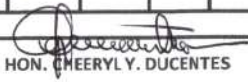


**REGIONAL PROJECT MONITORING AND EVALUATION SYSTEM (RPMS)**  
**SUMMARY OF FINANCIAL AND PHYSICAL ACCOMPLISHMENTS**  
**As of [ SEPTEMBER ] [2026] ( 3RD QUARTER )**

| 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   |                                                                                                                                                                           |
| Burauen Community College Land Development | LGU                 |                                   |                       | Social Services | 20% DF      | LGU            | 29,125,236.72                    | 28,995,837.19                           | 28,995,837.19 | 28,995,837.19 | 0.00          | 100%                | 0                    | 6.25%                   |                         |          | 100%                 |     | <ul style="list-style-type: none"> <li>Absence of Project Sinage</li> <li>Construction Worker not wearing Safety gear</li> <li>Absence of Construction Logbook</li> </ul> |
| Waste Water Treatment Facilities           | LGU                 | Actual Starting date Jan 12, 2026 | July 15, 2026         | Social Services | 20% DF      | LGU            | 17,000,000.00                    | 16,952,404.27                           | 16,952,404.27 | 16,952,404.27 | 13,377,346.81 | 100%                | 78.91                | 100%                    | 100%                    | 0        | 80%                  | 20% | Project Completed, Full payment have not been paid waiting for final testing                                                                                              |

|                     |                                                                                                                          |              |                                                                                                                 |
|---------------------|--------------------------------------------------------------------------------------------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------|
| Submitted by:       | <br>ENGR. FELISBERTO RICHMOND P. OSMEÑA | Approved by: | <br>HON. CHEERYL Y. DUCENTES |
| Designation/Office: | MPMC SECRETARIAT                                                                                                         |              | MPMC CHAIRPERSON                                                                                                |
| Date:               | September 17, 2026                                                                                                       | Date:        | September 17, 2026                                                                                              |