

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES  
FOR THE 3RD 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		
<b>DEPARTMENT OF AGRICULTURE</b>								
DIVERSION DAM/SWIP		102,355,106.94	5/17/2016			94,461,140.24		7,893,966.70
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			900,000.00		-
Cash Award- rice and corn achiever		28,000,000.00				16,182,263.32		11,817,736.68
								-
<b>DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT</b>								-
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			119,687,487.96		17,807,627.04
Performance Challenge Fund		21,000,000.00				12,399,646.00		8,600,354.00
								-
<b>BUREAU OF TREASURY</b>								-
BUB- Local Governemnt Support Fund (LGSF)		29,850,205.38	2/21/2017			24,956,205.38		4,894,000.00
Farm to Market Road FMR various Brgy. of Sta. Maria, Sto Tomas & Cabagan LGSF for 2018		30,000,000.00	3/11/2019			30,000,000.00		-
								-
<b>DEPARTMENT OF HEALTH</b>								
Repair & Rehabilitation of Palanan Station Hospital		2,500,000.00	3/19/2015			1,382,951.02		1,117,048.98
Medical Assistance Program		26,993,557.67				15,016,757.55		11,976,800.12
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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<b>DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT</b>								-
Protective Services Program Implementation (PSPi)		3,633,375.00	3/26/2018			3,605,273.22		28,101.78
<b>NATIONAL HOUSING AUTHORITY</b>								
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
<b>PHILIPPINE HEALTH INSURANCE CORPORATION</b>								
Capitaion Fund		4,058,059.42						4,058,059.42
<b>PHILIPPINE CHARITY SWEEPSTAKE OFFICE</b>								
Medical Assistance		794,941.59	2018			794,941.59		-
Medical Assistance		2,505,040.29	2019			259,558.41		2,245,481.88
Calamity Assistance		3,000,000.00	2/19/2019					3,000,000.00
<b>DEPARTMENT OF LABOR AND EMPLOYMENT</b>								-
BUB - f/a for Sto. Tomas motorcycle parts, supply & service center		800,000.00	12/17/2015			800,000.00		-
<b>DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS</b>								
Rehabilitation of Roads, Drainage & Bacnor Bridge		1,319,427.14	2/28/2011					1,319,427.14
<b>DEPARTMENT OF BUDGET AND MANAGEMENT</b>								
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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<b>TOBACCO EXCISE TAX</b>								
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			54,711,151.36		135,388,901.64
<b>PDAF</b>								-
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
<b>TOTAL</b>		<b>1,178,212,530.61</b>				<b>857,164,218.76</b>		<b>321,048,311.85</b>

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.) ANTONIETA M. BULAN**  
OIC- Provincial Accountant

**(SGD.) RODOLFO T. ALBANO III**  
Governor