

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS OR ACTIVITIES
For the 4th Quarter of CY-2022

DOH-FUND	Location	TOTAL COST	DATE STARTED/ Received	TARGET COMPLETION	PROJECT STATUS		No. of Exten sion	Remarks
					% of completion	Total cost incurred to Date		
DOH- Active Hazard Duty Pay and SRA for District Hospital		4,356,702.43	1/13/2021	12/19/20	100%	4,356,702.43		P87,554.68 balance was refunded to DOH-CAR per OR#1995143 dated 3/18/22. w/zero balance in the FUR as of 4/30/22.
SRA of Health Workers- Aguineldo Peoples Hospital	Aguinaldo	1,112,491.39	9/8/2021		100%	1,112,491.39		232.01 refunded to DOH-CAR dated 3/18/22 w/ zero balance in the FUR as of 3/31/22
SRA of Health Workers-Hungduan Municipal Hospital	Hungduan	928,751.11	7/16/2021		100%	928,751.11		1,249.99 bal. was refunded to DOH-CAR dated 3/18/22 w/ zero bal. in the FUR as of 3/31//22.
SRA of Health Workers- Panopdopan District Hospital	Lamut	3,523,934.99	9/8/2021		100%	3,523,934.99		7,104.99 bal. was refunded to DOH-CAR dated 3/18/22 w/ zero bal. in the FUR as of 3/31/22.
SRA - Mayoyao District Hospital	Mayoyao	2,652,931.57	9/8/2021		100%	2,652,931.57		681.79 refunded to DOH-CAR dated 3/18/22 w/zero bal. in the FUR as of 3/31/22
SRA for Covid 19 PLGU-Ifugao frontline health workers (157,045.45+75,000.00)	PLGU-Ifugao	232,045.45	7/16/21 & 12/7/21		100%	232,045.45		3,409.10 bal. was refunded to DOH-CAR dated 3/18/22 w/ zero bal. in the FUR as of 3/31/22.
DOH-Dangerous Drug Board-FA for Construction of Comm. Based Treatment Rehab Facility.		5,000,000.00	6/22/2022		95%	4,768,477.74		Project Completed. FUR as of 10/31/21 Balance P231,522.26
DOH -Fixed Tranche CY-2022		4,772,030.98	3/24/2022		84.7%	4,043,997.01		implementation on going
DOH- Community Based Recovery Clinic CY-2018		500,000.00	6/8/2018		88%	441,604.10		Request for extension of implementation was approved by DOH til 12/31/22. DV on process
DOH-Consolation Prize for 2017 LHS		20,000.00	2017		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	10/17/2019		92%	923,855.90		Balance- P47,922.99 FUR as of 9/30/21
DOH- 2nd Progress billing for the construction of IGH-CY-2012 (AOM-LD).	IGH	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	10/21/2015		95%	952,077.01		Balance P47,922.99 as of 10/31/22
DOH-Cash Prize of the Province (no Human Rabies for 5 yrs)		50,000.00	2/4/2019		100%	50,000.00		Project completed- FUR as of 12/31/22
DOH-CAR - Cash Prize for the winner of Best Animal Bite Treatment Center (TDH)		50,000.00	5/9/2019		0%	-		No transaction
Fund Transfer for Barangay Nutrition scholars National Incentives for CY-2022		230,100.00	10/18/2022		100%	230,100.00		With FUR as of 12/31/22
DOH-FUND	Location	TOTAL COST	DATE STARTED/ Received	TARGET COMPLETION	PROJECT STATUS		No. of Exten sion	Remarks
					% of completion	Total cost incurred to Date		

DOH-National Nutrition Council-CROWN Award		229,705.80			47%	108,235.00		Balance 121,470.00
DOH-CAR MAIP- Aguinaldo People's Hospital	Aguinaldo	250,000.00	12/13/2021		100%	250,000.00		Completed. With FUR as of 12/31/22
DOH- CAR MAIP- Hungduan District Hospital	Hungduan	250,000.00	12/10/2021		100%	250,000.00		Completed. With FUR as of 11/15/22
DOH-CAR MAIP-Potia District Hospital	Potia	252,805.00	12/6/2021		100%	252,805.00		Completed. With FUR as of 12/31/22
DOH- CAR MAIP-Panopdopan District Hospital	Lamut	5,000,000.00	6/22/2022		97%	4,867,165.60		With FUR as of 12/31/22 bal. P132,834.40
DOH-CAR MAIP-Tinoc District Hospital	Tinoc	250,000.00	12/6/2021		100%	250,000.00		Completed. With FUR as of 12/28/22
DOH-CAR- Implementation of Health Promotion Playbook		848,600.00	6/8/2022		58%	495,228.00		With FUR as of December 31, 2022
DOH-CAR-Cash Prize during the Regional Recognition for COVID-19 Vaccination on 6/28/22		50,000.00	10/18/2022		19%	9,588.00		new fund w/ WFP
DOH-HFEP - Repair, Improvement of Aguinaldo People's Hospital, Mayoyao DH & IGH (4M each).	Agui, Mayo, Lagawe	12,000,000.00	1/13/2021		100%	12,000,000.00		Project completed: Amount of P650,648.50 was refunded to DOH-CAR w/FUR as of 12/31/22
DOH-HFEP -Construction of Ifugao Gen. Hospital (Phase VI)	Lagawe	44,654,651.85	10/27/2021		85%	37,856,077.70		With FUR as of December 31, 2022
DOLE-CAR-TUPAD CY-2022		2,358,390.00	7/6/2022		100%	2,358,390.00		Balance per FUR as of 10/31/22
DSWD-CAR for Cordillera Day Celebration in Ifugao		100,000.00	7/21/2022		100%	100,000.00		Refunded to DSWD-CAR P1,000.00. FUR as of 9/30/22
DOH-CAR- Repair of Ifugao General Hospital Phase VII	Lagawe	50,000,000.00	11/15/2022		15%	7,496,261.36		
OTHER TRUST FUNDS:								
Bureau of Treasury- Financial Assistance to LGUs affected by Typhoon Ulysses.(Completion of Isolation Provincial Hospital)	Lagawe	9,458,788.00	12/7/2020		15%	1,380,025.04		Total cost incurred is the 15% Mobilization
LGSF-Disaster Rehab & Reconstruction Assistance Program(FY 2021) to end 12/31/22		20,037,245.00	2021	12/31/22	77%	15,420,994.07		Balance is P4,616,250.93 w/voucher on process
DILG-CLIP Fund-Construction of Ifugao Halfway House 6/8/20	Kiangan	5,000,000.00	6/8/2020		100%	5,000,000.00		Fully implemented- retention was fully claimed in August 2022
SN Aboitiz- Installation of Sanitary Toilet for Indigent Families in Brgy Bangtinon	Hingyon	700,000.00	1/8/20		100%	699,986.00		Fully implemented. Balance is 14.00 as of 4/30/22 FUR
SN-Aboitiz Power Magat -1st Tranch for PUNLA Project(Rice Terraces Restoration		1,210,000.00	1/6/2021		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	Banaue	107,365,000.00	1/2/20		100%	107,365,000.00		Implemented w/ FUR as of 8/31/21. Retention was claimed Sept. 2022
OTHER TRUST FUNDS- cont.	Location	TOTAL COST	DATE STARTED/ Received	TARGET COMPLETION	PROJECT STATUS		No. of Extension	Remarks
					% of completion	Total cost incurred to Date		
SNAP Magat Inc.- Various Projects for schools in Ifugao-Water system & classroom Rehab.		1,480,000.00	10/9/2017		0%	-		

SN Aboitiz Power Magat- PUNLA - Organization of Project Council & TWG		867,400.00	10/28/2021		43%	376,915.00		Programs on going
DOTIEZA- Construction of Portable Water System. 1st tranche 8M+ 2nd tranche P1,936,155.98 dated 4/23/22	Banaue	9,936,155.98	4/23/2022		100%	9,936,155.98		Project completed - Balance is P92.16. It was refunded to Funding agency. W/ zero FUR as of 12/31/22
Bureau of Animal Industry- for Chicken Production (Poultry) 12/17/20		500,000.00	12/17/2020	-	0%	-		no transaction
Bureau of Animal Industry for Upgraded Native Pig (Swine) 12/17/20		1,500,000.00	12/17/20	-	97%	1,455,500.00		With FUR as of 12/31/22 bal. P44,500.00
LGSF-BTrs- Other Financial Assistance -Construction of Ifugao Provincial Government Sports Complex Roads & Drainage - Pob. South	Lagawe	20,000,000.00	7/5/22 & 6/28/22		45%	8,926,321.59		With FUR as of 12/31/22
Dept. of Info. & Com. Tech. (DICT)-Installation of Free WIFI hotspot		12,420,000.00	12/1/21		100%	12,420,000.00		Fully implemented. FUR as of Aug. 31, 2022
DA-FUND								
NOAP-(National Organic Agriculture Program)2015 - Prize		3,000,000.00	9/16/2015		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	2017		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	8/29/2018		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	6/28/2019		76.09%	380,436.76		On-going implementation
DA- 2020 Prizes and Awards - PCAF		20,000.00	2020		0.00%	0.00		For transfer to PAFC account for the purchase of farmers needs
DA- PAFC (CY 2018)		145,392.00	4/18/2018		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	9/24/2020		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	5/18/2021		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	4/5/2022		60.62%	102,936.00		Balance is P66,864.00 as of 12/31/22
DA- Heirloom Rice Research and Development		400,000.00	2018		85.52%	400,000.00		Bal.99,185.79 was refunded to the funding agency due to expired MOA
DA-BAR Improvement and Promotion for Coffee, Tinawon Rice and Taro (First Tranche)		1,165,000.00	6/17/2017		100.00%	1,165,000.00		Bal. Php 9,748.15 forwarded to 2nd tranche next row of this page
	Location	TOTAL COST	DATE STARTED/ Received	TARGET COMPLETION	% of completion	PROJECT STATUS	No. of Extension (if	Remarks
DA-FUND- continuation						Total cost incurred to Date		
DA-BAR- Improvement & Promotion for Coffee Tinawon Rice & Taro 2nd Tranche (1,164,485.00+ 9,748.50)		1,174,233.50	9/2020		85.72%	1,006,570.00		Period of implementation ended 3/31/22. w/ balance in the amt of P167,663.50. FUR as of 2/28/22
DA-BAR- Upgrading of the Diagnostic Laboratory. Fund recd 3/31/17 (1 yr to implement)		1,200,000.00	3/31/2017		92.69%	1,112,303.50	1	Balance is 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	4/17/2017		100.00%	1,000,000.00		Balance P103,952.20 was Refunded to the funding Agency. FUR 12/31/2022
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 zero bal. in the FUR as of April 30, 2022.
LGSF-CMGP 2022								
Improvement of Hapid Road, Lamut, Ifugao	Lamut	14,999,837.02	8/15/2022		57.37%	8,605,258.06		Project on going
Improvement of Mayoyao Balangbang Road	Mayoyao	14,999,396.42	8/15/2022		14.99%	2,249,026.16		Project on going

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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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