1,540,000.00	8/28/2020	12/31/2020	4%	66,848.00	1,473,152.00	training started last 10/26/2020
4 units ambulance	CHO	10,000,000.00	11/27/2020	12/31/2020			10,000,000.00	for bidding on 01/11/2021
NCAA Grant Program - Samal Island Local History Writing	CITO	135,000.00	10/9/2020	12/31/2020	41%	55,000.00	80,000.00	on going
DOLE - Livelihood Assistance for Project CARES (2nd tranche)	Islandwide	2,092,000.00	11/25/2020	1/31/2021			2,092,000.00	for procurement

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.

Prepared by:


GLADYS P. HURAÑO, CPA
City Accountant

Approved by:


AL DAVID T. UY
City Mayor