

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 |

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|--|--|---------------|------------|--|-------|--------------|---|---|
| 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

CHARLES P. BAGUILAT

Local Accountant

JERRY U. DALIPOG

Local Chief Executive

10,736,499.99 |

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