

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
FOR THE 2nd QUARTER, CY 2019**

Province of Isabela

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Balance
					% of Completion	Total Cost Incurred to Date		
DEPARTMENT OF AGRICULTURE								
DIVERSION DAM/SWIP		98,694,521.02	5/17/2016			92,580,782.63		6,113,738.39
Bottoms Up Budgeting (BUB)		16,874,300.00				12,299,100.00		4,575,200.00
Organic Trading Post		900,000.00	7/30/2014			886,689.00		13,311.00
Cash Award- rice and corn achiever		28,000,000.00				16,181,263.32		11,818,736.68
								-
DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT								-
Conditional Matching Grant to Provinces (CMGP-2017) for rehabilitation of various provincial roads.		398,017,650.18	6/29/2017			387,378,500.46		10,639,149.72
Conditional Matching Grant to Provinces (CMGP-2018) for rehabilitation of various provincial roads.		137,495,115.00	5/29/2018			107,586,645.57		29,908,469.43
Performance Challenge Fund		14,000,000.00				12,399,646.00		1,600,354.00
								-
BUREAU OF TREASURY								-
BUB- Local Governemnt Support Fund (LGSF)		29,850,205.38	2/21/2017			24,653,288.53		5,196,916.85
Farm to Market Road FMR various Brgy. of Sta. Maria, Sto Tomas & Cabagan LGSF for 2018		30,000,000.00	3/11/2019			29,989,993.23		10,006.77
								-
DEPARTMENT OF HEALTH								
Repair & Rehabilitation of Palanan Station Hospital		2,500,000.00	3/19/2015			197,126.29		2,302,873.71
Medical Assistance Program		26,993,557.67				13,748,979.76		13,244,577.91
Local Health System Award		300,000.00	2/22/2018					300,000.00
Service Level Agreement (SLA)		3,300,000.00	3/16/2018			2,250,206.01		1,049,793.99
50% Release for CDH construction of stock room- HFEP 2017		6,675,000.00	3/14/2019			2,024,036.24		4,650,963.76
2018 LGU Health Score Card		750,000.00	3/14/2019					750,000.00
Local Health System Award		300,000.00	6/28/2019					300,000.00

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DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT								-
Protective Services Program Implementation (PSPi)		3,633,375.00	3/26/2018			3,312,773.22		320,601.78
NATIONAL HOUSING AUTHORITY								
Subsidy fund for Housing materials assistance program (HOMA) for 500 families affected by typhoon Rosita		2,500,000.00	3/11/2019			-		2,500,000.00
PHILIPPINE HEALTH INSURANCE CORPORATION								
Capitaion Fund		4,058,059.42						4,058,059.42
PHILIPPINE CHARITY SWEEPSTAKE OFFICE								
Medical Assistance		794,941.59	2018			794,941.59		-
Medical Assistance		1,732,072.98	2019			100,558.41		1,631,514.57
Calamity Assistance		3,000,000.00	2/19/2019					3,000,000.00
DEPARTMENT OF LABOR AND EMPLOYMENT								-
BUB - f/a for Sto. Tomas motorcycle parts, supply & service center		800,000.00	12/17/2015			800,000.00		-
								-
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS								
Rehabilitation of Roads, Drainage & Bacnor Bridge		1,319,427.14	2/28/2011					1,319,427.14
DEPARTMENT OF BUDGET AND MANAGEMENT								
Concreting and Rehabilitation of Local Roads in the Mun. of Sto. Tomas and Quezon, Isa.		5,000,000.00	7/26/2012					5,000,000.00

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TOBACCO EXCISE TAX								
Fiscal Year - 1997-2007		78,878,338.00	2/23/2015			78,055,000.00		823,338.00
Fiscal Year - 2012		34,300,398.00	12/7/2015					34,300,398.00
Fiscal Year - 2013		21,011,963.00	8/23/2016					21,011,963.00
Fiscal Year - 2014 - 2015		190,100,053.00	3/31/2018			21,313,206.14		168,786,846.86
PDAF								-
Cong. Michael Angelo Rivera								-
Installation of water pumps & various social Services		10,000,000.00	3/25/2013					10,000,000.00
								-
Cong. Catalina Leonen-Pizarro								-
Various social services		15,000,000.00	3/25/2013					15,000,000.00
TOTAL		1,166,778,977.38				806,552,736.40		360,226,240.98

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.

(SGD.) ROSANA E. MARQUEZ
Assistant Provincial Accountant

(SGD.) FAUSTINO G. DY III
Governor