

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
TRUST FUND
FOR THE QUARTER ENDING SEPTEMBER 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				4,391,754.00		Completed
1.3 DOH XI- Bayanihan Benefits to Public and Private Workers (SRA)	Province Wide	19,786,254.38				19,786,254.38		Completed
1.4 Adolescent Health and Youth Development Program		500,000.00				322,905.00		On going
1.5 DAVNOR COVID-19 Resbakuna Activity		144,808.00				87,284.20		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				1,883,636.26		Completed
1.8 DOH MAIP 2020 & 2021 (KAPALONG, CARMEN & SAMAL)	Province Wide	3,777,000.00				3,777,000.00		Completed
1.9 DOH- Intensifying Health Education, Promotion and Advocacy		1,692,000.00				-		On going
1.10 DOH-Regular Fixed Tranche 2022	Province Wide	4,445,435.78				660,000.00		On going
1.11 DOH-Provision of Meals,Accomodation & Transportation (MAT) Benefits to HCWS	Province Wide	2,271,500.00				311,500.00		On going
1.12 DOH- MAIP 2022 (3 Hospitals; Samal, Carmen and Kapalong)		5,644,000.00				-		
2. Department of Agriculture								
2.1 Strengthening of Agricultural and Fishery (AFC) in DDN	Provincewide	487,500.00	2/1/2014	12/31/2017	81%	415,087.50		On going

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2.2 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
2.3 Rehabilitation of The Livestock Sector Davao Del Norte		8,481,000.00	7/3/2013			8,168,433.54	
2.4 Establishment of Multiplier Farm-Livestock Banner Program CY 2018		3,500,000.00	12/18/2018			3,487,333.64	
2.5 Establishment of Provincial Livestock and Poultry Multiplier Farm funded under DA-Livestock Banner Program		50,000,000.00	3/18/2020			28,629,070.78	On going
2.6 Establishment of Livestock & Multiplier Farm (Fence,Goatery), Sitio Salawao, DDN (Part of 50M)	Talaingod	500,000.00				315,901.19	On going
2.7 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.
2.8 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
2.9 Establishment of Livestock & Multiplier Farm (Fence, Goatery), Sabangan, DDN (Part of 50M)	San Isidro	250,000.00				123,136.58	On going
2.10 Establishment of Native Chicken Production Techno-Demo Farm		5,000,000.00	7/3/2017			4,998,840.40	On going
2.11 Agri-Pinoy Rice Achiever's Award (APRAA)		4,000,000.00	1/4/2013			3,934,764.09	On going

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2.12 Establishment of Livestock & Multiplier Farm (Fence, Goatery), Tuganay, Carmen (Part of 50M)	Carmen	250,000.00				127,987.82	On going
2.13 Establishment of Livestock & Multiplier Farm (Fence, Goatery), Bobongon, Sto. Tomas (Part of 50M)	Sto. Tomas	250,000.00				104,724.30	On going
2.14 Establishment of Livestock & Multiplier Farm (Fence, Goatery), Sto. Niño, Talaingod (Part of 50M)	Talaingod	250,000.00				162,288.80	On going
2.15 Establishment of Livestock & Multiplier Farm (Fence, Goatery), Buan, Asuncion (Part of 50M)	Asuncion	250,000.00				95,008.00	On going
2.16 Establishment of Livestock & Multiplier Farm (Fence, Goatery), Datu Abdul, Panabo (Part of 50M)	Panabo City	250,000.00				167,786.01	On going
2.17 Establishment of Livestock & Multiplier Farm (Fence, Goatery), Poblacion, New Corella (Part of 50M)	New Corella	250,000.00				103,885.74	On going
2.18 Establishment of Livestock & Multiplier Farm (Fence, Goatery), Mandapaan, Tagum City (Part of 50M)	Tagum City	250,000.00				108,172.00	On going
2.19 Establishment of Livestock & Multiplier Farm (Fence, Goatery), New Casay, B.E. Dujali (Part of 50M)	B.E. Dujali	250,000.00				83,788.00	On going
2.20 Establishment of Livestock & Multiplier Farm (Fence, Goatery), New Capungagan, Kapalong (Part of 50M)	Kapalong	250,000.00				99,415.83	On going
3. PRDP							
3.1 Rehab.of Capungagan-Boundary, San Miguel FMR Kapalong	Kapalong	108,253,033.19	4/6/2016	2/14/2020	100%	108,253,033.19	Completed as per Program of Works
3.2 Rehab.of Esperanza-Poblacion Sto.Tomas FMR	Sto. Tomas	117,319,261.18	3/22/2017	9/23/2020	100%	117,309,131.31	Completed as per Program of Works
3.3 Rehab.of Sto. Niño Igangon FMR	San Isidro	74,367,547.42	3/21/2016	10/13/2017	64%	71,927,564.58	On going

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3.4 Rehab.of Pob.Limbaan-Suawon-Macgum FMR	New Corella	214,180,286.34	4/8/2016	8/27/2021	100.00%	209,201,622.57	Completed as per Program of Works
3.5 Cacao Production and Beans Marketing	Kapalong	14,343,360.00	6/15/2017	2/15/2018	60%	14,341,700.00	On going
3.6 Construction of Dalisay Water System	Panabo City	4,187,065.99	1/29/2018	8/31/2018	100%	4,186,979.61	Completed as per Program of Works
3.7 Construction of Kasilak Water System	Panabo City	6,274,414.39	1/29/2018	12/5/2018	100%	6,241,497.55	Completed as per Program of Works
3.8 Rehab. of Sonlon-Camansa FMR Asuncion, Davao Del Norte	Asuncion	191,435,631.30	5/28/2019	10/25/2021	76.29%	175,932,772.26	On going
3.9 Cacao Production and Beans Marketing (INFRA)	KAPALONG	5,874,264.12	3/19/2019	11/23/2019	100%	5,873,626.80	Completed as per Program of Works
3.10 Improvement of New Corella Nursery with Organic Input Production	New Corella	9,889,176.40	1/17/2019	8/9/2020	100%	9,889,176.39	Completed as per Program of Works
3.11 Improvement of Sto. Tomas Production Center with Common Facility, Sto. Tomas, DDN	Sto. Tomas	9,512,048.07	12/24/2018	8/30/2020	100.00%	9,512,048.06	Completed as Per program of Works
3.12 Const. of Chocolate Processing Building, San Francisco, Panabo City	Panabo City	15,899,320.99	5/26/2021	12/28/2021	64.66%	15,875,032.98	On going
4. ACIAR							
4.1 Integrated Management of Fusarium Wilt of Bananas	Provincewide	4,242,379.60	October 2014	2017	97%	3,369,544.73	On going
4.2 Research and Development of Integrated Crop Management for Mango	Provincewide	6,691,497.78	October 2014	2017	83%	5,898,723.48	On going
5. LGSF-CMGP							

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5.1 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
5.2 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
5.3 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
5.4 Road Upgrading of Dagohoy-Daligidigon Prov'l. Road	Talaingod	58,048,310.68	1/5/2018	3/31/2019	100%	57,982,357.36	Liquidated damages will be imposed after March 31, 2019
5.5 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%	41,973,077.81	On going
6. OPAPP-PAMANA							
6.1 Construction of Tribal Hall, Brgy. Sto. Niño	Talaingod	500,000.00	11/8/2018	1/16/2019	56%	399,089.62	On going
6.2 Construction of PWS Level II in Sitio Sambayon, Suaon	Kapalong	1,000,000.00	11/16/2018	1/24/2019	100%	828,350.41	Completed as per physical accomplishment. Financial documents still on process
6.3 Constuction 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
6.4 Construction 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
6.5 Construction of PWS Level II in 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)

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6.6 Construction of Tribal Hall, Brgy. Gupitan, Kapalong	Kapalong	500,000.00	11/8/2018	5/22/2019	100%	490,433.29	Completed as per physical accomplishment. Financial documents still on process
6.7 Construction 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
6.8 Construction of Processing and Bagsakan Center, Brgy. Dagohoy, Talaingod	Kapalong	2,500,000.00	11/18/2019	4/10/2020	100%	2,250,000.00	Completed as per Program of Works
6.9 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
6.10 Construction of Tribal Hall, Carmen	Carmen	500,000.00	3/18/2019	5/18/2019	93.21%	451,730.51	On going
6.11 Construction of Tribal Hall, B.E. Dujali	Dujali	500,000.00	3/21/2019	5/29/2019	100%	467,214.32	Completed as per physical accomplishment. Financial documents still on process
6.12 Upgrading of Water System, 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
6.13 Construction of Tribal Hall, Sto. Tomas	Sto. Tomas	500,000.00	3/18/2019	5/18/2019	100%	489,518.83	Completed as per Program of Works
6.14 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
6.15 Upgrading of Water System, Sitio Patel 2, Gupitan, Kapalong	Kapalong	2,500,000.00	3/25/2019	7/19/2019	79.50%	1,505,717.88	On going
6.16 Rice Mill for Upland Rice, Sitio Patil, Gupitan, Kapalong	Kapalong	1,000,000.00	7/17/2019	-	100%	796,590.20	Completed as per Program of Works

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6.17 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%	1,814,812.79	Completed as per Program of Works
6.18 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
6.19 Construction of Trading Post, Storage Bldg w/ 1 Unit Hauling Truck, Purok Ramihan, Datu Abdul, Panabo City, DDN	Panabo	4,000,000.00	11/21/2019	8/24/2020	100.00%	3,813,740.92	Completed as per Program of Works
6.20 Construction of Trading Post, Storage Bldg w/ 1 Unit Hauling Truck, Pandapan, Tagum City, DDN	Tagum City	4,000,000.00	11/21/2019	12/14/2021	31.28%	3,588,972.16	On going
6.21 Construction of PWS Level II in Brgy. Capungagan, Kapalong, DDN	Kapalong	1,760,000.00	11/25/2019	4/15/2020	95.08%	1,425,239.18	Suspended as of July 31, 2021 due to on-going Building Permit
6.22 Construction of PWS Level II in Brgy. Pag-asa, Kapalong, DDN	Kapalong	2,310,000.00	12/16/2019	4/9/2020	100.00%	2,260,965.84	Completed as per Program of Works
6.23 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%	3,424,292.36	On-going (Subject for Liquidated Damage after (November 27, 2021))
6.24 Provision of Solar Energy	Talaingod	14,300,000.00			100.00%	13,465,930.00	Completed as per Program of Works
6.25 Cattle Production, Talaingod	Talaingod	1,500,000.00				1,322,811.00	For delivery
6.26 Cattle Production, Kapalong	Kapalong	1,500,000.00				1,322,811.00	For delivery
6.27 Construction of PWS Level II, Palma Gil, Talaingod	Talaingod	1,000,000.00				899,599.46	On going

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6.28 Agricultural Production Project Fishing Net w/ Pumpboat , Limao, Peñaplata, IGACOS	Samal	1,500,000.00				1,326,100.00	Waiting for 2nd tranche
6.29 Agricultural Production Project Fishing Net w/ Pumpboat , Kinawitnon	Samal	1,500,000.00				1,326,100.00	Waiting for 2nd tranche
6.30 Agricultural Production Project Fishing Net w/ Pumpboat , Tambo, IGACOS	Samal	1,500,000.00				1,326,100.00	Waiting for 2nd tranche
6.31 Installation of 160-Unit Low Cost Solar, Dagohoy, Talaingod	Talaingod	1,000,000.00				992,536.00	On going
6.32 Installation of 160-Unit Low Cost Solar,Palma Gil, Talaingod	Talaingod	1,000,000.00				992,536.00	On going
7. OPAPP							
7.1 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
7.2 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
8. DILG							
8.1 Emergency Transport Vehicle (ETV)		211,850,000.00			-	204,888,400.00	On going
8.2 Construction Of Halfway Home, Doña Asuncion	Asuncion	5,000,000.00	2/17/2020	9/12/2020	20.12%	4,943,371.80	On-going (Suspended last April 5, 2020 due to COVID, resumption order dated May 4, 2020)
9. DOLE							
9.1 Livelihood (Kabuhayan Program)	Provincewide	1,000,000.00	4/23/2018			979,590.00	On going
10. NHA							

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10.1 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.
10.2 Balai Kabauyan Tu Dibabawon, Sto. Niño, New Corella, DDN	New Corella	22,000,000.00				3,270,000.00	On going

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11. OFFICE OF THE PRESIDENT								
11.1 OP-SCPF-DDNH 2021- 3 HOSPITALS (KAPALONG, SAMAL & CARMEN)		8,000,000.00				8,000,000.00		Completed
12. MINDANAO DEVELOPMENT AUTHORITY								
12.1 Formulation of Agri- Fishery Road Map		300,000.00				250,037.50		On going
13. DEPARTMENT OF TOURISM								
13.1 Cultural Mapping Project	Province Wide	100,000.00				96,150.00		On going
14. PHILIPPINE COUNCIL FOR AGRICULTURE AND FISHERIES								
14.1 Strengthening of Agricultural & Fishery of DDN		156,000.00				147,900.00		On going
15. LGSF- SBDP								
15.1 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
15.2 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%	6,182,260.77		On going
15.3 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
15.4 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
15.5 Concreting of Barangay Road, Prk. 4,4A & 5, Semong, Kapalong	Kapalong	20,000,000.00	10/25/2021	2/14/2022	84.24%	17,326,704.53		On going


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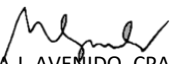
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Summary:

Donor Agency	Downloaded	Obligation	Balance
DOH	P 55,786,388.42	P 39,543,822.88	P 16,242,565.54
DA-RFU XI	89,498,176.06	67,409,267.94	22,088,908.12
PRDP	919,971,579.90	896,980,355.81	22,991,224.09
ACIAR	10,933,877.38	9,268,268.21	1,665,609.17
LGSF-CMGP	346,986,235.63	334,756,995.97	12,229,239.66
OPAPP-PAMANA	67,070,000.00	60,904,493.94	6,165,506.06
OPAPP	12,250,000.00	12,136,264.57	113,735.43
DILG	216,850,000.00	209,831,771.80	7,018,228.20
DOLE	1,000,000.00	979,590.00	20,410.00
NHA	44,000,000.00	23,059,679.24	20,940,320.76
OP	8,000,000.00	8,000,000.00	-
MDA	300,000.00	250,037.50	49,962.50
DOT	100,000.00	96,150.00	3,850.00
PCAF	156,000.00	147,900.00	8,100.00
LGSF-SBDP	58,100,000.00	54,161,671.60	3,938,328.40
TOTAL	P <u>1,831,002,257.39</u>	P <u>1,717,526,269.46</u>	P <u>113,475,987.93</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.


EMELIA C. PALERO, CPA, MSLRG
Provincial Budget Officer


WINONA J. AVENIDO, CPA, MPA
Provincial Accountant

EDWIN I. JUBAHIB
Governor