

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS OR ACTIVITIES

For the 2nd Quarter of CY-2022

DOH-FUND	Location	TOTAL COST	DATE STARTED	TARGET COMPLETION	PROJECT STATUS		No. of Extension	Remarks
					% of completion	Total cost incurred to Date		
DOLE-CAR-TUPAD CY-2022		4,733,400.00	12/27/2021		100%	4,733,400.00		Fully implemented with FUR as of 4/30/22
DOH-Incentive for MILEHS- Most Improved LGU in Envtl Health Services for 2021		25,000.00			98%	24,514.00		Fully implemented with balance P486.00 as of 5/31/22
Provision of Insurance, accommodation, transportation and meal allowance to hospitals		1,539,078.01				1,539,078.01		Fund in the amount of 1,539,078.01 was fully refunded to DOH-CAR w/OR#1995299 dated 6/22/22
Construction of Community-Based Recovery Clinic- Tokhang		2,184,000.00			100%	2,184,000.00		Balance. 10 cents- returned to DOH-CAR per OR#1995299 dated 6/22/22
Construction of Temporary Treatment and Monitoring Facility (TTMF) under Bayanihan II		10,000,000.00			100%	10,000,000.00		Project completed. Balance in the amount of 1,554.09 was refunded to DOH CAR w/OR dated 6/22/22
POP-COM-CAR National Program on Population and Family Planning		300,000.00		04/30/2022	100%	300,000.00	1	Program fully implemented. FUR as of 6/30/22
SN Aboitiz- for Integrated Area Devt. Project -		700,000.00			100%	700,000.00		Fully implemented. FUR as of 6/30/22
SN-Aboitiz Power Magat -1st Tranch for PUNLA Project(Rice Terraces Restoration-recd 1/6/21		1,210,000.00			100%	1,205,200.00		Fully implemented . FUR as of 6/30/22 with balance P4,800.00
DPWH-Restoration and Rehabilitation of Banaue Rice Terraces		107,365,000.00			100%	107,365,000.00		Fully implemented. With FUR as of 8/31/21 - retention P10,736,499.99
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 w/ check dated 9/6/21
DOH-Dangerous Drug Board-FA for Construction of Comm. Based Treatment Rehab Facility		5,000,000.00			95%	4,768,477.74		Project Completed. FUR as of 10/31/21 Bal. 231,522.26
DOH -CAR 2022 - Fixed Tranche - 3/24/22		4,772,030.98			9.5%	455,000.00		New fund
Community Based Recovery Clinic CY-2018		500,000.00			88%	441,604.10		Balance P58,395.90. FUR as of 2/28/21 Period of Implementation Expired
DOH-Consolation Prize for 2017 LHS		20,000.00			99%	19,891.00		Completed. FUR as of 2/29/20 w/ 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 FUR as of 9/30/21
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- Nat'l 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 FUR as of 10/31/21
National Nutrition Council-CROWN Award		229,705.80			47%	108,235.00		Balance 121,470.00
Repair, Improvement of Aguinaldo People's		12,000,000.00			42%	4,998,197.35		Project on going.
DOH-HFEP -Construction of Ifugao Gen. Hospital (Phase VI)		44,654,651.85			15%	6,678,908.64		Project on going (15% mobilization was released)
MAIP- Aguinaldo People's Hospital		250,000.00			0%	-		MAIP Fund was received in December 2021. MOA to end Dec. 31, 2021. need revision of MOA on the period of implementation to accommodated CY-2022 expenses- WFP for the program is on process
MAIP- Hunduan District Hospital		250,000.00			0%	-		
MAIP-Potia District Hospital		252,805.00			0%	-		
MAIP-Tinoc District Hospital		250,000.00			0%	-		
MAIP-Panopdopan District Hospital		5,000,000.00	06/22/2022		0%	-		
DOH-CAR- Implementation of Health Promotion Playbook		848,600.00	06/08/2022		0%	-		new fund
OTHER TRUST FUNDS:								
Bureau of Treasury- Financial Assistance to LGUs affected by Typhoon Ulysses.(Completion of Isolation Provincial Hospital)		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			42%	8,405,374.15		Implementation of projects - on going
DILG-CLIP Fund-Construction of Ifugao Halfway House 6/8/20		5,000,000.00			100%	5,000,000.00		Fully implemented- retention on process to be paid July 2022
SN Aboitiz- Installation of Sanitary Toilet for Indigent Families in Brgy Bangtinon		700,000.00			100%	699,986.00		Fully implemented. Balance is 14.00 as of 4/30/22 FUR
SNAP Magat Inc.- Various Projects for schools in Ifugao-Water system & classroom Rehab.		1,480,000.00			0%	-		
SN Aboitiz Power Magat- PUNLA - Organization of Project Council & TWG		867,400.00			34%	296,115.00		Programs on going
DOTIEZA- Construction of Portable Water System. 1st tranche 8M+ 2nd tranche P1,936,155.98 dated 4/23/22		9,936,155.98			#REF!	#REF!		Project completed - Balance is 92.16 as of 5/31/22 FUR
Bureau of Animal Industry- for Chicken Production (Poultry) 12/17/20		500,000.00			-	0%	-	Incharge - PVET
Bureau of Animal Industry for Upgraded Native Pig (Swine) 12/17/20		1,500,000.00			-	0%	-	Incharge - PVET
DA-FUND								

NOAP-(National Organic Agriculture Program)2015 - Prize		3,000,000.00			99.94%	2,998,275.72		Balance is 1,724.28. FUR as of 11/30/21
CY 2017-DA Regional Outstanding Award Organic Activity		500,000.00			99.65%	498,271.05		Balance is 1,728.95. FUR as of 10/31/21
NOAP-(National Organic Agriculture Program)2017-Prize		3,000,000.00		Oct. 2021	90.10%	2,703,039.11		Balance is 296,960.89 . FUR as of 5/31/22
CY 2019-DA Reg'l Outstanding Award Organic Activity		500,000.00		Dec.2021	76.09%	380,436.76		On-going implementation
DA- 2020 Prizes and Awards - PCAF		20,000.00			0.00%	0.00		For transfer to PAFC account for the purchase of farmers needs
DA- PAFC (CY 2018)		145,392.00		Mar-20	98.61%	143,375.00		Bal. of 2,017.00 FUR as of 8/31/19
DA- 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 per FUR as of 12/31/21
DA-PCAF Release for Policy Service Ambassador Fund-CY-2021 5/18/21		169,800.00			89.75%	152,400.00		Balance P17,400.00 per FUR as of 12/31/21
DA-PCAF-CY-2022 Received 4/5/22		169,800.00		04/05/2022	16.33%	27,720.00		On going implementation
DA- 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
DA-BAR- Improvement & Promotion for Coffee Tinawon Rice & Taro 2nd Tranche (1,164,485.00+ 9,748.50)		1,174,233.50			85.72%	1,006,570.00		On-going 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 request for extension of implementation until 10/31/19. FUR Bal.P87,696.50 as of 12/31/21 for refund to DA-BAR FUR 12/31/21
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 - shall be terminated upon the satisfactory fulfillment of the terms & condition. Last FUR 1/31/2020
DA-Upscaling the Production & Commercial'n of Processed Tinawon Rice Products		1,449,783.00	10/20/2020		100.00%	1,449,783.00		Fully liquidated with FUR as of April 2022.

Note: zero balance as of March 31, 2022 were removed from this report.

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.

VIRGINIA D. FARRO
Provincial Budget Officer

CHARLES P. BAGUILAT
Provincial Accountant

JERRY U. DALIPOG
Provincial Governor

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VIRGINIA D. FARRO

Local Budget Officer

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Local Chief Executive

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