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Program or Project	Location	Total Cost	Date Started	Target	Projec	ct Status	No. of	
. regram or respect	Location	Total Cost	Date Started	Completion	0/ of Commission	Total Cost Incurred		Balance
DIVERSION DAM/SWIP				Date	% of Completion	to Date	any	
Dibulus Diversion Dam	Divilacan	369,080.17	05/10/2016	09/21/2016	100%	_	75 days	369,080.17
CASH AWARD - rice and corn achiever								
Cash Award Gawad Saka Provincial champion		15,000.00						15,000.00
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
Enhanced KADIWA ng Ani at Kita Financial Grant.		10,300,000.00				10,300,000.00		-,000,000.00
Swine Artificial Insemination sa Barangay (SWAIB)		2,547,000.00				==,==,==,===		2,547,000.00
of program activities		1,414,000.00		100				1,414,000.00
								-,,
DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT								
Conditional Matching Grant to Provinces (CMGP-2018) for r	ehabilitation of v	arious provincial road	s					
Divilacan-maconacon Provl. Road		14,054,595.00	06/21/2018	12/09/2019	100%	12,656,845.16	412 days	1,397,749.84
llagan-Divilacan road		77,439,983.00	06/21/2018	08/15/2019	100%	77,439,983.00	79 days	-
Seal of Good Local Governance (SGLG) Incentive Fund CY	7 2022	9,500,000.00				2,068,000.00		7,432,000.00
BUREAU OF TREASURY								
Local Government Subsidy Fund								
Assistant Quinta, Rolly and Ulysses victims (DRRMF0		99,577,192.00				94,582,163.87		4,995,028.13
LGU-Priority Programs & Projects (LGSF 2022)		30,000,000.00				15,299,000.00		14,701,000.00
LGU-Priority Programs & Projects (LGSF 2022)		2,000,000.00				15,255,555.00		2,000,000.00

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B				Target	Projec	ct Status	No. of	
Program or Project	Location	Total Cost	Date Started	Completion		Total Cost Incurred	Extensions, if	Balance
DEDT OF FAILURONAGENT AND MATURES OF THE STATE OF THE STA				Date	% of Completion	to Date	any	
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%	300,000.00		-
Const. of Materials Recovery Facility - Ugad	Cabagan	300,000.00	07/15/2020	08/03/2020	100%	300,000.00		_
Const. of Materials Recovery Facility Milagros Dist. Hosp	. Cabagan	300,000.00	07/15/2020	08/03/2020	100%	300,000.00		-
Const. of Materials Recovery Facility Manuel Roxas Dist.	Roxas	300,000.00	10/22/2020	11/09/2020	100%	300,000.00		_
Const. of Materials Recovery Facility GFNDYMH	City of Ilagan	300,000.00	09/03/2020	09/22/2020	100%	300,000.00		-
Const. of Materials Recovery Facility Capitol Compound	City of Ilagan	300,000.00	09/03/2020	09/22/2020	100%	300,000.00		_
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%	300,000.00		-
Const. of Materials Recovery Facility CDH	Cauayan City	300,000.00	04/15/2021	05/05/2021	100%	300,000.00		-
DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT								
Protective Services Program (PSP) - AICS Implementation		7,100,000.00				1,241,000.00		5,859,000.00
DEPARTMENT OF HEALTH								
Renovation of TB Clinic-EDH		200,000.00			-			200 000 00
Natural Family Planning - ipho field office		727,290.85				727,290.85		200,000.00
Medical Assistance Program		26,993,557.67				26,001,384.98		992,172.69
Medical Assistance Program - IPHO (Cong Tulfo)		247,500.00				247,500.00		332,172.09
Medical Assistance Program - IPHO (Civac Party List)		297,000.00				195,000.00		102,000.00
Medical Assistance Program - IPHO		396,000.00				396,000.00		102,000.00

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Program or Project L	ocation	Total Cost	Date Started	Completion		Total Cost Incurred	Extensions, if	Balance
				Date	% of Completion	to Date	any	
Medical Assistance Program - EDH		990,000.00	*****					990,000.00
Public Health Program-IPHO Field		350,000.00				299,971.01		50,028.99
Med, Assistance to indegent Patients (MAIP)- IPHO		300,000.00						300,000.00
Med, Assistance to indegent Patients (MAIP)- IPHO		2,376,000.00				2,376,000.00		-
Implementation of Approved AOP CY - 2020		1,906,252.00				1,794,677.00		111,575.00
Implementation of Approved AOP CY - 2021		2,726,665.00				1,369,276.80		1,357,388.20
Universal Health Care		5,665,050.00				4,636,857.77		1,028,192.23
Med, Assistance to indegent Patients (MAIP)- IPHO		1,000,000.00				993,313.00		6,687.00
Med, Assistance to indegent Patients (MAIP)- EDH		198,000.00						198,000.00
Resbakuna - IPHO Field Office		1,305,960.76				1,303,380.00		2,580.76
Med, Assistance to indegent Patients (MAIP)- IPHO		300,000.00						300,000.00
Med, Assistance to indegent Patients (MAIP)- IPHO		400,000.00				400,000.00		_
Med, Assistance to indegent Patients (MAIP)- IPHO		1,000,000.00				1,000,000.00		_
Med, Assistance to indegent Patients (MAIP)- IPHO		1,000,000.00				1,000,000.00		_
Expansion of waiting area of PSH 2018 HFEP.		2,195,146.42				1,714,909.04		480,237.38
Med. Assistance to Indigent Patients (MAIP)-MARDH		1,050,000.00				1,050,000.00		-
Awards for Environmental and Occupational Health and Sanita	ition.	25,000.00				25,000.00		_
Med, Assistance to indegent Patients (MAIP)- EDH		750,000.00					8	750,000.00
Health Promotion Playbook		4,452,000.00				1,664,017.41		2,787,982.59
Med, Assistance to indegent Patients (MAIP)- IPHO		990,000.00				927,520.00		62,480.00
Med, Assistance to indegent Patients (MAIP)- CDH		990,000.00				990,000.00		,::0:00
Med, Assistance to indegent Patients (MAIP)- EDH		990,000.00						990,000.00
Med, Assistance to indegent Patients (MAIP)- IPHO		100,000.00						100,000.00

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				Target	Projec	ct Status	No. of	
Program or Project	Location	Total Cost	Date Started	Completion		Total Cost Incurred	Extensions, if	Balance
				Date	% of Completion	to Date	any	
Med, Assistance to indegent Patients (MAIP)- MDH		990,000.00				989,898.00		102.0
Med, Assistance to indegent Patients (MAIP)- IPHO		990,000.00						990,000.0
Med. Assistance to Indigent Patients (MAIP)-MARDH		990,000.00				555,756.00		434,244.0
Med, Assistance to indegent Patients (MAIP)- SMCH		990,000.00				782,167.00		207,833.0
Med, Assistance to indegent Patients (MAIP)- IPHO		990,000.00				990,000.00		-
Med, Assistance to indegent Patients (MAIP)- IPHO		1,485,000.00				1,428,565.00		56,435.0
Med, Assistance to indegent Patients (MAIP)- IPHO		9,900,000.00				9,900,000.00		-
Med, Assistance to indegent Patients (MAIP)- IPHO		9,900,000.00				8,884,028.70		1,015,971.3
Med, Assistance to indegent Patients (MAIP)- MDH		1,485,000.00				1,485,000.00		
Special Risk Allowance - Dec. 20, 2020 to Jan 20, 2021		14,868,409.09				14,456,911.29		411,497.8
Gender Responsive Populations Strategies		72,250.00				72,100.00		150.0
Health Emergency Allowance (feb. 2022)		7,926,625.00				7,923,625.00		3,000.0
Medical Arts Building (phase III)		3,995,596.41	¥			3,995,596.41		-
Health Emergency Allowance (HEA - March, 2022		7,808,000.00				7,781,000.00		27,000.0
Health Emergency Allowance (HEA - April, 2022		5,023,750.00				5,014,750.00		9,000.0
Health Emergency Allowance (HEA - May, 2022		16,525,750.00				15,239,500.00		1,286,250.0
Med. Assistance to Indigent Patients (MAIP)-IPHO		250,000.00				250,000.00		
Med. Assistance to Indigent Patients (MAIP)-IPHO		990,000.00				990,000.00		_
Med. Assistance to Indigent Patients (MAIP)-IPHO		990,000.00				88,959.86		901,040.1
Med. Assistance to Indigent Patients (MAIP)-MDH		990,000.00				643,541.00		346,459.0
Med. Assistance to Indigent Patients (MAIP)-CDH		250,000.00				250,000.00		-
AOP CY-2022.		1,550,678.00						1,550,678.0
BLHSD- UHCIS financial grant 2022.		3,200,000.00				100,575.00		3,099,425.0

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Program or Project	Location	Total Cost	Date Started	Completion Date	% of Completion	Total Cost Incurred to Date	Extensions, if any	Balance
Med. Assistance to Indigent Patients (MAIP)-MDH		990,000.00				107,000.00		883,000.0
Med. Assistance to Indigent Patients (MAIP)-IPHO	***************************************	300,000.00				244,350.00		55,650.0
Med. Assistance to Indigent Patients (MAIP)-IPHO		1,485,000.00						1,485,000.0
Health Emergency Allowance (HEA) - April, 2022 GFNDYMH		2,299,562.50				2,293,312.50		6,250.0
Disaster Risk Reduction Mngt Health		50,000.00						50,000.0
Med. Assistance to Indigent Patients (MAIP)-GFNDYMH		256,276.00				256,276.00		-
Med. Assistance to Indigent Patients (MAIP)-MARDH		990,000.00			0			990,000.00
Med. Assistance to Indigent Patients (MAIP)-MARDH		990,000.00						990,000.00
Med. Assistance to Indigent Patients (MAIP)-GFNDYMH		100,000.00						100,000.00
Med. Assistance to Indigent Patients (MAIP)-CDH		1,980,000.00						1,980,000.00
Med. Assistance to Indigent Patients (MAIP)-GFNDYMH		990,000.00						990,000.00
Med. Assistance to Indigent Patients (MAIP)-GFNDYMH		300,000.00						300,000.00
Med. Assistance to Indigent Patients (MAIP)-GFNDYMH		19,800,000.00						19,800,000.00
Med. Assistance to Indigent Patients (MAIP)-GFNDYMH		990,000.00						990,000.00
Med. Assistance to Indigent Patients (MAIP)-CDH		250,000.00						250,000.00
PHILIPPINE HEALTH INSURANCE CORPORATION								
Capitation Fund		4,058,059.42				2,627,505.00		1,430,554.42
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

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Medical Assistance		3,309,013.68		Date	% of Completion	to Date	any	3,309,013.68
Medical Assistance		392,081.72						392,081.72
Medical Assistance		760,199.18						760,199.18
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS								
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
DEPARTMENT OF LABOR AND EMPLOYMENT								
Wages of TUPAD for diff. Mun.		89,941,300.00				88,184,900.00		1,756,400.00
DEPARTMENT OF AGRARIAN REFORM								-
Alibadadbad-Disusuan-Angkalasag FMR	San Mariano, Isa	1,200,000.00	04/17/2023	06/15/2023	100%			1,200,000.00
Concreting of MUNOZ EAST-QUILING FMR	Roxas, Isabela	4,500,000.00	04/17/2023	09/13/2023	64.07%			4,500,000.00
Concreting of Bannawag-Villa FMR w/ box culvert	Angadanan, Isa.	4,500,000.00	04/17/2023	09/13/2023	37.79%			4,500,000.00
Rehab/Concreting of Diamantina FMR	Cabatuan, Isa.	2,700,000.00	04/17/2023	09/13/2023	63.30%			2,700,000.00

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Program or Project	Location	Total Cost	Date Started	Completion Date	% of Completion	Total Cost Incurred to Date	Extensions, if any	Balance	
Concreting of VILLABUENA-NAGANACAN FMR.						to bate	arry	4.500.000.00	
Concreting of Vicindoctan-landara National	Sta. Maria, Isa.	4,500,000.00	04/17/2023	08/14/2023	76.82%			4,500,000.00	
Concreting of SAN MIGUEL FMR	Burgos, Isa.	4,500,000.00	04/17/2023	09/10/2023	52.55%			4,500,000.00	
Concreting of Viga-Canangan-Villa Domingo FMR. w/ box culvert		4,500,000.00	04/17/2023	07/15/2023	68.87%			4,500,000.00	
Concreting of Sitio Dibulod FMR	Jones, Isa.	4,500,000.00	04/17/2023	08/15/2023	70.82%			4,500,000.00	
Concreting of Bonifacio FMR w/ box culvert	Angadanan, Isa.	5,100,000.00	04/17/2023	08/14/2023	85.34%			5,100,000.00	
Concreting of Sitio Curauitan Malaya, Binatug FMR	San Mariano, Isa	1,500,000.00	04/17/2023	06/15/2023	100%			1,500,000.00	
Rehab/concreting of Rang-ay FMR	Cabatuan, Isa.	3,900,000.00	04/17/2023	09/13/2023	58.70%			3,900,000.00	
Concreting of Quimalabasa Norte FMR	San Agusine, Isa.	3,000,000.00	04/17/2023	07/15/2023	95.93%			3,000,000.00	
Concreting of DOLORES-SAN VICENTE-SAN ISIDRO FMR		4,500,000.00	04/17/2023	09/13/2023	42.00%			4,500,000.00	
Concreting of SAN RAMON-BAGONG TANZA FMR		4,500,000.00	04/17/2023	08/14/2023	88.48%			4,500,000.00	
Rehabilitation of Old MAMBABANGA TO SAN MIGUEL FMR	Luna, Isa.	4,500,000.00	04/17/2023	08/14/2023	62.76%			4,500,000.00	
Construction Annanuman Bridge and Approaches.	San Pablo, Isa.	12,000,000.00	04/17/2023	01/25/2024	3.25%			12,000,000.00	
Concreting of Gapa Maradalayap FMR	Sto. Tomas, Isa.	4,500,000.00	04/17/2023	08/14/2023	57.83%			4,500,000.00	
Concreting of Namnama-villa bello FMR.	Jones, Isa.	2,100,000.00	04/17/2023	06/05/2023	68.14%			2,100,000.00	
Concreting of Sitio Tribal FMR	Jones, Isa.	4,500,000.00	04/17/2023	08/14/2023	61.67%			4,500,000.00	
Concreting of buenavista-san roque FMR.	Angadanan, Isa.	4,500,000.00	04/17/2023	08/14/2023	49.31%			4,500,000.00	

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Program or Project	Location	Total Cost	Date Started	Completion Date	% of Completion	Total Cost Incurred to Date	Extensions, if any	Balance
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				9		1,000,000.00
OFFICE OF THE PRESIDENT								
Socio-Civic Projects Fund (SCPF)		50,000,000.00				46,549,210.80		3,450,789.20
PHILIPPINE AMUSEMENT AND GAMING CORPORATION								
Medical Assistance		2,360,000.00				2,352,400.00		7,600.00
TOBACCO EXCISE TAX								
FY-2015		107,051,252.00				106,827,291.39		223,960.61
FY-2016		146,223,226.00				95,269,474.00		50,953,752.00
FY-2017		152,921,522.00				145,061,037.02		7,860,484.98
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

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OTHER AGENCY								
Nutrition Council Fund		64,218.33						64,218.33
Pitmaster Foundation Inc.		1,600,000.00				200,000.00		1,400,000.00
SN Aboitiz Power Magat, Inc		12,076,027.08	***************************************			3,029,128.47		9,046,898.61
IBEC - Isabela Biomass Energy Corporation		1,532,913.64						1,532,913.64
CBEC - Cagayan Biomass Energy Corporation		411,945.28						411,945.28
NIA-MARIIS -BHPP		658,489.70						658,489.70
TOTAL		1,144,585,586.92				841,510,161.74		303,075,425.18

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.

ANTONIETA M. BULAN
Provincial Accountant

VIRGILIO S. LORENZO

Provincial Engineer

RODOLFO T. ALBANO III

Governor

Print Details: Rosana E. Marquez 07/28/2023