

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
TRUST FUND
FOR THE QUARTER ENDING JUNE 30, 2022

Province of Davao del Norte

| Program or Project | Location | Total Cost | Date Started | Target Completion Date | Project Status | | No. of Extensions, if any | Remarks |
|--|---------------|---------------|--------------|------------------------|-----------------|-----------------------------|---------------------------|-----------------------------------|
| | | | | | % of Completion | Total Cost Incurred to Date | | |
| TRUST FUND | | | | | | | | |
| 1. DOH-CENTER FOR HEALTH DEV'T. | | | | | | | | |
| 1.1. Filariasis Elimination Grant | Province Wide | 1,250,000.00 | 1/9/2017 | | 95% | 1,232,702.83 | | On going |
| 1.2 Regular Fixed Tranche 2021 | | 4,391,754.00 | | | | 4,185,679.20 | | On going |
| 1.3 DOH XI- Bayanihan Benefits to Public and Private Workers (SRA) | Province Wide | 19,786,254.38 | | | | 19,071,692.87 | | On going |
| 1.4 Adolescent Health and Youth Development Program | | 500,000.00 | | | | 308,405.00 | | On going |
| 1.5 DAVNOR COVID-19 Resbakuna Activity | | 144,808.00 | | | | 87,824.20 | | On going |
| 1.6 DOH XI- Construction of Temporary Treatment & Monitoring Facility | Carmen | 10,000,000.00 | | | | 7,090,786.21 | | On going |
| 1.7 COVID-19 SRA to Public & Private Workers (Bayanihan II) | | 1,883,636.26 | | | | 1,829,982.81 | | On going |
| 1.8 DOH MAIP 2020 & 2021 (KAPALONG, CARMEN & SAMAL) | Province Wide | 3,777,000.00 | | | | 3,772,512.55 | | |
| 2. PAMANA | | | | | | | | |
| 2.1 Const. of BIGA RCDG Bridges | Kapalong | 20,000,000.00 | 7/1/2016 | 3/25/2020 | 100% | 20,000,000.00 | | Completed as per Program of Works |
| 3. Department of Agriculture | | | | | | | | |
| 3.1. Strengthening of Agricultural and Fishery (AFC) in DDN | Provincewide | 487,500.00 | 2/1/2014 | 12/31/2017 | 81% | 415,087.50 | | On going |
| 3.2. Concreting of Magupising-Cabayangan Dujali FMR, B.E Dujali | Dujali | 18,029,676.06 | 10/7/2016 | 12/31/2017 | 80% | 17,775,737.99 | | On going |
| 3.3 Rehabilitation of The Livestock Sector Davao Del Norte | | 8,481,000.00 | 7/3/2013 | | | 8,168,433.54 | | |
| 3.4 Establishment of Multiplier Farm-Livestock Banner Program CY 2018 | | 3,500,000.00 | 12/18/2018 | | | 3,487,333.64 | | |
| 3.5 Establishment of Provincial Livestock and Poultry Multiplier Farm funded under DA-Livestock Banner Program | | 50,000,000.00 | 3/18/2020 | | | 28,409,176.78 | | On going |
| 3.6 Establishment of Livestock & Multiplier Farm (Fence,Goatery), Sitio Salawao, DDN (Part of 50M) | Talaingod | 500,000.00 | | | | 315,901.19 | | On going |

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|--|-------------|----------------|------------|------------|--------|----------------|---|
| 3.7 Establishment of Livestock & Multiplier Farm (Goat House), Sitio Salawao, DDN (Part of 50M) | Talaingod | 2,000,000.00 | | | 26% | 926,384.65 | Suspended dated January 31, 2022 Waiting for Hardware Materials. |
| 3.8 Establishment of Livestock & Multiplier Farm, Kaputian, IGACOS, DDN (Part of 50M) | Samal | 1,100,000.00 | 3/3/2021 | 6/11/2021 | 28.60% | 22,975.36 | No activity on site |
| 3.9 Establishment of Livestock & Multiplier Farm (Fence, Goatery), Sabangan, DDN (Part of 50M) | San Isidro | 250,000.00 | | | | 123,136.58 | |
| 3.10 Establishment of Native Chicken Production Techno-Demo Farm | | 5,000,000.00 | 7/3/2017 | | | 4,998,840.40 | |
| 3.11 Agri-Pinoy Rice Achiever's Award (APRAA) | | 4,000,000.00 | 1/4/2013 | | | 3,989,908.82 | |
| 3.12 Establishment of Livestock & Multiplier Farm (Fence, Goatery), Tuganay, Carmen (Part of 50M) | Carmen | 250,000.00 | | | | 21,739.82 | |
| 3.13 Establishment of Livestock & Multiplier Farm (Fence, Goatery), Bobongon, Sto. Tomas (Part of 50M) | Sto. Tomas | 250,000.00 | | | | 104,724.30 | |
| 3.14 Establishment of Livestock & Multiplier Farm (Fence, Goatery), Sto. Niño, Talaingod (Part of 50M) | Talaingod | 250,000.00 | | | | 162,288.80 | |
| 3.15 Establishment of Livestock & Multiplier Farm (Fence, Goatery), Buan, Asuncion (Part of 50M) | Asuncion | 250,000.00 | | | | 95,008.00 | |
| 3.16 Establishment of Livestock & Multiplier Farm (Fence, Goatery), Datu Abdul, Panabo (Part of 50M) | Panabo City | 250,000.00 | | | | 14,180.01 | |
| 3.17 Establishment of Livestock & Multiplier Farm (Fence, Goatery), Poblacion, New Corella (Part of 50M) | New Corella | 250,000.00 | | | | 103,885.74 | |
| 3.18 Establishment of Livestock & Multiplier Farm (Fence, Goatery), Mandapaan, Tagum City (Part of 50M) | Tagum City | 250,000.00 | | | | 108,172.00 | |
| 3.19 Establishment of Livestock & Multiplier Farm (Fence, Goatery), New Casay, B.E. Dujali (Part of 50M) | B.E. Dujali | 250,000.00 | | | | 83,788.00 | |
| 3.20 Establishment of Livestock & Multiplier Farm (Fence, Goatery), New Capungagan, Kapalong (Part of 50M) | Kapalong | 250,000.00 | | | | 95,015.83 | |
| 4. PRDP | | | | | | | |
| 4.1. Rehab. Of Brgy Little Panay-Katipunan-Kasilak FMR | Panabo City | 62,092,654.05 | 9/20/2015 | 10/9/2016 | 99% | 61,935,800.09 | On going |
| 4.2. Conc. Of New Visayas-Binancian FMR | Asuncion | 86,500,370.47 | 10/18/2015 | 11/13/2016 | 88% | 85,662,062.13 | On going |
| 4.3 Rehab.of Capungagan-Boundary, San Miguel FMR Kapalong | Kapalong | 108,303,841.70 | 4/6/2016 | 2/14/2020 | 100% | 108,253,033.19 | Completed as per Program of Works |

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|--|--------------|----------------|--------------|------------|---------|----------------|--|
| 4.4 Rehab.of Esperanza-Poblacion Sto.Tomas FMR | Sto. Tomas | 117,410,426.30 | 3/22/2017 | 9/23/2020 | 100% | 117,309,131.31 | Completed as per Program of Works |
| 4.5 Rehab.of Sto. Niño Igangon FMR | San Isidro | 81,816,698.08 | 3/21/2016 | 10/13/2017 | 64% | 73,760,526.58 | On going |
| 4.6 Rehab.of Pob.Limbaan-Suawon-Macgum FMR | New Corella | 205,202,114.16 | 4/8/2016 | 8/27/2021 | 100.00% | 192,564,444.41 | Completed as per Program of Works |
| 4.7 Cacao Production and Beans Marketing | Kapalong | 24,009,000.00 | 6/15/2017 | 2/15/2018 | 60% | 14,341,700.00 | On going |
| 4.8 Construction of Dalisay Water System | Panabo City | 4,664,033.76 | 1/29/2018 | 8/31/2018 | 100% | 4,186,979.61 | Completed as per Program of Works |
| 4.9 Construction of Kasilak Water System | Panabo City | 7,046,856.27 | 1/29/2018 | 12/5/2018 | 100% | 6,241,497.55 | Completed as per Program of Works |
| 4.10 Rehab. of Sonlon-Camansa FMR Asuncion, Davao Del Norte | Asuncion | 215,125,015.81 | 5/28/2019 | 10/25/2021 | 76.29% | 173,660,639.38 | On going |
| 4.11 Cacao Production and Beans Marketing (INFRA) | KAPALONG | 5,873,628.80 | 3/19/2019 | 11/23/2019 | 100% | 5,873,626.80 | Completed as per Program of Works |
| 4.12 Improvement of New Corella Nursery with Organic Input Production | New Corella | 9,889,628.45 | 1/17/2019 | 8/9/2020 | 100% | 9,889,176.39 | Completed as per Program of Works |
| 4.13 Improvement of Sto. Tomas Production Center with Common Facility, Sto. Tomas, DDN | Sto. Tomas | 10,764,955.53 | 12/24/2018 | 8/30/2020 | 100.00% | 10,764,955.53 | Completed as Per program of Works |
| 4.14 Const. of Chocolate Processing Building, San Francisco, Panabo City (REHOBOTH) | Panabo City | 13,944,867.06 | 5/26/2021 | 12/28/2021 | 64.66% | 13,944,867.06 | On going |
| 5. ACIAR | | | | | | | |
| 5.1. Integrated Management of Fusarium Wilt of Bananas | Provincewide | 4,242,379.60 | October 2014 | 2017 | 97% | 3,200,086.81 | On going |
| 5.2. Research and Development of Integrated Crop Management for Mango | Provincewide | 6,691,497.78 | October 2014 | 2017 | 83% | 5,885,933.50 | On going |
| 6. LGSF-CMGP | | | | | | | |
| 6.1. Impv't. of Maligaya- New Camiling Prov'l. Road w/ Bridge Component | Carmen | 72,607,552.39 | 12/18/2017 | 7/8/2019 | 92.65% | 72,477,284.29 | On going |
| 6.2. Road Upgrading of Anahaw-Maligaya Provincial Road | Carmen | 87,202,251.00 | 12/24/2017 | 3/31/2019 | 99% | 87,183,386.97 | On going |
| 6.3. Road Upgrading of Prk. Narafil-Barangay Site Magupising Provincial Road | | 78,228,121.56 | 3/22/2017 | 7/22/2019 | 100% | 75,140,889.54 | Completed as per physical accomplishment. Financial Documents still on process |
| 6.4 Road Upgrading of Dagohoy-Daligdigon Prov'l. Road | Talaigod | 58,048,310.68 | 1/5/2018 | 3/31/2019 | 100% | 57,982,357.36 | Liquidated damages will be imposed after March 31, 2019 |

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|---|-------------|---------------|------------|------------|---------|---------------|--|
| 6.5 Road Upgrading of Sto. Niño-Kabankalan-LaPaz Provincial Road | Carmen | 44,561,687.00 | 10/7/2019 | 5/15/2020 | 100% | 44,561,687.00 | Completed as per Program of Works |
| 6.6 Road Upgrading of Jct Highway-Sto. Niño-La Paz- San Vicente Provincial Rd | Carmen | 80,639,854.00 | 10/7/2019 | 8/4/2020 | 100.00% | 80,639,854.00 | Liquidated damages will be imposed after October 19, 2020 |
| 6.7 Road Upgrading of Kapalong - Mabantao - Florida Road with Bridge Component | Kapalong | 15,435,008.00 | 10/16/2019 | 4/24/2020 | 100% | 15,435,008.00 | Completed as per Program of Works |
| 6.8 Upgrading of FMR at Brgy. Buenavista, Panabo City | Panabo | 40,000,000.00 | 1/28/2020 | 7/10/2021 | 100.00% | 40,000,000.00 | Completed as per Program of Works |
| 6.9 Rehabilitation of Dasing to Monte Carlos FMR, Del Pilar New Corella | New Corella | 40,000,000.00 | 1/28/2020 | 4/4/2021 | 100.00% | 40,000,000.00 | Completed as per Program of Works |
| 6.10 Upgrading of New Katipunan-Pantaron Road Sto. Tomas | Sto. Tomas | 30,000,000.00 | 1/28/2020 | 2/23/2021 | 100.00% | 30,000,000.00 | Completed as per Program of Works |
| 6.11 Concreting of Visayan Village-Purok Exodus-Purok Rafael, Brgy. Magugpo South, Tagum City | Tagum City | 40,000,000.00 | 6/24/2020 | 12/31/2020 | 100.00% | 40,000,000.00 | SUSPENDED (JUNE 15, 2021) |
| 6.12 Upgrading and Improvement of Davao Del Norte Sports and Tourism Complex (Multi-Purpose Coliseum) | Tagum City | 50,900,000.00 | 5/13/2021 | 9/3/2022 | 59.60% | 44,352,617.93 | On going |
| 6.13 Road Improvement of Feeder Road 3- San Jose Provincial Road | Sto. Tomas | 63,991,806.00 | 2/25/2021 | 11/17/2021 | 100.00% | 61,940,677.06 | Completed as per Program of Works |
| 6.14 Road Improvement of Jct. Highway Gabuyan – Semong – Dagohoy Provincial Road | Kapalong | 68,458,000.00 | 1/15/2021 | 2/27/2022 | 100.00% | 68,458,000.00 | Completed as per Program of Works |
| 7. OPAPP-PAMANA | | | | | | | |
| 7.1. Construction of Tribal Hall, Brgy. Sto. Niño | Talaingod | 500,000.00 | 11/8/2018 | 1/16/2019 | 56% | 406,730.01 | On going |
| 7.2. Construction of PWS Level II in Sitio Sambayon, Suaon | Kapalong | 1,000,000.00 | 11/16/2018 | 1/24/2019 | 100% | 828,350.81 | Completed as per physical accomplishment. Financial documents still on process |
| 7.3. Const. of Processing and Bagsakan Center, Palma Gil, Talaingod | Talaingod | 2,500,000.00 | 2/2/2019 | 5/12/2019 | 100% | 2,442,770.79 | Completed |
| 7.4. Const. of Processing and Bagsakan Center, Sitio Patil, Brgy. Gupitan, Kapalong | Kapalong | 2,500,000.00 | 8/29/2018 | 5/12/2019 | 70% | 2,450,126.32 | On going |
| 7.5. Construction of PWS Level II in Sitio Sto. Niño, Talaingod | Talaingod | 1,000,000.00 | 11/12/2019 | 3/30/2020 | 80% | 943,306.41 | PR on process (Waiting for 2nd tranche) |
| 7.6. Construction of Tribal Hall, Brgy. Gupitan, Kapalong | Kapalong | 500,000.00 | 11/8/2018 | 5/22/2019 | 100% | 495,638.54 | Completed as per physical accomplishment. Financial documents still on process |

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|---|------------|--------------|------------|------------|---------|--------------|--|
| 7.7. Const. of Processing and Bagsakan Center, Brgy. Sto. Niño, Talaingod | Talaingod | 2,500,000.00 | 8/15/2018 | 5/12/2019 | 97.27% | 2,445,793.77 | On going |
| 7.8. Const. of Processing and Bagsakan Center, Brgy. Dagohoy, Talaingod | Kapalong | 2,500,000.00 | 11/18/2019 | 4/10/2020 | 100% | 2,073,514.90 | Completed as per Program of Works |
| 7.9. Construction of PWS Level II, Prk. 1, Dagohoy, Talaingod | Talaingod | 1,000,000.00 | 2/26/2019 | 5/18/2019 | 100% | 948,926.24 | Completed as per physical accomplishment. Financial documents still on process |
| 7.10. Construction of Tribal Hall, Carmen | Carmen | 500,000.00 | 3/18/2019 | 5/18/2019 | 93.21% | 452,651.47 | On going |
| 7.11. Construction of Tribal Hall, B.E. Dujali | Dujali | 500,000.00 | 3/21/2019 | 5/29/2019 | 100% | 468,216.42 | Completed as per physical accomplishment. Financial documents still on process |
| 7.12 Upgrading of Existing PWS II in Sitio Langan, Gupitan, Kapalong | Kapalong | 2,500,000.00 | 11/16/2019 | 2/27/2020 | 100% | 1,963,555.99 | Completed as per Program of Works |
| 7.13. Construction of Tribal Hall, Sto. Tomas | Sto. Tomas | 500,000.00 | 3/18/2019 | 5/18/2019 | 100% | 490,438.19 | Completed as per Program of Works |
| 7.14. Post Harvest Facilities (Corn Mill, Solar Dryer, Corn Sheller), Sitio Butay, Talaingod, Davao del Norte | Talaingod | 1,850,000.00 | 7/16/2019 | 3/31/2020 | 100% | 1,801,658.89 | Completed as per Program of Works |
| 7.15. Upgrading of Existing PWS Level II in Sitio Patel 2, Gupitan, Kapalong | Kapalong | 2,500,000.00 | 3/25/2019 | 7/19/2019 | 79.50% | 1,505,717.88 | On going |
| 7.16. Rice Mill for Upland Rice, Gupitan, Kapalong | Kapalong | 1,000,000.00 | 7/17/2019 | - | 100% | 796,590.20 | Completed as per Program of Works |
| 7.17. Post Harvest Facilities (Corn Mill, Solar Dryer, Corn Sheller), Dugayan, Gupitan, Kapalong, Davao del Norte | Kapalong | 1,850,000.00 | 11/18/2019 | 2/27/2020 | 100% | 1,706,212.79 | Completed as per Program of Works |
| 7.18. Rice Mill for Upland Rice, Sitio Peroy, Palma Gil, Talaingod | Talaingod | 1,000,000.00 | 6/1/2020 | 7/30/2020 | 100.00% | 927,163.76 | Completed as per Program of Works |
| 7.19. Const of Trading Post, Storage Bldg w/ 1 Unit Hauling Truck, Purok Ramihan, Datu Abdul, Panabo City, DDN | Panabo | 3,975,000.00 | 11/21/2019 | 8/24/2020 | 100.00% | 3,813,740.92 | Completed as per Program of Works |
| 7.20. Const of Trading Post, Storage Bldg w/ 1 Unit Hauling Truck, Pandapan, Tagum Cty, DDN | Tagum City | 3,975,000.00 | 11/21/2019 | 12/14/2021 | 31.28% | 3,588,972.16 | On going |
| 7.21. Construction of PWS Level II in Brgy. Capungagan, Kapalong, DDN | Kapalong | 1,760,000.00 | 11/25/2019 | 4/15/2020 | 95.08% | 1,425,332.83 | Suspended as of July 31, 2021 due to on-going Building Permit |
| 7.22 Construction of PWS Level II in Brgy. Pag-asa, Kapalong, DDN | Kapalong | 2,310,000.00 | 12/16/2019 | 4/9/2020 | 100.00% | 2,361,917.25 | Completed as per Program of Works |

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|--|---------------|----------------|-----------|-----------|---------|----------------|--|
| 7.23 Trading Post. Storage and Hauling Truck, Libuak, Island Garden City of Samal | Samal | 4,000,000.00 | 9/3/2020 | 7/30/2021 | 84.30% | 3,702,424.71 | On-going (Subject for Liquidated Damage after (November 27, 2021) |
| 7.24 Provision of Solar Energy | Talaingod | 14,300,000.00 | | | 100.00% | 14,061,860.00 | Completed as per Program of Works |
| 7.25 Cattle Production, Talaingod | Talaingod | 1,500,000.00 | | | | 1,322,811.00 | For delivery |
| 7.26 Cattle Production, Kapalong | Kapalong | 1,500,000.00 | | | | 1,322,811.00 | For delivery |
| 7.27 Construction of PWS Level II, Palma Gil, Talaingod | Talaingod | 1,000,000.00 | | | | 899,599.46 | On going |
| 7.28 Construction of PWS Level II, Capungagan, Kapalong | Kapalong | 1,000,000.00 | | | | 966,861.82 | On going |
| 7.29 Construction of PWS Level II, Brgy. Pag-asa, Kapalong | Kapalong | 1,000,000.00 | | | | 988,749.29 | On going |
| 7.30 Installation of 160-Unit Low Cost Solar, Dagohoy, Talaingod | Talaingod | 1,000,000.00 | | | | 992,536.00 | On going |
| 7.31 Installation of 160-Unit Low Cost Solar, Palma Gil, Talaingod | Talaingod | 1,000,000.00 | | | | 992,536.00 | On going |
| 7.32 Agricultural Production Project Fishing Net w/ Pumpboat , Limao | | 1,500,000.00 | | | | 1,326,100.00 | Waiting for 2nd tranche |
| 7.33 Agricultural Production Project Fishing Net w/ Pumpboat , Kinawitnon | | 1,500,000.00 | | | | 1,326,100.00 | Waiting for 2nd tranche |
| 7.34 Agricultural Production Project Fishing Net w/ Pumpboat , Tambo, IGACOS | Samal | 1,500,000.00 | | | | 1,326,100.00 | Waiting for 2nd tranche |
| 8. OPAPP | | | | | | | |
| 8.1 Construction of Houses for Families displaced by Armed Conflict (125 units), Sitio Tibucag, Dagohoy | Talaingod | 11,250,000.00 | 11/9/2020 | 9/22/2021 | 90.42% | 11,185,899.57 | On going |
| 8.2 Community Consultation on Local Peace Engagement (LPE) and conduct of DavNor Adlaw sa Kalinaw (Peace Campaign) | Province Wide | 1,000,000.00 | | | | 950,365.00 | On going |
| 9. DILG | | | | | | | |
| 9.1 Emergency Transport Vehicle (ETV) | | 211,850,000.00 | | | - | 204,888,400.00 | On Going |
| 9.2 Construction Of Halfway Home, Doña Asuncion | Asuncion | 5,000,000.00 | 2/17/2020 | 9/12/2020 | 20.12% | 4,904,975.78 | On-going (Suspended last April 5, 2020 due to COVID, resumption order dated May 4, 2020) |
| 10. DOLE | | | | | | | |
| 10.1 Livelihood (Kabuhayan Program) | Provincewide | 1,000,000.00 | 4/23/2018 | | | 979,590.00 | On Going |
| 11. NHA | | | | | | | |


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|---|---------------|---------------|------------|------------|---------|---------------|--|
| 11.1 Balai Pig Immimanan, Sitio Mesulong, Sto. Niño, Talaingod | Talaingod | 22,000,000.00 | 11/2/2020 | 7/29/2021 | 100.00% | 21,969,763.20 | Completed as per Program of Works |
| 11.2 Balai Lupowanan, Sitio Nasilaban, Palma Gil, Talaingod | Talaingod | 22,000,000.00 | 2/1/2021 | 10/28/2021 | 92.00% | 19,789,679.24 | Suspended dated March 7, 2022, due to weather condition. |
| 11.3 Balai Kabauyan Tu Dibabawon, Sto. Niño, New Corella, DDN | New Corella | 22,000,000.00 | | | | 3,270,000.00 | On going |
| 12. OFFICE OF THE PRESIDENT | | | | | | | |
| 12.1 OP-SCPF-DDNH 2021- 3 HOSPITALS (KAPALONG, SAMAL & CARMEN) | | 8,000,000.00 | | | | 6,971,950.39 | On going |
| 13. MINDANAO DEVELOPMENT AUTHORITY | | | | | | | |
| 13.1 Formulation of Agri- Fishery Road Map | | 300,000.00 | | | | 243,045.00 | On going |
| 14. DEPARTMENT OF TOURISM | | | | | | | |
| 14.1 Cultural Mapping Project | Province Wide | 100,000.00 | | | | 96,150.00 | On going |
| 15. PHILIPPINE COUNCIL FOR AGRICULTURE AND FISHERIES | | | | | | | |
| 15.1 Strengthening of Agricultural & Fishery of DDN | | 156,000.00 | | | | 147,900.00 | On going |
| 16. LGSF- SBDP | | | | | | | |
| 16.1 Road Upgrading from Jct. Highway Concepcion to Prk. 1 Brgy. Road (Phase 1) | Asuncion | 5,000,000.00 | 9/20/2021 | 2/25/2022 | 100% | 4,990,841.35 | Completed as per Program of Works |
| 16.2 Road Upgrading from Jct. Highway Concepcion to Prk. 3 Brgy. Road (Phase 1) | Asuncion | 6,850,000.00 | 9/13/2021 | 2/2/2022 | 75.59% | 6,289,911.00 | On going |
| 16.3 Road Upgrading from Jct. Highway Concepcion to Prk. 6 Brgy. Road (Phase 1) | Asuncion | 6,250,000.00 | 9/13/2021. | 2/27/2022 | 92.27% | 5,677,478.61 | On going |
| 16.4 Concreting of Barangay Road, Prk. 9,4&4A | Kapalong | 20,000,000.00 | 10/25/2021 | 3/12/2022 | 100% | 19,984,386.34 | Completed as per Program of Works |
| 16.4 Concreting of Barangay Road, Prk. 4,4A & 5, Semong, Kapalong | Kapalong | 20,000,000.00 | 10/25/2021 | 2/14/2022 | 84.24% | | On going |

Summary:

| Donor Agency | Downloaded | Obligation | Balance |
|--------------|-----------------|-----------------|----------------|
| DOH | P 41,733,452.64 | P 37,579,585.67 | P 4,153,866.97 |
| PAMANA | 20,000,000.00 | 20,000,000.00 | - |
| DA-RFU XI | 89,498,176.06 | 67,244,518.67 | 22,253,657.39 |
| PRDP | 952,644,090.44 | 878,388,440.03 | 74,255,650.41 |
| ACIAR | 10,933,877.38 | 9,086,020.31 | 1,847,857.07 |
| LGSF-CMGP | 770,072,590.63 | 758,171,762.15 | 11,900,828.48 |
| OPAPP-PAMANA | 69,020,000.00 | 63,565,815.82 | 5,454,184.18 |

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|--------------|----------------------------------|----------------------------------|--------------------------------|
| OPAPP | 12,250,000.00 | 12,136,264.57 | 113,735.43 |
| DILG | 216,850,000.00 | 209,793,375.78 | 7,056,624.22 |
| DOLE | 6,646,496.00 | 6,626,086.00 | 20,410.00 |
| NHA | 66,000,000.00 | 45,029,442.44 | 20,970,557.56 |
| OP | 8,000,000.00 | 6,971,950.39 | 1,028,049.61 |
| MDA | 300,000.00 | 243,045.00 | 56,955.00 |
| DOT | 100,000.00 | 96,150.00 | 3,850.00 |
| PCAF | 156,000.00 | 147,900.00 | 8,100.00 |
| LGSF-SBDP | 38,100,000.00 | 36,942,617.30 | 1,157,382.70 |
| TOTAL | P <u>2,264,204,683.15</u> | P <u>2,115,080,356.83</u> | P <u>150,281,709.02</u> |

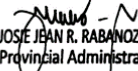
We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


EVELIA C. PALERO, CPA, MSLRG
 Provincial Budget Officer

WINONA J. AVENIDO, CPA, MPA
 Provincial Accountant

EDWIN I. JUBAHIB
 Governor


CHARISSA MAE L. RUBINOS, CPA, MBA, MMPA
 Ass't. Provincial Accountant

By the Authority of the Governor:

ENGR. JOSE JUAN R. RABANOZ, MPA, EnP
 Provincial Administrator