

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

**REGION:** REGION VIII - EASTERN VISAYAS  
**CITY OF TACLOBAN**  
**PROVINCE:** (CAPITAL)  
**CITY/MUNICIPALITY:** CITY OF TACLOBAN (Capital)

**CALENDAR YEAR:** 2023  
**QUARTER:** 4

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks	Balance	Implementing Office
					% of Completion	Total Cost Incurred to Date				
1. Livelihood Grant from DOLE	Tacloban City	1,499,760.00	7/14/2023	12/31/2024	0%	-	None	On Going	1,499,760.00	CSWDO
2. DOH- CityWide Investment for Health System Development	Tacloban City	1,040,063.00	8/17/2023	1/31/2024	59%	615,000.00	None	On Going	425,063.00	CHO
3. DILG-Incentive SGLGIF 2022	Tacloban City	7,000,000.00	12/31/2022	12/31/2024	0%	-	None	On Going	7,000,000.00	CPDO, CEO & CAO
4. DOTr-Compensations of properties Affected by Expansion of DZR Airport	Tacloban City	277,544,000.00	2/14/2022	12/31/2024	20%	54,947,376.06	None	On Going	222,596,623.94	CADMO
5. DOH- Medical Assistance Program for TCH Patients	Tacloban City	30,000,000.00	4/13/2023	12/31/2023	100%	29,999,938.94	None	Completed, balance is returned to DOH	61.06	TCH
6. DSWD- Various Skills Training	Tacloban City	6,663,792.00	8/17/2016	12/31/2024	66%	4,424,089.50	1	On Going	2,239,702.50	CSWDO
7. DBM-LGSF- Other Financial Assiatance to LGUs	Tacloban City	20,000,000.00	7/14/2022	09/31/2023	100%	19,874,275.96	None	Completed, balance is returned to BOTr	125,724.04	CEO
8. BOT-20% Share LGU Fire Code Fees	Tacloban City	6,000,137.65	8/18/2023	12/31/2024	0%	-	None	On Going	6,000,137.65	BFP
9. BFP-20% Share of National Fire Code Fees	Tacloban City	4,142,208.56	7/11/2017	12/31/2023	100%	4,132,220.90	None	Balance will be used for supplies	9,987.66	BFP
10. DOH- Health Emergency Allowance	Tacloban City	13,234,875.00	11/10/2023	12/31/2023	100%	13,228,875.00	None	Completed, balance is returned to DOH	6,000.00	TCH & CHO
<b>Total</b>		<b>367,124,836.21</b>				<b>113,992,901.36</b>			<b>239,897,059.85</b>	

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.

**ELIZALDE A. TEO, CPA, JD (sgd.)**

OIC-City Accountant

**HON. ALFRED S. ROMUALDEZ (sgd.)**

Local Chief Executive