

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
FOR THE 4TH QUARTER, CY 2021
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								
Sangay Diversion Dam	Maconacon	1,130,004.50	04/21/2016	02/15/2018	100%	792,719.52	576 days	337,284.98
Dibulus Diversion Dam	Divilacan	369,080.17	05/10/2016	09/21/2016	100%	-	75 days	369,080.17
Minuli Diversion Dam	Divilacan	1,419,541.79	05/10/2016	12/18/2016	20%	-	133 days	1,419,541.79
Calamagui West Dam	Sta. Maria	27,051,398.38	04/21/2016	02/18/2018	100%	27,051,356.61	298 days	41.77
BOTTOMS UP BUDGETTING (BUB)								
Rehabilitation of Culasi Port	Palanan	2,520,000.00			ongoing transfer to mlgu	-		2,520,000.00
Fabrication of model paddle	Palanan	612,000.00			not yet started	-		612,000.00
Cassava Plantation	Palanan	159,400.00			100%	157,280.00		2,120.00
Mobile Water Tank	Palanan	412,200.00			not yet started	-		412,200.00
Irrigation Facility - Bisag& Maligaya	Palanan	841,500.00			not yet started	-		841,500.00
CASH AWARD - rice and corn achiever								
National Quality Corn Achiever Award - 2019		3,000,000.00				727,655.00		2,272,345.00
Rice Achievers Award for 2019		4,000,000.00						4,000,000.00
DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT								
Conditional Matching Grant to Provinces (CMGP-2018) for rehabilitation of various provincial roads								
Divilacan-maconacon Provl. Road		14,054,595.00	06/21/2018	12/09/2019	100%	12,485,959.06	412 days	1,568,635.94
Ilagan-Divilacan road		77,439,983.00	06/21/2018	08/15/2019	100%	77,000,358.57	79 days	439,624.43
Construction of Halfway House for former rebels & members of milit		5,000,000.00	07/15/2020	12/11/2020	100%	5,000,000.00		-
Perfomance Challenge Fund (2014)		7,000,000.00			100%	7,000,000.00		-

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Performance Challenge Fund (2018)		7,000,000.00			100%	6,822,192.00		177,808.00
Performance Challenge Fund (2019)		4,500,000.00			100%	4,500,000.00		-
BUREAU OF TREASURY								
BUB-Local Government Support Fund (LGSF)								
Integrated farming-hybrid chicken production, and duck	San Isidro	1,000,000.00				709,500.00		290,500.00
Conditional Matching Grant to Provinces (CMGP-2019)								
Rehabilitation of Pag-Asa-Narra Provincial Road and Echague-Dinapigue R		27,201,793.00	01/30/2020	12/06/2020	100%	27,201,793.00	155 days	-
Rehabilitation of Ilagan-Divilacan Road		113,344,684.00	03/05/2020	04/16/2021	100%	113,344,684.00	59 days	-
Conditional Matching Grant to Provinces (CMGP-2020)								
Rehab/Upgrading of Ilagan-Divilacan Provl. Road		35,190,824.00	01/04/2021	07/15/2021	100%	35,190,824.00		-
Rehab/Improvement of Jct. Nat'l. Benito Soliven-Capuseran-Rogus Prov'l.		24,300,748.00	01/04/2021	06/29/2021	100%	24,300,748.00		-
Rehab/Improvement of Jones-San Guillermo Prov'l. Road		33,672,353.00	12/30/2020	05/30/2021	100%	33,664,572.96		7,780.04
Rehab/Improvement of Sta. Maria-Sto. Tomas Prov'l. Road		26,163,710.00	01/04/2021	05/03/2021	100%	26,163,710.00		-
Assistance to indigent individual and families (LGSF)								
Assistance to Typhoon Ulysses victims (NDRRMF)								
Assistant Quinta, Rolly and Ulysses victims (DRRMF0		99,577,192.00				10,875,216.20		88,701,975.80
LGU-Priority Programs & Projects (LGSF)								
LGU-Priority Programs & Projects (LGSF 2021)								
LGU-Priority Programs & Projects (LGSF 2021)								

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DEPT. OF ENVIRONMENT AND NATURAL RESOURCES								
Const. of Materials Recovery Facility Pal. Stn. Hosp.	Palanan	300,000.00	07/15/2020	08/03/2020	100%	297,296.04		2,703.96
Const. of Materials Recovery Facility - Ugad	Cabagan	300,000.00	07/15/2020	08/03/2020	100%	294,147.88		5,852.12
Const. of Materials Recovery Facility Milagros Dist. Hosp	Cabagan	300,000.00	07/15/2020	08/03/2020	100%	294,147.88		5,852.12
Const. of Materials Recovery Facility Manuel Roxas Dist.	Roxas	300,000.00	10/22/2020	11/09/2020	100%	295,302.60		4,697.40
Const. of Materials Recovery Facility GFNDYMH	City of Ilagan	300,000.00	09/03/2020	09/22/2020	100%	294,147.88		5,852.12
Const. of Materials Recovery Facility Capitol Compound	City of Ilagan	300,000.00	09/03/2020	09/22/2020	100%	294,147.88		5,852.12
Const. of Materials Recovery Facility Villa Teresita	San Guillermo	300,000.00	10/14/2020	11/02/2020	100%			300,000.00
Const. of Materials Recovery Facility Echague Dist. Hosp	Echague	300,000.00	10/22/2020	11/20/2020	100%			300,000.00
Const. of Materials Recovery Facility SMCH	San Mariano	300,000.00	10/22/2020	11/08/2020	100%	235,391.31		64,608.69
Const. of Materials Recovery Facility CDH	Cauayan City	300,000.00	04/15/2021	05/05/2021	100%	296,298.07		3,701.93
BUREAU OF FISHERIES AND AQUATIC RESOURCES								
Rehabilitation of Fish Farm San Pablo	San Pablo	1,000,000.00	12/29/2019	02/11/2020	100%	1,000,000.00		-
DEPARTMENT OF HEALTH								
Medical Arts Building - GFNDYMH		34,644,665.88	02/08/2020	06/09/2021	100%	34,644,665.88	70 days	-
Rehab/Improvement of PSH		2,262,954.45	07/16/2020	12/12/2020	100%	1,714,909.04		548,045.41
Renovation of TB Clinic-EDH		200,000.00						200,000.00
Natural Family Planning - ipho field office		727,290.85				293,464.65		433,826.20
Medical Assistance Program		26,993,557.67				20,525,502.57		6,468,055.10

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Medical Assistance Program		2,970,000.00				2,970,000.00		-
Medical Assistance Program - IPHO (Sen. Bong Go)		4,950,000.00				4,950,000.00		-
Medical Assistance Program - IPHO (Sen. Bong Go)		4,950,000.00				4,950,000.00		-
Medical Assistance Program - IPHO (Cong Albano)		990,000.00				984,896.86		5,103.14
Medical Assistance Program - IPHO (Cong Tulfo)		247,500.00				4,810.00		242,690.00
Medical Assistance Program - IPHO (Civac Party List)		297,000.00						297,000.00
Medical Assistance Program - IPHO		396,000.00						396,000.00
Medical Assistance Program -CDH		495,000.00				495,000.00		-
Medical Assistance Program - CDH (Cong Tulfo)		247,500.00						247,500.00
Medical Assistance Program - MARDH		990,000.00				773,078.00		216,922.00
Medical Assistance Program - EDH		990,000.00				-		990,000.00
Local Health System Award-IPHO Field		300,000.00				300,000.00		-
Local Health System Award-IPHO Field		300,000.00				300,000.00		-
Local Health System Award-IPHO Field		300,000.00				283,671.00		16,329.00
Service Level Agreement (SLA) -IPHO Field		3,300,000.00				3,300,000.00		-
Service Level Agreement (SLA) -IPHO Field		1,000,000.00				1,000,000.00		-
2018 LGU Health Score Card-IPHO Field		750,000.00				597,100.00		152,900.00
Public Health Program-IPHO Field		350,000.00				11,581.01		338,418.99
SRA and Hazard pay of different hospital		17,363,998.68				15,950,976.30		1,413,022.38
Covid 19 pandemic procurement of hospital needs.		3,000,000.00				1,778,040.00		1,221,960.00
Medical assistance -IPHO (Cong. Christopher Go		990,000.00				990,000.00		-
Medical assistance -SMCH (Cong. Christopher Go		990,000.00				792,793.00		197,207.00
HFEP-2020 (EDH)		5,000,000.00	05/16/2021	06/30/2021	100%	5,000,000.00		-
Construction/Renovation of MARDH		985,000.00	05/16/2021	06/30/2021	100%			985,000.00
Construction/Renovation of MDH		985,000.00	05/16/2021	06/30/2021	100%	985,000.00		-

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Construction/Renovation of CDH		985,000.00	05/16/2021	06/30/2021	100%	985,000.00		-
Construction/Renovation of IPHO		1,584,000.00				1,584,000.00		-
Med, Assistance to indigent Patients (MAIP)- MDH		1,000,000.00				1,000,000.00		-
Med, Assistance to indigent Patients (MAIP)- IPHO		10,000,000.00				5,386,533.24		4,613,466.76
Med, Assistance to indigent Patients (MAIP)- IPHO		300,000.00						300,000.00
Med, Assistance to indigent Patients (MAIP)- IPHO		2,376,000.00						2,376,000.00
Implementation of Approved AOP CY - 2020		1,906,252.00				6,955.00		1,899,297.00
Implementation of Approved AOP CY - 2021		2,726,665.00				600.00		2,726,065.00
Universal Health Care		5,665,050.00				504,150.00		5,160,900.00
Med, Assistance to indigent Patients (MAIP)- PSH		500,000.00						500,000.00
Med, Assistance to indigent Patients (MAIP)- IPHO		2,000,000.00				680,234.00		1,319,766.00
Med, Assistance to indigent Patients (MAIP)- IPHO		1,000,000.00						1,000,000.00
Special Risk Allowance SRA Dec. 20, 2020 to June 30, 2021		14,670,863.64				14,355,457.26		315,406.38
Med, Assistance to indigent Patients (MAIP)- EDH		198,000.00						198,000.00
Medical Arts Building - GFNDYMH (Phase II)		3,957,342.02				3,957,342.02		-
HFEP - 2020 (EDH)		4,998,591.43				4,998,591.43		-
Medical Arts Building - GFNDYMH (Phase II)		2,373,342.01				2,373,342.01		-
Resbakuna		1,305,960.76				795,780.00		510,180.76
Construction/Renovation of CDH		981,829.78				981,829.78		-
Med, Assistance to indigent Patients (MAIP)- IPHO		300,000.00						300,000.00
Med, Assistance to indigent Patients (MAIP)- SMCH		500,000.00				106,248.00		393,752.00
Med, Assistance to indigent Patients (MAIP)- SMCH		500,000.00						500,000.00

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Med, Assistance to indigent Patients (MAIP)- PSH		500,000.00						500,000.00
Med, Assistance to indigent Patients (MAIP)- IPHO		400,000.00						400,000.00
Med, Assistance to indigent Patients (MAIP)- CDH		198,000.00				197,838.00		162.00
Conctruction/Renovation of MDH		979,491.25				979,491.25		-
Med, Assistance to indigent Patients (MAIP)- IPHO		5,000,000.00						5,000,000.00
Med, Assistance to indigent Patients (MAIP)- IPHO		1,000,000.00				583,425.00		416,575.00
Med, Assistance to indigent Patients (MAIP)- IPHO		1,000,000.00				34,730.00		965,270.00
Med, Assistance to indigent Patients (MAIP)- IPHO		1,500,000.00						1,500,000.00
Med, Assistance to indigent Patients (MAIP)- CDH		1,500,000.00				806,795.16		693,204.84
Med, Assistance to indigent Patients (MAIP)- MDH		1,000,000.00				138,779.00		861,221.00
Med, Assistance to indigent Patients (MAIP)- MDH		1,000,000.00				135,089.75		864,910.25
MALASAKIT CENTER								
Medical Assistance Program - GFNDYMH		5,000,000.00				5,000,000.00		-
PHILIPPINE HEALTH INSURANCE CORPORATION								
Capitation Fund		4,058,059.42				223,130.00		3,834,929.42
PHILIPPINE CHARITY SWEEPSTAKES OFFICE								
Medical Assistance		3,519,323.40				259,558.41		3,259,764.99
Medical Assistance		716,418.48				-		716,418.48
Medical Assistance		1,325,874.54						1,325,874.54
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS								

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SLRF 2007 Regravelling of Road Sta. Maria, Alicia, San Ag	location	1,007,052.80			100%	-		1,007,052.80
SLRF 2008 Balance of various Project		312,374.34						312,374.34
DEPARTMENT OF BUDGET MANAGEMENT								
Concreting and rehabilitation of local roads in the Mun.	Sto. Tomas & Qu	5,000,000.00				-		5,000,000.00
COVID -19 financial assistance batch 4 under the Bayanihan		50,000,000.00				49,920,700.00		79,300.00
DEPARTMENT OF LABOR AND EMPLOYMENT								
Wages of TUPAD for diff. Mun.		89,114,400.00				89,114,400.00		-
Wages of TUPAD for diff. Mun.		191,959,700.00				191,959,700.00		-
Wages of TUPAD for diff. Mun.		70,059,500.00						70,059,500.00
Integrated Livelihood Program for the province		50,000,000.00						50,000,000.00
OFFICE OF THE PRESIDENT								
Financial Assistance for COVID-19		10,000,000.00						10,000,000.00
Socio-Civic Projects Fund (SCPF)		5,000,000.00						5,000,000.00
DEPARTMENT OF SCIENCE AND TECHNOLOGY								
CODE SAFE-Commercialization of Disaster and Emergency Food Packs for Sustainable Assistance to the Food Enterprises in Isabela.		1,000,000.00						1,000,000.00
Post Production - Cold Storage.		1,000,000.00						1,000,000.00

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TOBACCO EXCISE TAX								
FY - 1997-2007		78,878,338.00				78,878,338.00		-
FY - 2012		34,300,398.00				34,300,398.00		-
FY- 2013		21,011,963.00				21,011,963.00		-
FY-2014		83,048,801.00				83,048,801.00		-
FY-2015		107,051,252.00				106,827,291.39		223,960.61
FY-2016		146,223,226.00				91,274,248.00		54,948,978.00
FY-2017		152,921,522.00				80,547,282.34		72,374,239.66
PDAF								
Cong. Michael Angelo Rivera								
Installation of water pumps & various social services		10,000,000.00						10,000,000.00
Cong. Catalina Leonen-Pizarro								
Various social services		15,000,000.00						15,000,000.00
OTHER AGENCY								
Nutrition Council Fund		1,360,218.33				1,296,000.00		64,218.33
Nutrition Council Fund		1,291,800.00						1,291,800.00
Pitmaster Foundation Inc.		400,000.00				200,000.00		200,000.00

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TOTAL		1,997,954,795.57				1,473,899,699.81		524,055,095.76

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.) VIRGILIO S. LORENZO
Provincial Engineer

(SGD.) RODOLFO T. ALBANO III
Governor

Print Details : Rosana E. Marquez 02/17/2022