

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES

REGION: REGION V - BICOL REGION
 PROVINCE: SORSOGON
 CITY/MUNICIPALITY: CITY OF SORSOGON

CALENDAR YEAR: 2024
 QUARTER: 4TH

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PROGRAM OR TARGET	LOCATION	TOTAL FUNDS AVAILABLE (COST)	DATE OF STARTED (RECEIPT)	TARGET DATE OF COMPLETION	PROJECT STATUS		NO. OF EXTENSIONS, IF ANY	REMARKS
					% Of Completion	Total Cost Incurred To Date		
Local Government Support Fund: Support to the Brgy Development Program of the National Task Force to End Local Communist Armed Conflict (various projects):	Sorsogon City	79,282,586.04	Jul-23	Dec-24	100%	78,891,849.77		On Going
Construction of Local Road	Bato Bacon District, Sorsogon City	3,000,000.00	Jul-23	Dec-24		2,960,000.00	-	Completed
Provision of Renewable Energy-Based Electrification	Bato Bacon District, Sorsogon City	3,606,882.17	Jul-23	Dec-24		3,598,567.41	-	Completed
Construction of Health Station	Bogña Bacon District, Sorsogon City	5,011,819.43	Jul-23	Dec-24		4,975,564.81	-	Completed
Provision of Renewable Energy-Based Electrification	Bogña Bacon District, Sorsogon City	1,595,062.74	Jul-23	Dec-24		1,585,057.39	-	Completed
Provision of Renewable Energy-Based Electrification	Bon-ot Bacon District, Sorsogon City	4,679,484.84	Jul-23	Dec-24		4,676,250.80	-	Completed
Rehabilitation/Improvement of Level III Water System	Bon-ot Bacon District, Sorsogon City	1,927,397.33	Jul-23	Dec-24		1,919,925.78	-	Completed
Rehabilitation/Improvement of Level II Water System	Cabarbahan Bacon District, Sorsogon City	6,606,882.17	Jul-23	Dec-24		6,591,920.90	-	Completed
Provision of Renewable Energy-Based Electrification	Gatbo Bacon District, Sorsogon City	1,255,908.48	Jul-23	Dec-24		1,245,893.43	-	Completed
Rehabilitation/Improvement of Level II Water System	Gatbo Bacon District, Sorsogon City	5,350,973.69	Jul-23	Dec-24		5,308,565.00	-	Completed
Provision of Renewable Energy-Based Electrification	Jamislagan Bacon District, Sorsogon City	2,787,961.54	Jul-23	Dec-24		2,782,615.36	-	Completed
Rehabilitation/Improvement of Level II Potable Water Supply System	Jamislagan Bacon District, Sorsogon City	3,818,920.63	Jul-23	Dec-24		3,808,915.60	-	Completed
Rehabilitation/Improvement of Level III Potable Water Supply System	San Juan Bacon District, Sorsogon City	6,606,882.17	Jul-23	Dec-24		6,581,878.38	-	Completed

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Construction of Health Center	San Juan (Roro) West District, Sorsogon City	1,424,888.92	Jul-23	Dec-24		1,394,888.92	-	Completed
Rehabilitation/Improvement of Level III Water System	San Juan (Roro) West District, Sorsogon City	5,181,993.25	Jul-23	Dec-24		5,166,196.27	-	Completed
Construction of Health Station	Santa Lucia Bacon District, Sorsogon City	5,011,819.43	Jul-23	Dec-24		4,996,794.60	-	Completed
Provision of Renewable Energy-Based Electrification	Santa Lucia Bacon District, Sorsogon City	1,595,062.74	Jul-23	Dec-24		1,565,062.52	-	Completed
Provision of Renewable Energy-Based Electrification	Sawanga Bacon District, Sorsogon City	4,761,807.01	Jul-23	Dec-24		4,735,374.76	-	Completed
Rehabilitation/Improvement of Level II Water Supply System	Sawanga Bacon District, Sorsogon City	1,845,075.16	Jul-23	Dec-24		1,839,717.76	-	Completed
Rehabilitation/Improvement of Level II Potable Water Supply System	Sto. Niño Bacon District, Sorsogon City	6,606,882.17	Jul-23	Dec-24		6,585,881.24	-	Completed
Construction of Health Center	Sugod Bacon District, Sorsogon City	5,333,243.98	Jul-23	Dec-24		5,318,233.20	-	Completed
Rehabilitation/Improvement of Level II Water System	Sugod Bacon District, Sorsogon City	1,273,638.19	Jul-23	Dec-24		1,254,545.64	-	Completed
Department of Interior and Local Governance RO-V: Cash Incentive 2021 Anti-Drug: High Performing ADAC	Sorsogon City	100,000.00	Jan-23		100%	100,000.00		Completed
Department of Science and Technology: Upgrading & Accelerating the Fermentation Process of Nipa Vinegar in Buhatan, Sorsogon	Sorsogon City	392,000.00	Feb-23	Dec-24	100%	392,000.00		Completed
Department of Agriculture RFO No. V: Implementation of the Project "Swine Multiplier Farm" under Livestock and Poultry Program	Sorsogon City	1,500,000.00	Mar-23	Mar-24	100%	1,500,000.00		Completed

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Department of Labor and Employment ROV: 121 Beneficiaries of Project Ester	Sorsogon City	3,274,310.41	Dec-23		100%	3,274,310.41		Completed
Department of Interior and Local Governance ROV: 2023 SGLG IF SUBSIDY	Sorsogon City	2,300,000.00	Dec-23	Dec-24	100%	2,289,875.67		Completed
Department of Social Welfare and Development: Implementation of Supplemental Feeding Program	Sorsogon City	6,562,080.00	Dec-23	Apr-24	100%	6,562,080.00		Completed
Department of Social Welfare and Development: Implementation of Supplemental Feeding Program	Sorsogon City	6,465,600.00	Oct-24	Dec-24	100%	6,459,780.20		Completed
Department of Social Welfare and Development: AICS	Sorsogon City	2,000,000.00	Apr-24	May-24	100%	2,000,000.00		Completed
Department of Social Welfare and Development: Social Pension	Sorsogon City	29,214,000.00	Jun-24	Jul-24	100%	29,214,000.00		Completed
Department of Social Welfare and Development: Social Pension (3rd Quarter of 2024)	Sorsogon City	15,357,000.00	Nov-24	Dec-24	100%	15,045,000.00		Completed
Department of Social Welfare and Development: Social Pension (4th Quarter of 2024)	Sorsogon City	15,027,000.00	Dec-24	Dec-24	100%	14,853,000.00		Completed
Department of Health ROV: Sorsogon TTMF for July to Nov. 2022 of Health Emergency Allowance (HEA)	Sorsogon City	406,500.00	Jan-24	Mar-24	100%	406,500.00		Completed
Department of Health Bicol: HEA West Dist. July 2021-July 2023	Sorsogon City	8,291,937.50	May-24	Jun-24	100%	8,291,937.50		Completed

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Department of Health Bicol: HEA East Dist. July 2021-July 2023	Sorsogon City	13,215,312.50	May-24	Jul-24	100%	13,215,312.50		Completed
Department of Health Bicol: HEA-TTMF Dec 2022 to July 2023	Sorsogon City	321,250.00	Aug-24	Sep-24	100%	321,250.00		Completed
Department of Health Bicol: HEA-Bacon Dist. July 2021 2022 to July 2023	Sorsogon City	26,276,625.00	Aug-24	Sep-24	100%	26,231,625.00		Completed
Department of Health Bicol: Support for the Youth & Key Assistance to Developing	Sorsogon City	1,000,000.00	Aug-24		43%	429,132.60		On-going
PCSO Online Lottery Operating Fund (IT Equip. Computers)	Sorsogon City	3,000,000.00	Apr-24	Dec-24	100%	2,989,800.00		Completed
DILG RV: SGLG Incentive Fund 2024	Sorsogon City	2,000,000.00	Dec-24		0%	-		Not Yet Implemented
DOLE: tools and equipment of 51 beneficiaries for the group livelihood " Buhatan River Eco-Adventure Tourism)	Sorsogon City	1,444,000.00	Dec-24		0%	-		Not Yet Implemented
DOLE: Tools and jigs/equipment for Rebuild Program (PWD)	Sorsogon City	1,213,067.00	Dec-24		0%	-		Not Yet Implemented
		3,771,960.37	Jan - Dec 2020					
		107,993.05	Feb-21					
		124,092.80	May-21					
		255,663.10	Oct-21					
		124,149.96	Mar-22					
		98,036.76	Apr-22					

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DOE: BACMAN Geothermal DLF	Sorsogon City	135,612.07	Jul-22		85%	4,923,689.60		On Going
		141,511.65	Nov-22					
		123,190.49	Jan-23					
		128,986.68	May-23					
		135,297.40	Aug-23					
		139,790.52	Oct-23					
		138,065.40	Feb-24					
		128,704.11	May-24					
		129,366.14	Sep-24					
129,590.45	Nov-24							
DOE: BACMAN Geothermal RWMHEEF	Sorsogon City	6,160,822.88	Jan - Dec 2020		57%	4,681,661.08		On Going
		107,993.05	Feb-21					
		124,092.80	May-21					
		255,663.10	Oct-21					
		124,149.96	Mar-22					
		98,036.76	Apr-22					
		135,612.07	Jul-22					
		141,511.65	Nov-22					
		123,190.49	Jan-23					
		128,986.68	May-23					
		135,297.40	Aug-23					
		139,790.52	Oct-23					
		138,065.40	Feb-24					
		128,704.11	May-24					
129,366.14	Sep-24							
129,590.45	Nov-24							
FINANCIAL ASSISTANCE: Subsidy to LGU's for CBMS	Sorsogon City	1,000,000.00	Jan-24	Mar-24	100%	1,000,000.00		Completed

888,321.35

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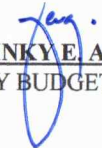
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KADUNUNGAN PROGRAM: Subsidy to Locally Funded Teachers (LFT) of LGU Sorsogon City as additional monthly compensation for the period of 6 months (January to June 2024)	Sorsogon City	1,200,000.00	Jan-24	Jun-24	100%	1,200,000.00		Completed
FINANCIAL ASSISTANCE: Preparation for the 44th National Convention of the Bicol National Association of America (BNAA) on February 16 - 19, 2024	Sorsogon City	2,050,000.00	Feb-24	Mar-24	100%	2,050,000.00		Completed
FINANCIAL ASSISTANCE: KALUSUGAN PROGRAM - Simula't Katapusan	Sorsogon City	8,000,000.00	Jan-24	Dec-24	65%	5,188,000.00		On-going
FINANCIAL ASSISTANCE: Subsidy for the monthly wages of Bakers and bakery Staff expenses incurred for the purchase of ingredients under KADUNUNGAN Program	Sorsogon City	1,612,360.00	May-24	Dec-24	96%	1,554,217.80		Completed
FINANCIAL ASSISTANCE: Procurement of School Supplies, caps, umbrella & uniform under KADUNUNGAN Program	Sorsogon City	15,720,000.00	Jul-24	Dec-24	100%	15,720,000.00		Completed

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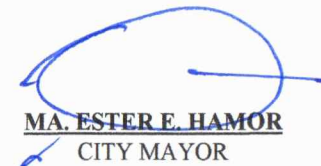
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FINANCIAL ASSISTANCE: Subsidy to Locally Funded Teachers of LGU Sorsogon City for the perio of 6 months (July to December 2024)	Sorsogon City	850,000.00	Dec-24	Dec-24	100%	751,854.38		Completed
FINANCIAL ASSISTANCE: Tourism Promotion & Marketing Activities	Sorsogon City	8,000,000.00	Apr-24	Jul-24	100%	8,000,000.00		Completed
Total		271,088,512.86				257,536,876.51		

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.


JINKY E. AQUINO
 CITY BUDGET OFFICER


ATTY. CHRISTINE N. MERALPES
 CITY ACCOUNTANT


MA. ESTER E. HAMOR
 CITY MAYOR
 16 JAN 2025