

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES**

For the 1st Quarter, CY 2020

San Jose City


| Program or Project                            | Location      | Total Cost            | Date Started | Project Status         |                 | Total Cost Incurred to Date | No of Extensions, if any | Remarks |
|---|---------------|-----------------------|--------------|------------------------|-----------------|-----------------------------|--------------------------|---------|
|   |               |                       |              | Target Completion Date | % of Completion |                             |                          |         |
| 1. DSWD covid 19, Social Amelioration Program | San Jose City | 172,965,000.00        |              |                        | 100%            | 172,965,000.00              |                          |         |
| 2. PhilHealth Trust Fund                      | San Jose City |                       |              |                        |                 |                             |                          |         |
| 2.1 Maint. & Other Operating Expenses         |               |                       |              |                        |                 |                             |                          |         |
| Tsekap,Infra,CapDev. Supplies & Eqpt.         |               | 195.40                |              |                        |                 | -                           |                          |         |
| MCP Maint & Equipment                         |               | 2,979,780.39          |              |                        | 9%              | 264,230.08                  |                          |         |
| NCP Maint & Equipment                         |               | 303,750.00            |              |                        | 100%            | 303,750.00                  |                          |         |
| TB Dots HCI                                   |               | 468,475.00            |              |                        |                 | -                           |                          |         |
| Animal Bites Treatment HCI                    |               | 120,500.00            |              |                        |                 | -                           |                          |         |
| Family Planning                               |               | 57,600.00             |              |                        |                 | -                           |                          |         |
| 2.2 Maint. & Other Operating Exp(Honorarium)  |               |                       |              |                        |                 |                             |                          |         |
| Honorarium-Physician                          |               | 0.50                  |              |                        |                 | -                           |                          |         |
| MCP Honorarium                                |               | 765,840.00            |              |                        | 99%             | 758,400.00                  |                          |         |
| NCP Honorarium                                |               | 136,500.00            |              |                        | 100%            | 136,500.00                  |                          |         |
| TB Dots Staff Service Fee                     |               | 39,943.75             |              |                        |                 | -                           |                          |         |
| TB Dots Physicians Prof. Fee                  |               | 94,806.25             |              |                        |                 | -                           |                          |         |
| Animal Bite Treatment Honorarium              |               | 13,500.00             |              |                        |                 | -                           |                          |         |
| Family Planning                               |               | 16,800.00             |              |                        |                 | -                           |                          |         |
| 3. PhilHealth Prof. Fee for OLSJ              | San Jose City | 1,481,070.00          |              |                        | 89%             | 1,321,883.55                |                          |         |
| 4. PhilHealth HCI for OLSJ                    | San Jose City | 1,376,940.00          |              |                        | 100%            | 1,376,940.00                |                          |         |
| <b>Page Total</b>                             |               | <b>180,820,701.29</b> |              |                        |                 | <b>177,126,703.63</b>       |                          |         |


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| 5. TESDA BUB 2016 Project               | San Jose City | 442,841.35            |              |                        | 72%             | 319,607.91                  |                           |         |
| 6. LGSF- Assistance to Cities           | San Jose City | 2,004,539.90          |              |                        | 99%             | 1,993,593.65                |                           |         |
| 7. LDRRMF Special Trust Fund            | San Jose City |                       |              |                        |                 |                             |                           |         |
| 7.1 Textbooks & Instructional Materials |               | 1,500,000.00          |              |                        |                 | -                           |                           |         |
| 7.2 Agricultural Supplies               |               | 1,800,000.00          |              |                        |                 | -                           |                           |         |
| 7.3 Road Networks                       |               | 3,090,000.00          |              |                        |                 | -                           |                           |         |
| 7.4 Construction & Heavy Equipment      |               | 7,376,858.13          |              |                        | 97%             | 7,152,000.00                |                           |         |
| 7.5 Motor Vehicles                      |               | 2,000,000.00          |              |                        |                 | -                           |                           |         |
| <b>Page Total</b>                       |               | <b>18,214,239.38</b>  |              |                        |                 | <b>9,465,201.56</b>         |                           |         |
| <b>GRAND TOTAL</b>                      |               | <b>199,034,940.67</b> |              |                        |                 | <b>186,591,905.19</b>       |                           |         |

we hereby certify that we have reviewed the constants and hereby attest the veracity and correctness of the data or information contained in this document

  
**FREDIZ B. DAQUILA**  
City Accountant

  
**HON. MARIO O. SALVADOR**  
City Mayor