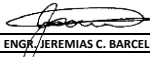


REGIONAL PROJECT MONITORING AND EVALUATION SYSTEM (RPMES)  
SUMMARY OF FINANCIAL AND PHYSICAL ACCOMPLISHMENTS  
As of March 2026

| 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 |           |
| DESIGN AND BUILD REHABILITATION OF THE WATER SYSTEM PROJECT/IMPROVEMENT OF WATER MAINLINE PIPES | MUN,                | 12/04/2024              | 9-30-25               | Social Services | LFP         | N/A            | 32,989,762.94                    |                                         |           |             | 23,092,409.72 | 0                   | 0.00                 | 100                     | 70                      |          | 20                   | 0 | ON-GOING  |
| IMPROVEMENT OF AGRI-FISHERY CENTER                                                              | MUN,                | 6-19-24                 | 4-29-25               |                 |             |                | 9,994,689.06                     |                                         |           |             | 9,994,689.06  | 0                   | 0                    | 100                     | 100                     | 0        | 20                   |   | COMPLETED |
| IMPROVEMENT OF MULTI-PURPOSE BLDG/MUNICIPAL HALL GLASS & COUNTERS                               | MUN,                | 04/03/2025              | 07/05/2025            |                 |             |                | 1,060,370.88                     |                                         |           |             | 1,060,370.88  | 0                   | 0                    | 100                     | 100                     | 0        | 12                   |   | COMPLETED |
| CONSTRUCTION OF COMFORT ROOM                                                                    | MUN,                | 11-21-25                | 4-20-25               |                 |             |                | 2,382,428.45                     |                                         |           |             | 2,382,428.45  | 0                   | 0                    | 100                     | 100                     | 0        | 12                   |   | COMPLETED |
| CONSTRUCTION OF STOCKROOM AND GARAGE PHASE II                                                   | MUN,                | 11/07/2025              | 01/09/2026            |                 |             |                | 991,465.96                       |                                         |           |             | 991,465.96    | 0                   | 0                    | 100                     | 100                     | 0        | 12                   |   | COMPLETED |
| CONSTRUCTION OF COMMERCIAL BLDG                                                                 | MUN,                | 10-28-25                | 1-19-26               |                 |             |                | 1,088,084.15                     |                                         |           |             | 870,467.37    | 0                   | 0                    | 100                     | 80                      | -20      | 12                   |   | ON-GOING  |
| GLASS INSTALLATON OF LEGISLATIVE BLDG.                                                          | MUN,                | 11/02/2025              | 02/11/2026            |                 |             |                | 1,296,782.81                     |                                         |           |             | 1,296,782.81  | 0                   | 0                    | 100                     | 100                     | 0        | 12                   |   | COMPLETED |
| CONSTRUCTION OF SEAWALL AND EMBANKMENT AT GREEN RESTROOM                                        | MUN,                | 12-15-25                | 02/04/2026            |                 |             |                | 1,497,252.92                     |                                         |           |             | 1,497,252.92  | 0                   | 0                    | 100                     | 100                     | 0        | 12                   |   | COMPLETED |
|                                                                                                 |                     |                         |                       |                 |             |                |                                  |                                         |           |             |               | 0                   | 0                    |                         |                         | 0        |                      |   |           |
|                                                                                                 |                     |                         |                       |                 |             |                |                                  |                                         |           |             |               | 0                   | 0                    |                         |                         | 0        |                      |   |           |

|                     |                                                                                    |              |                                                                                     |
|---------------------|------------------------------------------------------------------------------------|--------------|-------------------------------------------------------------------------------------|
| Submitted by:       |  | Approved by: |  |
| Designation/Office: | ENGR. JEREMIAS C. BARCELON II<br>Municipal Engineering Office                      |              | MARIA FE CRISPINA B. POSETE<br>Municipal Mayor                                      |
| Date:               | MARCH 25, 2026                                                                     | Date:        | MARCH 25, 2026                                                                      |