

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

REGION:  
PROVINCE:  
CITY/MUNICIPALITY:

REGION III - CENTRAL LUZON  
NUEVA ECUA  
SAN JOSE CITY


CALENDAR YEAR:  
QUARTER:


2023  
4

| 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 |                          |         |
| 1. National Nutrition Council               | San Jose City | 82,800.00             |              |                        | 100%            | 82,800.00                   |                          |         |
| 2. DSWD Supplemental Feeding Program        | San Jose City | 6,203,220.00          |              |                        | 70%             | 4,342,704.00                |                          |         |
| 3. PhilHealth Trust Fund                    | San Jose City |                       |              |                        |                 |                             |                          |         |
| 3.1 Maint. & Other Operating Expenses       |               | 7,810,959.34          |              |                        | 72%             | 5,623,037.50                |                          |         |
| 4. PhilHealth Cap. Fund PFPR/TSEKAP/MCP/NCI | San Jose City |                       |              |                        |                 |                             |                          |         |
| 4.1 Maint. & Other Operating Expenses       |               | 502,631.90            |              |                        | 85%             | 422,597.90                  |                          |         |
| 5. PhilHealth Ins. Corp. -CTO               | San Jose City | 241,937.67            |              |                        | 100%            | 241,937.67                  |                          |         |
| 6. PhilHealth PROF. FEE -OLSJ               | San Jose City | 6,871,255.46          |              |                        | 100%            | 6,853,358.14                |                          |         |
| 7. PhilHealth H.C.I. - OLSJ                 | San Jose City | 40,883,585.13         |              |                        | 15%             | 5,978,169.23                |                          |         |
| 8. S.T.L.                                   | San Jose City | 3,230,582.59          |              |                        | 100%            | 3,228,900.00                |                          |         |
| 9. Jolibee Group Foundation                 | San Jose City | 96,000.00             |              |                        | 85%             | 81,148.00                   |                          |         |
| 10. CENRO-R.S. Vambuenta Trading            | San Jose City | 133,050.00            |              |                        | 94%             | 125,200.00                  |                          |         |
| 11. PENRO N.E.-MBPLP on Bamboo Products     | San Jose City | 491,900.44            |              |                        | 85%             | 421,391.00                  |                          |         |
| 12. DOH-CLCHD-Central Office OCA/HEA        | San Jose City | 10,451,375.00         |              |                        | 100%            | 10,451,375.00               |                          |         |
| 13. DILG Region III                         | San Jose City | 7,000,000.00          |              |                        | 100%            | 6,995,139.88                |                          |         |
| 14. LGSF Assistance to Cities               | San Jose City | 37,747.36             |              |                        | 100%            | 37,747.36                   |                          |         |
| 15. DOH Purple Ribbon Award                 | San Jose City | 64,000.00             |              |                        | 100%            | 64,000.00                   |                          |         |
| 16. Fire Code                               | San Jose City | 1,998,313.71          |              |                        | 96%             | 1,922,200.00                |                          |         |
| 17. TESDA BUB 2016 Project                  | San Jose City | 339,738.38            |              |                        | 100%            | 321,250.00                  |                          |         |
| 18. D.A. Philippine Carabo Center           | San Jose City | 11,000.00             |              |                        | 100%            | 10,980.00                   |                          |         |
| 19. P.T.O. F.A. Cultural Activities         | San Jose City | 250,000.00            |              |                        | 100%            | 250,000.00                  |                          |         |
| 20. PPSK Federation Fund Receipts           | San Jose City | 64,600.00             |              |                        | 100%            | 64,600.00                   |                          |         |
| 21. LDRRMF Special Trust Fund               | San Jose City |                       |              |                        |                 |                             |                          |         |
| 21.1 Agri. And Marine Suplies Expenses      |               | 5,000,000.00          |              |                        | 100%            | 4,999,500.00                |                          |         |
| 21.2 COVID PPA's                            |               | 6,427,837.13          |              |                        | 1%              | 76,160.00                   |                          |         |
| 21.3 Inf. & Comm. Tech Equipment            |               | 3,144,000.00          |              |                        | 100%            | 3,137,514.85                |                          |         |
| 21.4 Disaster Response & Resque Equipment   |               | 5,000,000.00          |              |                        | 100%            | 4,998,000.00                |                          |         |
| 21.5 Motor Vehicle                          |               | 11,000,000.00         |              |                        | 100%            | 10,998,000.00               |                          |         |
| <b>GRAND TOTAL</b>                          |               | <b>117,336,534.11</b> |              |                        |                 | <b>71,727,710.53</b>        |                          |         |

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

  
CYRUS WILSON VIZCARRA  
City Budget Officer

  
FREDIZ B. DAQUILA  
City Accountant

  
HON. MARIO S. SALVADOR  
City Mayor