

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES  
FOR THE 4TH 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		92,573,496.96	5/17/2016			86,553,090.68		6,020,406.28
Bottoms Up Budgeting (BUB)		16,874,300.00				12,464,480.00		4,409,820.00
Organic Trading Post		900,000.00	7/30/2014			900,000.00		-
Cash Award- rice and corn achiever		29,000,000.00				16,173,263.32		12,826,736.68
								-
<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			387,378,500.44		10,639,149.74
Conditional Matching Grant to Provinces (CMGP-2018) for rehabilitation of various provincial roads.		137,495,115.00	5/29/2018			119,687,487.95		17,807,627.05
Performance Challenge Fund (2014)		14,000,000.00				12,399,646.00		1,600,354.00
Performance Challenge Fund (2017)		3,000,000.00	10/3/2019			-		3,000,000.00
Performance Challenge Fund (2018)		7,000,000.00	9/25/2019			-		7,000,000.00
								-
<b>BUREAU OF TREASURY</b>								
BUB- Local Governemnt Support Fund (LGSF)		29,850,205.38	2/21/2017			29,240,805.38		609,400.00
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		-
Conditional Matching Grant to Provinces (CMGP-2019) for rehabilitation of various provincial roads		27,201,793.00	12/26/2019					27,201,793.00
								-
<b>DEPARTMENT OF HEALTH</b>								
Repair & Rehabilitation of Palanan Station Hospital		2,500,000.00	3/19/2015			2,500,000.00		-
Medical Assistance Program		26,993,557.67				16,964,353.70		10,029,203.97
Medical Assistance Program		2,970,000.00	11/27/2019			250,833.77		2,719,166.23
Local Health System Award		300,000.00	2/22/2018					300,000.00

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Service Level Agreement (SLA)		3,300,000.00	3/16/2018			3,010,906.01		289,093.99
50% Release for CDH construction of stock room- HFEP 2017		6,675,000.00	3/14/2019			6,628,351.46		46,648.54
2018 LGU Health Score Card		750,000.00	3/14/2019			405,600.00		344,400.00
Local Health System Award		300,000.00	6/28/2019					300,000.00
Public Health Program		350,000.00	12/23/2019					350,000.00
<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		3,519,323.40	2019			259,558.41		3,259,764.99
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>DEPT. OF ENVIRONMENT AND NATURAL RESOURCES</b>								
Maternal Recovery Facility		3,000,000.00	11/20/2019					3,000,000.00
<b>BUREAU OF FISHERIES AND AQUATIC RESOURCES</b>								
Rehabilitation of San Pablo Fish Farm		1,000,000.00	10/28/2019					1,000,000.00
<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			78,980,218.65		111,119,834.35
Fiscal Year - 2016		146,223,226.00	12/10/2019					146,223,226.00
<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>1,354,190,222.74</b>				<b>887,052,310.58</b>		<b>467,137,912.16</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