REGION:

11

CALENDAR YEAR:

2023

PROVINCE:

ISABELA

QUARTER:

			energia de la constitución de la	Target	Proje	ct Status	No. of	
Program or Project	Location	Total Cost	Date Started	Completion	0/ 50	Total Cost Incurred	Extensions, if	Balance
				Date	% of Completion	to Date	any	
DEPARTMENT OF AGRICULTURE								
DIVERSION DAM/SWIP								
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	No. A management and a	3,000,000.00	National control of the second subsection of t	egypting garlianed 4 dip to conference in consensus in consensus in consensus in consensus in consensus in conse		727,655.00	MANAGEM AND	2,272,345.00
Rice Achievers Award for 2019		4,000,000.00		and the state of t				4,000,000.00
Enhanced KADIWA ng Ani at Kita Financial Grant.		10,300,000.00						10,300,000.00
Swine Artificial Insemination sa Barangay (SWAIB)		2,547,000.00				THE ENGINEERING AND ADMINISTRATION OF THE PROPERTY OF THE PROP		2,547,000.00
DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT			way garage - 1900 y tangan and 1900 y					
Conditional Matching Grant to Provinces (CMGP-2018) for	rehabilitation of	various provincial ro	ads					
Divilacan-maconacon Provl. Road		14,054,595.00	06/21/2018	12/09/2019	100%	12,085,959.06	412 days	1,968,635.94
Ilagan-Divilacan road		77,439,983.00	06/21/2018	08/15/2019	100%	77,000,358.57	79 days	439,624.43
Seal of Good Local Governance (SGLG) Incentive Fund CY 20	22	9,500,000.00						9,500,000.00
BUREAU OF TREASURY								
Local Government Subsidy Fund								

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			Target		Proje	ect Status	No. of	
Program or Project	Location	Total Cost	Date Started	Completion Date	% of Completion	Total Cost Incurred to Date	No. of Extensions, if any	Balance
Assistant Quinta, Rolly and Ulysses victims (DRRMF0		99,577,192.00				94,483,993.04		5,093,198.96
LGU-Priority Programs & Projects (LGSF 2022)		30,000,000.00				15,274,000.00		14,726,000.00
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%	295,512.78		4,487.22
Const. of Materials Recovery Facility Echague Dist. Hosp	Echague	300,000.00	10/22/2020	11/20/2020	100%	295,512.78		4,487.22
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
DEPARTMENT OF HEALTH								
Renovation of TB Clinic-EDH	,	200,000.00						200,000.00
Natural Family Planning - ipho field office		727,290.85				717,813.36		9,477.49

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				Target	Project Status		No. of	
Program or Project	Location	Total Cost	Date Started	Completion		Total Cost Incurred	Extensions, if	Balance
		Prisima estado colocicios cido i espacio prima sociadade a político escribáre si informat y con		Date	% of Completion	to Date	any	Augustus Missonstalia kantana katalahan sahida a Misa dan kanta
Medical Assistance Program	anthonia do una de la concentrativa de miser e concentrativa de la concentrativa della concentrativa della concentrativa de la concentrativa della	26,993,557.67				25,272,783.58		1,720,774.0
Medical Assistance Program - IPHO (Cong Tulfo)		247,500.00		***************************************		247,500.00		
Medical Assistance Program - IPHO (Civac Party List)		297,000.00				195,000.00		102,000.0
Medical Assistance Program - IPHO		396,000.00				396,000.00		-
Medical Assistance Program - EDH		990,000.00						990,000.00
Public Health Program-IPHO Field		350,000.00				297,091.01		52,908.99
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				1,687,404.00		218,848.0
mplementation of Approved AOP CY - 2021		2,726,665.00				991,780.30		1,734,884.70
Jniversal Health Care		5,665,050.00				4,636,857.77		1,028,192.2
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						198,000.0
Resbakuna		1,305,960.76				1,303,380.00		2,580.7
Med, Assistance to indegent Patients (MAIP)- IPHO		300,000.00						300,000.00
Med, Assistance to indegent Patients (MAIP)- IPHO		400,000.00				284,000.00		116,000.00
Med, Assistance to indegent Patients (MAIP)- IPHO		1,000,000.00				911,808.86		88,191.1
Med, Assistance to indegent Patients (MAIP)- IPHO		1,000,000.00				904,463.00		95,537.00
Expansion of waiting area of PSH 2018 HFEP.		2,195,146.42				1,714,909.04		480,237.3
Med. Assistance to Indigent Patients (MAIP)-MARDH		1,050,000.00				1,050,000.00		-
Awards for Environmental and Occupational Health and Sanit	tation.	25,000.00						25,000.0
Med, Assistance to indegent Patients (MAIP)- EDH		750,000.00						750,000.0

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			Targ	Target	Proje	ect Status	No. of	Balance
Program or Project	Location	Total Cost	Date Started	Completion		Total Cost Incurred	Extensions, if	
		nd jakainen etaan käsin asaan essa kasaan kasaan kasaan kasaan kasaan kasaan kasaan kasaan keessa keessa keess		Date	% of Completion	to Date	any	
Health Promotion Playbook		4,452,000.00				37,315.00		4,414,685.0
Med, Assistance to indegent Patients (MAIP)- IPHO		990,000.00						990,000.0
Med, Assistance to indegent Patients (MAIP)- CDH		990,000.00				990,000.00		~
Med, Assistance to indegent Patients (MAIP)- EDH		990,000.00						990,000.0
Med, Assistance to indegent Patients (MAIP)- IPHO		100,000.00						100,000.0
Med, Assistance to indegent Patients (MAIP)- MDH		990,000.00	THE PARTY OF THE P	ANN MATERIAL PROPERTY CONTROL SERVICE CONTROL SERVICE CONTROL		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	<u> (METABORIO MUNTO - PARAMININA MANTANTA PARAMININA TORINA TORINA TORINA (METABORI) (MA</u>	MME and a fine service is a finite or experience and occurs to the first and a service state of the service state		143,702.00		846,298.0
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		AMERICAN CONTRACTOR CO		ende and general production of a global contraction of the contraction		990,000.0
Med, Assistance to indegent Patients (MAIP)- IPHO		1,485,000.00	ународня вод от сторой на сентропости выштор, чено от нагодо у вы	THE COST OF THE PROPERTY OF TH		889,792.00		595,208.0
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		Official and the second developed by the first and a product and a product and a second a second and a second		6,036,649.27		3,863,350.7
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	nanderale muse (n. 1945). An de maioria (n. 1945). Esta de se			14,456,911.29		411,497.
Gender Responsive Populations Strategies		72,250.00	\$5000000000000000000000000000000000000	The control of the co		72,100.00		150.
Health Emergency Allowance (feb. 2022)		7,926,625.00	pe			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.
Health Emergency Allowance (HEA - April, 2022		5,023,750.00				5,014,750.00		9,000.
Health Emergency Allowance (HEA - May, 2022		16,525,750.00				15,239,500.00		1,286,250.0

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Project Status Target No. of Program or Project Location **Total Cost Date Started** Completion **Total Cost Incurred** Extensions, if Balance % of Completion Date to Date any Med. Assistance to Indigent Patients (MAIP)-IPHO 250,000.00 120,196.00 129,804.00 Med. Assistance to Indigent Patients (MAIP)-IPHO 990,000.00 990,000.00 Med. Assistance to Indigent Patients (MAIP)-IPHO 990,000.00 990,000.00 Med. Assistance to Indigent Patients (MAIP)-MDH 990,000.00 75,527.00 914,473.00 Med. Assistance to Indigent Patients (MAIP)-CDH 250,000.00 12,660.00 237,340.00 AOP CY-2022. 1,550,678.00 1,550,678.00 BLHSD- UHCIS financial grant 2022. 3,200,000,00 3,200,000.00 Med. Assistance to Indigent Patients (MAIP)-MDH 990,000.00 990,000.00 Med. Assistance to Indigent Patients (MAIP)-IPHO 300,000.00 300,000.00 Med. Assistance to Indigent Patients (MAIP)-IPHO 1,485,000.00 1,485,000.00 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 Medical Assistance 3,309,013.68 3,309,013.68 Medical Assistance 392,081.72 392,081.72 Medical Assistance 760,199.18 760,199.18

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				Target	Proje	ect Status	No. of Extensions, if any	
Program or Project	Location	Total Cost	Date Started	Completion Date	% of Completion	Total Cost Incurred to Date		Balance
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 Mu	un. Sto. Tomas & Qւ	5,000,000.00						5,000,000.00
DEPARTMENT OF LABOR AND EMPLOYMENT				arromatica (h. 1946). 1 - Anna - Anna Anna Anna Anna Anna Anna				
Wages of TUPAD for diff. Mun.		89,941,300.00		SPANIS FOR WORK WAS ARREST THE RESIDENCE OF THE SPANIS OF		78,609,000.00		11,332,300.00
DEPARTMENT OF AGRARIAN REFORM								TO ANT CATALOGUE OF THE STREET
Alibadadbad-Disusuan-Angkalasag FMR	San Mariano, Isab	1,200,000.00						1,200,000.00
Concreting of MUNOZ EAST-QUILING FMR	Roxas, Isabela	4,500,000.00						4,500,000.00
Concreting of Bannawag-Villa FMR w/ box culvert	Angadanan, Isa.	4,500,000.00						4,500,000.00
Rehab/Concreting of Diamantina FMR	Cabatuan, Isa.	2,700,000.00						2,700,000.00
Concreting of VILLABUENA-NAGANACAN FMR.	Sta. Maria, Isa.	4,500,000.00						4,500,000.00

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				Target	Proje	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	
Concreting of SAN MIGUEL FMR	Burgos, Isa.	4,500,000.00						4,500,000.0
Concreting of Viga-Canangan-Villa Domingo FMR. w/box culvert		4,500,000.00						4,500,000.0
Concreting of Sitio Dibulod FMR	Jones, Isa.	4,500,000.00						4,500,000.0
Concreting of Bonifacio FMR w/ box culvert	Angadanan, Isa.	5,100,000.00						5,100,000.0
Concreting of Sitio Curauitan Malaya, Binatug FMR	San Mariano, Isab	1,500,000.00						1,500,000.0
Rehab/concreting of Rang-ay FMR	Cabatuan, Isa.	3,900,000.00						3,900,000.0
Concreting of Quimalabasa Norte FMR	San Agusine, Isa.	3,000,000.00						3,000,000.0
Concreting of DOLORES-SAN VICENTE-SAN ISIDRO FMR		4,500,000.00						4,500,000.0
Concreting of SAN RAMON-BAGONG TANZA FMR		4,500,000.00						4,500,000.0
Rehabilitation of Old MAMBABANGA TO SAN MIGUEL FMR	Luna, Isa.	4,500,000.00						4,500,000.0
Construction Annanuman Bridge and Approaches.	San Pablo, Isa.	12,000,000.00						12,000,000.00
Concreting of Gapa Maradalayap FMR	Sto. Tomas, Isa.	4,500,000.00						4,500,000.00
Concreting of Namnama-villa bello FMR.	Jones, Isa.	2,100,000.00				4 700 17 Augustus a process artistant de la contraction de la cont		2,100,000.0
Concreting of Sitio Tribal FMR	Jones, Isa.	4,500,000.00						4,500,000.0
Concreting of buenavista-san roque FMR.	Angadanan, Isa.	4,500,000.00		MATERIA (META)				4,500,000.0

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				Target	Proje	ect Status	No. of	
Program or Project	Location	Total Cost	Date Started	Completion		Total Cost Incurred	Extensions, if	Balance
				Date	% of Completion	to Date	any	
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	NOVE (CONTROL MODIFICATION CONTROL CON	and statements of physicism constructions constructed the statements of the statement of the statements of the statement of the sta				1,000,000.00
Post Production - Cold Storage.	aan kalaan kanta, daan taa kaa waxaa ah ka	1,000,000.00						1,000,000.00
OFFICE OF THE PRESIDENT								
Socio-Civic Projects Fund (SCPF)		50,000,000.00				20,805,078.80		29,194,921.20
PHILIPPINE AMUSEMENT AND GAMING CORPORATION								
Medical Assistance		2,360,000.00	And in the second secon					2,360,000.00
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			in the second se	142,133,884.27		10,787,637.73
PDAF								
Cong. Michael Angelo Rivera	an end untimeler i gleddell an anne gweren en e			mangastakan sakal apikati ke yapakan saka kerunakan ke kata da kerinakan kerinakan kerinakan kerinakan kerinak				
Installation of water pumps & various social services		10,000,000.00						10,000,000.00

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			T				**************************************	POPANI, avedente en senantrar en selvenda en aveles senantras se aveces el sisse avec en casa
				Target	Proje	ect Status	No. of	
Program or Project	Location	Total Cost	Date Started	Completion		Total Cost Incurred	Extensions, if	Balance
				Date	% of Completion	to Date	any	2000-004 construint nellulas istilas valanten elinekisak annormukseisas annormassassas ja pasan
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
Pitmaster Foundation Inc.		1,600,000.00				200,000.00		1,400,000.00
SN Aboitiz Power Magat, Inc		12,073,989.62		mercen white principal and the property		3,012,900.99	***************************************	9,061,088.63
IBEC - Isabela Biomass Energy Corporation		1,499,172.20		MANYS GOTON STREET, ST			MINITERACEUS AND	1,499,172.20
CBEC - Cagayan Biomass Energy Corporation		389,581.50						389,581.50
NIA-MARIIS -BHPP		658,417.06			***************************************			658,417.06
TOTAL		1,106,313,533.10			an in the second	773,655,736.52	ME DE ANNO DE LOS COMOS DE MANTENA DE LOS COMOS DE LOS COM	332,657,796.58

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**

Governor