

REGIONAL PROJECT MONITORING AND EVALUATION SYSTEM (RPMES)
SUMMARY OF FINANCIAL AND PHYSICAL ACCOMPLISHMENTS
As of September 1, 2026

Program/Project Title	Implementing Agency	Implementation Schedule		Sector	Fund Source	Funding Agency	Total Program/Project Cost (PHP)	Financial Status (in PHP exact figures)						Physical Accomplishment			Employment Generated		Remarks
		Start Date (mm-dd-yyyy)	End Date (mm-dd-yyyy)					Appropriations	Allotment	Obligations	Disbursements	Funding Support (%)	Fund Utilization (%)	Target OWPA to date (%)	Actual OWPA to date (%)	Slippage	M	F	
REPAIR/REHABILITATION OF MATUGUINAO RURAL HEALTH UNIT IN BRGY. MABULIGON, MATUGUINAO, SAMAR	MLGU	02 July, 2026	07 August, 2026	Economic Services	ODA grant	GAA 2025	4,897,930.83	4,900,000.00	4,900,000.00	4,900,000.00	1,260,739.05	100	25.7293684	10.87%	25.74%	14.87%	7	0	roofing materials must be delivered to maintain positive slippage %
CONSTRUCTION OF BRGY. MADUROTO BRIDGE (ALONG MATUGUINAO-LAS NAVAS ROAD)	DPWH	17-Feb-25	11-Sep-25	General Public Services	ODA grant	GAA 2024	97,997,342.94	100,000,000.00	100,000,000.00	100,000,000.00		100	0	100.00%	40.00%	-60.00%	15	2	no data of disbursement because the site office does not have records. Approximated the actual %. No information if there is an approved time extension or variation orders.

Submitted by:	 ENGR AGUSTIN R. VERANO III	Approved by:	 HON. ARAN DELA CRUZ BOLLER
Designation/Office:	Municipal Engineer - OIC		Municipal Mayor
Date:	21-Sep-26	Date:	September 21, 2026