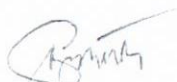



CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES

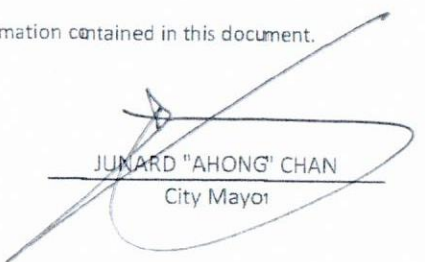
REGION: 7 CALENDAR YEAR 2024
 PROVINCE: CEBU QUARTER: 3
 CITY/MUNICIPALITY: LAPULAPU CITY

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. Improvement /Reno- vation of Fireman's quarter of LLC Fire District Gun-ob	Gun-ob	299,984.28	10/06/2022	-				Suspended
2. Rehabilitation and Upgrade of Caubian, Multi-Purpose Evacuation Center	Caubian	4,982,488.72	15/03/2024	10/07/2024	100.00%	5,686,798.00		Completed with Variation Order
3. Rehabilitation/Improvement of School Buildings at Bankal National High School	Bankal	3,725,393.92	29/02/2024	07/09/2024	100.00%	4,069,778.80		Completed with Variation Order
4. Improvement of Farm to Market Road in Barangay Pta., Engano	Punta Engano	19,980,000.00	18/04/2024	17/05/2024	100.00%	19,980,000.00		Completed
5. Rehabilitation/Improvement of Barangay Health Station, Bankal	Bankal	2,426,138.89	17/05/2024	29/09/2024	100.00%	1,950,529.72		Completed

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.


 JUDITH D. FURUTA
 City Budget Officer


 HELENG DUNOG
 City Accountant


 JUNARD "AHONG" CHAN
 City Mayor

UNLIQUIDATED CASH ADVANCES

REGION: 7
 PROVINCE: CEBU
 CITY/MUNICIPALITY: LAPULAPU CITY

CALENDAR YEAR: 2024
 QUARTER: 3

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due						
				Current			Past Due			
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above	
Semblante, Joel	17,300.00	Aug-24	Travel		17,300.00					
Sevilla, Maricon	17,300.00	Aug-24	Travel		17,300.00					
Silawan, Cesar	21,000.00	Sep-19	Travel							21,000.00
Torregosa, Jocelyn	(3.00)	Aug-24	Travel			(3.00)				
Wahing, Genevive	28,500.00	Aug-24	Travel		28,500.00					
	-	May-24	Travel							
	-	Jun-24	Travel							
Total	452,599.65				432,750.65	(1,151.00)				21,000.00

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.

HELEN G. DUNOGG
 Accountant

LUNARD "AHONG" CHAN
 City Mayor