

REGIONAL PROJECT MONITORING AND EVALUATION SYSTEM (RPMES) SUMMARY OF FINANCIAL AND PHYSICAL ACCOMPLISHMENTS As of August 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)					Allotment	Obligations	Disbursements	Funding Support (%)	Fund Utilization (%)	Target OWPA to date (%)	Actual OWPA to date (%)	Slippage	M	F	
Rehabilitation/Improvement of Level II Potable Water Supply System, Brgy. Imelda, Catarman, Northern Samar	LGU Catarman	March 17, 2025	December 22, 2025	Social Services	NTA	DILG/NTF ELCAC	5,000,000.00	5,000,000.00	4,989,100.18	4,989,100.18	100%	99.78%	100.00%	100.00%	0.00%	4	1	Completed with noted operational issues requiring corrective action prior to full functionality.
Construction of Balay-Palangga Phase-1, Brgy. Galutan, Catarman, N. Samar	LGU Catarman	March 16, 2026	June 13, 2026	Social Services	NTA	LGU Catarman	2,000,000.00	2,000,000.00	1,994,837.24	1,994,837.24	100%	99.74%	90.00%	100.00%	10.00%	8	0	Completed
Repair/Rehabilitation/Improve ment of Barangay Road, Brgy. UEP Zone III, Catarman, Northern Samar	LGU Catarman	MARCH 19, 2026	SEPTEMBER 14, 2026	Social Services	NTA	LGU Catarman	6,000,000.00	6,000,000.00	5,989,505.58	5,989,500.27	100%	99.83%	83.61%	100.00%	16.39%	20	0	Completed
Construction of Multi-Purpose Evacuation Building Phase 1, Brgy. Dalakit, Catarman, Northern Samar	LGU Catarman	NOVEMBER 25, 2025	OCTOBER 2, 2026	Social Services	NTA	LGU Catarman	10,000,000.00	10,000,000.00	9,988,972.07	4,907,787.04	100%	49.08%	88.71%	62.33%	-26.38%	18	0	On-Going
 JAY-RON LIM LPMC Chairman/MENRO Approved by: Designation/Office: Date:																		
Submitted by: Designation/Office: Date: DIANNE F. ROSALES Municipal Mayor August 04, 2026																		