

RPMES FORM 5

Implementation Schedule				Financial Status (in PHP exact figures)				Physical Accomplishment				Employment		Remarks					
Program/Project Title	Implementation & Agency	Start Date (mm-dd-yyyy)	End Date (mm-dd-yyyy)	Sector	Fund Source	Funding Agency	Total Program/Project Cost (PHP)	Appropriations	Allocation	Obligations	Disbursements	Funding Support (%)	Fund Utilization (%)		Target OWP/PA to date (%)	Actual OWP/PA to date (%)	Slippage	M	F
1. Completion of Multi-Purpose Building (Phase 4)	MEO	November 12, 2025	May 08, 2025	Social Services	Local Development Fund	LGU-Rosario		3,000,000.00	3,000,000.00	2,957,814.26	2,957,814.26	100	99	100%	90.34%	-10%			On-going
2. Construction of Agri-Booth During the Conduct of Provincial Agri-Fair Ibabao Festival 2026, LGU-Rosario, Northern Samar	MEO	May 12, 2026	June 01, 2026	Social Services	Local Development Fund	LGU-Rosario	250,000.00	250,000.00	250,000.00	248,583.63	248,583.63	100	99	100%	100.00%	0%			Completed
3. Construction of Satellite Brgy. Health Station at Brgy Jamnong with Provision of Medical Equipment, LGU-Rosario, Northern Samar	MEO	November 13, 2025	February 06, 2026	Social Services	Local Development Fund	LGU-Rosario		1,500,000.00	1,500,000.00	1,292,491.86	1,292,491.86	100	86	100%	85.04%	-15%			Contractor requested for variation order
Submitted by:	ENP, RETCHEL C. DEPENA										Approved by		DAVID A. BIDO						
Designation/Office	LPMC Secretariat												Municipal Mayor						
Date:											Date:								