

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
FOR THE 1ST QUARTER, CY 2020**

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		92,573,496.96	5/17/2016			86,553,090.68		6,020,406.28
Bottoms Up Budgeting (BUB)		16,874,300.00				12,486,480.00		4,387,820.00
Cash Award- rice and corn achiever		32,000,000.00				16,173,263.32		15,826,736.68
								-
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			387,378,500.44		10,639,149.74
Conditional Matching Grant to Provinces (CMGP-2018) for rehabilitation of various provincial roads.		137,495,115.00	5/29/2018			132,312,654.07		5,182,460.93
Performance Challenge Fund (2014)		14,000,000.00				12,399,700.00		1,600,300.00
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
								-
BUREAU OF TREASURY								-
BUB- Local Governemnt Support Fund (LGSF)		29,850,205.38	2/21/2017			29,256,405.38		593,800.00
Conditional Matching Grant to Provinces (CMGP-2019) for rehabilitation of various provincial roads		27,201,793.00	12/26/2019					27,201,793.00
Assistance to indigent individual and families (LGSF)		20,000,000.00	2/28/2020					20,000,000.00
Conditional Matching Grant to Provinces (CMGP-2019) for rehabilitation of Ilagan-Divilacan Road		113,344,684.00	2/28/2020					113,344,684.00
Assistance to indigent individual and families (LGSF)		69,000,000.00	3/6/2020					69,000,000.00
								-
DEPARTMENT OF HEALTH								

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Medical Assistance Program		26,993,557.67				16,980,287.12		10,013,270.55
Medical Assistance Program		2,970,000.00	11/27/2019			1,861,974.77		1,108,025.23
Local Health System Award		300,000.00	2/22/2018			8,998.00		291,002.00
Service Level Agreement (SLA)		3,300,000.00	3/16/2018			3,045,281.01		254,718.99
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
Medical Assistance Program - EDH		990,000.00	1/24/2020					990,000.00
GFNDYMH-Medical Arts Building		6,930,000.00	1/29/2020					6,930,000.00
DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT								-
Protective Services Program Implementation (PSPI)		3,633,375.00	3/26/2018			3,633,375.00		-
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
OFFICE OF THE PRESIDENT								
Malasakit Center - GFNDYMH		5,000,000.00	2/5/2020					5,000,000.00
PHILIPPINE HEALTH INSURANCE CORPORATION								
Capitaion Fund		4,058,059.42						4,058,059.42
PHILIPPINE CHARITY SWEEPSTAKE OFFICE								

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Medical Assistance - STL share for 2019		3,735,557.69	2018			259,558.41		3,475,999.28
Medical Assistance - STL share for 2020		109,100.67	2019					109,100.67
Calamity Assistance		3,000,000.00	2/19/2019					3,000,000.00
								-
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
DEPT. OF ENVIRONMENT AND NATURAL RESOURCES								
Maternal Recovery Facility		3,000,000.00	11/20/2019					3,000,000.00
BUREAU OF FISHERIES AND AQUATIC RESOURCES								
Rehabilitation of San Pablo Fish Farm		1,000,000.00	10/28/2019					1,000,000.00
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 - 2011 - 2014		83,048,801.00				36,155,000.00		46,893,801.00
Fiscal Year - 2015		107,051,252.00	3/31/2018			43,090,218.65		63,961,033.35
Fiscal Year - 2016		146,223,226.00	12/10/2019					146,223,226.00
PDAF								-

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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		1,537,785,300.11				866,683,738.31		671,101,561.80

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