

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS OR ACTIVITIES

For the 4th Quarter of CY-2021

DOH-FUND	Location	TOTAL COST	DATE STARTED	TARGET COMPLETION	PROJECT STATUS			Remarks
					% of completion	Total cost incurred to Date	No. of Extension	
AHP and SRA for DH Sept-15 to Dec 19, 2020		4,356,702.43		12/19/20	98%	4,269,147.75		Program Completed - bal. 113,235.39
Actual Hazard Pay(AHP) and SRA for Rural Health Unit Sept 15-12/19/20		1,592,903.78		12/19/20	98%	1,567,223.00		Program Completed- bal. 25,680.71
Dangerous Drug Board-FA for Construction of Comm. Based Treatment Rehab Facility-DOH Fund-MOA signed 2/14/18		5,000,000.00			95%	4,768,477.74		Project Completed. Bal. 231,522.26
DOH-CAR 2015 - Fixed Tranche		1,650,000.00			99.8%	1,646,402.77		Balance-3,597.23
Provision of Insurance, accommodation, transportation and meal allowance to hospitals		1,539,078.01			0%	-		Request for extension of implementation not granted by funding agency.
Community Based Recovery Clinic CY-2018		500,000.00			88%	441,604.10		Implementation Expired
DOH-Consolation Prize for 2017 LHS		20,000.00			99%	19,891.00		Program completed. Bal. 109.00
DOH- Integrated Vector Control Program (Cash Incentive - free malaria Province		1,000,000.00			92%	923,855.90		Balance- P76,144.10
TF-DOH 2017 Fixed Tranche		1,590,104.00			99.9%	1,588,652.00		Balance P1,452.00
DOH-CAR - 2nd Progress billing for the construction of IGH-CY-2012 (AOM-LD).		107,839.50			0%	-		Balance was due to payment of LD by Phranaret Construction.
DOH- National Nutrition Council Honor Award (2013)		1,000,000.00			92%	921,177.01		Procurement on going
Cash Prize of the Province (no Human Rabies for 5 yrs)		50,000.00			98%	49,150.00		Project completed- bal. 850.00
POP-COM-CAR National Program on Population and Family Planning		300,000.00		11/30/21	39%	116,409.00	1	Request for extension of implementation was approved by funding agency.
Construction of Community-Based Recovery Clinic- Tokhang		2,184,000.00			100%	2,183,999.90		balance. 10 cents- it was dropped during the preparation of check
National Nutrition Council-CROWN Award		229,705.80			47%	108,235.00		Balance 121,470.00
Repair, Improvement of Aguinaldo People's Hospital, Mayoyao DH & IGH (4M each). Per MOA, terminate on 12/31/20		12,000,000.00			42%	4,998,197.35		Project on going
DOH-CAR - Medical Assistance for Indigent Patient CY-2021		1,000,000.00			100%	1,000,000.00		Zero Balance as of October 6, 2021

DOH-CAR - Medical Assistance for Indigent Patient CY-2021- 2nd tranch		1,000,000.00			100%	1,000,000.00	Zero Balance as of December 31, 2021
Construction of Temporary Treatment and Monitoring Facility (TTMF) under Bayanihan II		10,000,000.00			66%	6,581,422.65	Project on going
Special Risk Allowance (SRA) of Health Workers. (Reg. Aguinaldo Peoples Hospital		12,582,768.08					SRA balance to be returned to FA P45,528.74
		1,112,491.39			99.98%	1,112,259.38	232.01
Hungduan Municipal Hospital		928,751.11			99.87%	927,501.12	1,249.99
Panopdopan District Hospital		3,523,934.99			99.80%	3,516,830.00	7,104.99
Mayoyao District Hospital		2,652,931.57			99.97%	2,652,249.78	681.79
Tinoc District Hospital - MOOE		1,042,045.45			100%	1,042,045.45	0
Potia District Hospital		3,165,568.12			99%	3,132,717.26	32,850.86
Provl Government of Ifugao		157,045.45			99%	155,909.08	1,136.37
DOH- SRA for Covid 19 PLGU-Ifugao frontline health workers		75,000.00			97%	72,727.27	2,272.73
DOH-HFEP -Construction of Ifugao Gen. Hospital (Phase VI)		44,654,651.85			15%	6,678,908.64	Project On going
DOH-Financial Assistance to 192 BNS for CY 2021		230,300.00			100%	230,300.00	Fully implemented
DOH-Incentive for MILEHs- Most Improved LGU in Envtl Health Services for 2021		25,000.00			0%	-	0
MAIP- Aguinaldo People's Hospital		250,000.00			0%	-	New fund
MAIP- Hunduan District Hospital		250,000.00			0%	-	New fund
MAIP-Potia District Hospital		252,805.00			0%	-	New fund
MAIP-Tinoc District Hospital		250,000.00			0%	-	New fund
OTHER TRUST FUNDS:							
Bureau of Treasury- Receipt of fund for Financial Assistance to LGUs affected by Typhoon Ulysses.		9,458,788.00			0%	-	LDRRM Supplemental Investment Plan was approved.
LGSF-Disaster Rehab & Reconstruction Assistance Program(FY 2021) to end 12/31/22		20,037,245.00			0%	-	LDRRM Supplemental Investment Plan was approved. CAF on processed
DILG-CLIP Fund-Construction of Ifugao Halfway House 6/8/20		5,000,000.00			100%	5,000,000.00	Zero balance this quarter
DPWH-Restoration and Rehabilitation of Banaue Rice Terraces		107,365,000.00			100%	107,365,000.00	Zero balance this quarter
DOLE-CAR-Tulong sa Hanap Buhay sa ating Displaced/Disadvantaged (TUPAD) Workers		1,888,770.00			100.00%	1,888,770.00	Balance in the amt of 870.00 was refunded to DOLE

SN Aboitiz- Installation of Sanitary Toilet for Indigent Families in Brgy Bangtinson		700,000.00			94%	658,998.00	Balance is 41,002.00
SN Aboitiz- for Integrated Area Devt. Project - IADAP - 7/27/18		700,000.00			73%	509,200.00	Vouchers on processed to be disbursed January 2022
SN Aboitiz Power Magat Inc.- Various Projects for schools in Ifugao Water system and classroom Rehab		1,480,000.00			0%	-	
SN-Aboitiz Power Magat -1st Tranch for PUNLA Project SNAPM-CSRC- recd 1/6/21		1,210,000.00			7%	87,200.00	on going
DOTIEZA- Construction of Portable Water System. 1st billing. Contract Amount is P10M		8,000,000.00			99%	7,959,050.61	Cost of Proj. is 10M. Only 8M was downloaded. Project on going
Bureau of Animal Industry- for Chicken Production (Poultry) 12/17/21		500,000.00		-	0%	-	Failed Procurement- for re Purchase Request
Bureau of Animal Industry for Upgraded Native Pig (Swine)		1,500,000.00		-	0%	-	Failed Procurement- for re Purchase Request
MLGU/BLGU Counterpart for CICL-Bahay Pagasa.		250,454.00			19%	47,900.00	Continuous collection of MLGU/BLGU CP
DOLE-CAR-TUPAD		4,733,400.00			0%	-	New fund
DA-FUND							
NOAP-(National Organic Agriculture Program)2015 - Prize		3,000,000.00			99.94%	2,998,275.72	implemented bal. 1,724.28
CY 2017-DA Regional Outstanding Award Organic Activity		500,000.00			99.65%	498,271.05	implemented - bal. 1,728.95
NOAP-(National Organic Agriculture Program)2017- Prize		3,000,000.00		Oct. 2021	76.85%	2,305,628.19	On-going implementation
CY 2019-DA Reg'l Outstanding Award Organic Activity		500,000.00		Dec.2021	62.79%	313,938.76	On-going implementation
2020 Prizes and Awards - PCAF		20,000.00			0.00%	0.00	For transfer to PAFC account for the purchase of farmers needs
PCAF Release for Policy Service Ambassador Fund- CY-2021 5/18/21		169,800.00			89.75%	152,400.00	Balance P17,400.00
Procurement of 50 Units Power Sprayers- MOA end 12/31/20. extension up to 6/30/21		1,000,000.00		6/30/21	100.00%	1,000,000.00	Balance in the amount of 25,000 was refunded to Funding Agency.
Heirloom Rice Research and Development		400,000.00		Dec. 2019	85.52%	300,814.21	Bal.99,185.79 to be refunded to funding agency due to expired MOA
DA-BAR Improvement and Promotion for Coffee, Tinawon Rice and Taro (First Tranche)		1,165,000.00		Jun-18	100.00%	1,165,000.00	Bal. Php 9,748.15 forwarded to 2nd tranche
2nd tranche Product Improvement & Promotion for Coffee Tinawon Rice & Taro 1,164,485.00+ 9,748.50		1,174,233.50		Dec.2020	60.22%	707,070.00	Ongoing Implementation
DA-BAR- Upgrading of the Diagnostic Laboratory. Fund recd 3/31/17 (1 yr to implement)		1,200,000.00		12/31/19	92.69%	1,112,303.50	1 Funding agency approved the PLGU request for extension of implementation. P.O was rec'd by supplier for the delivery of materials.

DA- PAFC (CY 2018)		145,800.00		Mar-20	98.61%	143,783.00		Bal. of 2,017.00 to be refunded to PAFC
DA CAR- Pre-Implementation Activities for Rice Terraces Restoration Program (Heirloom Rice)		1,000,000.00		Dec.2018	89.60%	896,047.80		Bal. of 103,952.20 to be refunded to DA-CAR due to non approval of request for extention of implementation
PAFC (CY 2019-145,800.00) PAFC (CY 2020-97,200.00)		243,000.00		Dec.2019	99.71%	242,293.80		Balance P706.20
Upscaling the Production & Commercial'n of Processed Tinawon Rice Products		1,449,783.00	10/20/2020		55.13%	799,277.00		Vouchers on process
CMGP-FUND	Location	Total Cost	Date Started	Target Completion Date	Project Status		Remarks	
					% of Completion			
CY-2017								
Upgrading of Lamut-Sanafe-Hapid Road	Lamut	42,000,000.00	11/8/17	5/31/18	100.00%	42,000,000.00		Completed
Upgrading of Sta. Maria-Quarentinas Road	A. Lista	32,732,157.00	11/13/17	8/3/18	100.00%	32,732,157.00		Completed
Upgrading of Pinto-Aurora Boundary Road	A. Lista	30,000,000.00	11/9/17	5/25/18	100.00%	30,000,000.00		Completed
Upgrading of Zamora-San Quintin-Bangar Road	A. Lista	28,000,000.00	12/26/17	8/17/18	100.00%	28,000,000.00		Completed
CY-2018								
Improvement of Lamut-Panopdopan-Jolowon Road (CY-2019)	Lamut, Ifugao	76,412,394.00	8/5/18	3/27/19	100.00%	76,412,394.00		Completed
CY-2019								
Improvement of Pinto Aurora Boundery Rd	A. Lista	49,999,885.00	1/2/20	10/5/20	100.00%	49,999,885.00		Completed
Improvement of Zamora-San Quintin-Bangar Road	Alfonso Lista	45,451,982.00	12/10/19	10/3/20	100.00%	45,451,982.00		Completed
CY-2020								
Improvement of Ubao-Haitan Road	Aguinaldo	33,150,568.00	9/15/20	4/15/21	100.00%	33,150,568.00	34 CF	Completed
Improvement of Ubao-Lubuan Road	Aguinaldo	33,720,310.00	10/13/20	4/24/21	100.00%	33,720,310.00	36 CF	Completed
Improvement of Sta. Maria-Quarentinas Road	A. Lista	21,278,696.00	9/15/20	3/2/21	100.00%	21,278,696.00	31 CF	Completed

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

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Provincial Budget Officer

CHARLES P. BAGUILAT
Provincial Accountant

JERRY U. DALIPOG
Provincial Governor

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