

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES  
TRUST FUND  
FOR THE QUARTER ENDING SEPTEMBER 30, 2023**

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 |                           |                                      |
| <b>TRUST FUND</b>  |               |               |              |                        |                 |                             |                           |                                      |
| <b>1. DOH-CENTER FOR HEALTH DEV'T.</b>                                     |               |               |              |                        |                 |                             |                           |                                      |
| 1.1. Filariasis Elimination Grant  | Province Wide | 1,250,000.00  | 1/9/2017     |                        | 95%             | 1,249,976.83                |                           | On going                             |
| 1.2 Adolescent Health and Youth Development Program                        |               | 500,000.00    |              |                        |                 | 369,892.00                  |                           | On going                             |
| 1.3 DAVNOR COVID-19 Resbakuna Activity                                     |               | 144,808.00    |              |                        |                 | 87,284.20                   |                           | On going                             |
| 1.4 DOH XI- Construction of Temporary Treatment & Monitoring Facility      | Carmen        | 10,000,000.00 |              |                        | 97.65%          | 9,963,526.38                |                           | On-going (Time Extension on process) |
| 1.5 DOH- Intensifying Health Education, Promotion and Advocacy             |               | 1,692,000.00  |              |                        |                 | 1,692,000.00                |                           | Completed                            |
| 1.6 DOH- MAIP 2022 (3 Hospitals; Samal, Carmen and Kapalong)               |               | 5,644,000.00  |              |                        |                 | 5,641,401.00                |                           | On going                             |
| 1.7 DOH XI- One COVID-19 Allowance (OCA)/ Health Emergency Allowance (HEA) |               | 10,039,250.00 |              |                        |                 | 10,039,250.00               |                           | Completed                            |
| 1.8 DOH- Regular Fixed Tranche 2023  |               | 4,524,821.99  |              |                        |                 | 1,490,190.00                |                           | On going                             |
| <b>2. Department of Agriculture</b>  |               |               |              |                        |                 |                             |                           |                                      |
| 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                             |
| 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                |                           |                                      |

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES  
TRUST FUND  
FOR THE QUARTER ENDING SEPTEMBER 30, 2023**

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 |                           |   |
| 2.4 Establishment of Provincial Livestock and Poultry Multiplier Farm funded under DA-Livestock Banner Program |             | 50,000,000.00 | 3/18/2020    |                        |                 | 47,937,240.77               |                           | On going  |
| 2.5 Establishment of Livestock & Multiplier Farm (Fence,Goatery), Sitio Salawao, DDN (Part of 50M)             | Talaingod   | 500,000.00    |              |                        |                 | 465,232.19                  |                           | On going  |
| 2.6 Establishment of Livestock & Multiplier Farm (Goat House), Sitio Salawao, DDN (Part of 50M)                | Talaingod   | 2,000,000.00  |              |                        | 26%             | 1,955,378.65                |                           | Suspended dated January 31, 2022<br>Waiting for Hardware Materials. |
| 2.7 Establishment of Livestock & Multiplier Farm, Kaputian, IGACOS, DDN (Part of 50M)                          | Samal       | 1,100,000.00  | 3/3/2021     | 6/11/2021              | 28.60%          | 867,727.03                  |                           | No activity on site   |
| 2.8 Establishment of Livestock & Multiplier Farm (Fence, Goatery), Sabangan, DDN (Part of 50M)                 | San Isidro  | 250,000.00    |              |                        |                 | 206,827.58                  |                           | On going  |
| 2.9 Agri-Pinoy Rice Achiever's Award (APRAA)   |             | 4,000,000.00  | 1/4/2013     |                        |                 | 3,934,764.09                |                           | On going  |
| 2.10 Establishment of Livestock & Multiplier Farm (Fence, Goatery), Tuganay, Carmen (Part of 50M)              | Carmen      | 250,000.00    |              |                        |                 | 199,351.94                  |                           | On going  |
| 2.11 Establishment of Livestock & Multiplier Farm (Fence, Goatery), Bobongon, Sto. Tomas (Part of 50M)         | Sto. Tomas  | 250,000.00    | 9/15/2022    | 11/30/2022             | 100%            | 138,462.18                  |                           | Completed as per Program of Works                                   |
| 2.12 Establishment of Livestock & Multiplier Farm (Fence, Goatery), Buan, Asuncion (Part of 50M)               | Asuncion    | 250,000.00    |              |                        |                 | 172,757.00                  |                           | On going  |
| 2.13 Establishment of Livestock & Multiplier Farm (Fence, Goatery), Datu Abdul, Panabo (Part of 50M)           | Panabo City | 250,000.00    | 8/30/2022    | 9/27/2022              | 100%            | 209,357.85                  |                           | Completed as per Program of Works                                   |

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES  
TRUST FUND  
FOR THE QUARTER ENDING SEPTEMBER 30, 2023**

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 |                           |                                   |
| 2.14 Establishment of Livestock & Multiplier Farm (Fence, Goatery), Poblacion, New Corella (Part of 50M)   | New Corella | 250,000.00     |              |                        |                 | 176,888.00                  |                           | On going                          |
| 2.15 Establishment of Livestock & Multiplier Farm (Fence, Goatery), Mandapaan, Tagum City (Part of 50M)    | Tagum City  | 250,000.00     |              |                        |                 | 231,472.76                  |                           | On going                          |
| 2.16 Establishment of Livestock & Multiplier Farm (Fence, Goatery), New Casay, B.E. Dujali (Part of 50M)   | B.E. Dujali | 250,000.00     | 8/9/2022     | 12/16/2022             | 100%            | 149,604.34                  |                           | Completed as per Program of Works |
| 2.17 Establishment of Livestock & Multiplier Farm (Fence, Goatery), New Capungagan, Kapalong (Part of 50M) | Kapalong    | 250,000.00     |              |                        |                 | 226,121.33                  |                           | On going                          |
| <b>3. PRDP</b>   |             |                |              |                        |                 |                             |                           |                                   |
| 3.1 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                          |
| 3.2 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 |
| 3.3 Cacao Production and Beans Marketing   | Kapalong    | 14,343,360.00  | 6/15/2017    | 2/15/2018              | 60%             | 14,341,700.00               |                           | On going                          |
| 3.4 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 |
| 3.5 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 |
| 3.6 Rehab. of Sonlon-Camansa FMR Asuncion, Davao Del Norte   | Asuncion    | 231,198,710.30 | 5/28/2019    | 10/25/2021             | 85.11%          | 231,198,710.29              |                           | Completed                         |
| 3.7 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 |
| 3.8 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                          |

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES  
TRUST FUND  
FOR THE QUARTER ENDING SEPTEMBER 30, 2023**

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 |                           |  |
| 3.9 Rehabilitation of New Visayas Tulalian FMR w/ Bridge                                 |              | 187,200,974.46 |              |                        |                 | 22,464,116.94               |                           | On going   |
| <b>4. ACIAR</b>  |              |                |              |                        |                 |                             |                           |  |
| 4.1 Integrated Management of Fusarium Wilt of Bananas                                    | Provincewide | 4,242,379.60   | October 2014 | 2017                   | 97%             | 4,187,011.86                |                           | On going   |
| 4.2 Research and Development of Integrated Crop Management for Mango                     | Provincewide | 6,691,497.78   | October 2014 | 2017                   | 83%             | 6,024,747.48                |                           | On going   |
| <b>5. LGSF-CMGP</b>  |              |                |              |                        |                 |                             |                           |  |
| 5.1 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 |
| 5.2 Road Improvement of Ising-Sadpodon-Taba-Diladila Provincial Road, Carmen, DDN        | Carmen       | 30,000,000.00  |              |                        |                 | 25,179,753.98               |                           | On going   |
| <b>6. OPAPP-PAMANA</b>   |              |                |              |                        |                 |                             |                           |  |
| 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%            | 928,350.41                  |                           | 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)  |

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES  
TRUST FUND  
FOR THE QUARTER ENDING SEPTEMBER 30, 2023**

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 |                           |  |
| 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   |

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES  
TRUST FUND  
FOR THE QUARTER ENDING SEPTEMBER 30, 2023**

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 |                           |   |
| 6.16 Rice Mill for Upland Rice, Sitio Patel, Gupitan, Kapalong   | Kapalong   | 1,000,000.00  | 7/17/2019    | -                      | 100%            | 796,590.20                  |                           | Completed as per Program of Works                             |
| 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%            | 1,801,658.89                |                           | 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%         | 3,999,447.46                |                           | 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             |                 | 3,600,000.00                |                           | 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              | 86.11%          | 3,424,292.36                |                           | On-going (Subject for Liquidated Damages)                     |
| 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  |

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES  
TRUST FUND  
FOR THE QUARTER ENDING SEPTEMBER 30, 2023**

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 |                           |  |
| 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   |
| 6.28 Agricultural Production Project Fishing Net w/ Pumpboat , Limao, Peñaplata, IGACOS                            | Samal         | 1,500,000.00   |              |                        | 60.00%          | 1,326,100.00                |                           | On going   |
| 6.29 Agricultural Production Project Fishing Net w/ Pumpboat , Kinawitnon  | Samal         | 1,500,000.00   |              |                        | 100.00%         | 1,326,100.00                |                           | Completed as per Program of Works  |
| 6.30 Agricultural Production Project Fishing Net w/ Pumpboat , Tambo, IGACOS                                       | Samal         | 1,500,000.00   |              |                        | 60.00%          | 1,326,100.00                |                           | On going   |
| 6.31 Installation of 160-Unit Low Cost Solar, Dagohoy, Talaingod   | Talaingod     | 1,000,000.00   |              |                        | 100.00%         | 992,536.00                  |                           | Completed as per Program of Works  |
| 6.32 Installation of 160-Unit Low Cost Solar,Palma Gil, Talaingod  | Talaingod     | 1,000,000.00   |              |                        | 100.00%         | 992,536.00                  |                           | Completed as per Program of Works  |
| <b>7. OPAPP</b>  |               |                |              |                        |                 |                             |                           |  |
| 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              | 100.00%         | 11,185,149.57               |                           | Completed as per Program of Works  |
| 7.2 Community Consultation on Local Peace Engagement (LPE) and conduct of DavNor Adlaw sa Kalinaw (Peace Campaign) | Province Wide | 1,000,000.00   |              |                        |                 | 992,089.00                  |                           | On going   |
| <b>8. DILG</b>   |               |                |              |                        |                 |                             |                           |  |
| 8.1 Emergency Transport Vehicle (ETV)  |               | 211,850,000.00 |              |                        | -               | 211,850,000.00              |                           | On going   |
| 8.2 Construction of Halfway Home, Doña Asuncion  | Asuncion      | 5,000,000.00   | 2/17/2020    | 9/12/2020              |                 | 4,945,051.80                |                           | On-going (Suspended last April 5, 2020 due to COVID, resumption order dated May 4, 2020) |

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES  
TRUST FUND  
FOR THE QUARTER ENDING SEPTEMBER 30, 2023**

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 |                           |           |
| <b>8. DOLE</b>   |              |               |              |                        |                 |                             |                           |           |
| 8.1 Livelihood (Kabuhayan Program)                           | Provincewide | 1,000,000.00  | 4/23/2018    |                        |                 | 979,590.00                  |                           | On going  |
| <b>9. NHA</b>  |              |               |              |                        |                 |                             |                           |           |
| 9.1 Balai Lupowanan, Sitio Nasilaban, Palma Gil, Talaingod   | Talaingod    | 22,000,000.00 | 2/1/2021     | 10/28/2021             | 92.00%          | 22,000,000.00               |                           | Suspended |
| 9.2 Balai Kabuayan Tu Dibabawon, Sto. Niño, New Corella, DDN | New Corella  | 22,000,000.00 |              |                        |                 | 17,559,752.28               |                           | On going  |
| <b>10. PHILIPPINE COUNCIL FOR AGRICULTURE AND FISHERIES</b>  |              |               |              |                        |                 |                             |                           |           |
| 10.1 Strengthening of Agricultural & Fishery of DDN          |              | 156,000.00    |              |                        |                 | 155,685.00                  |                           | On going  |
| <b>11. LGSF 2</b>  |              |               |              |                        |                 |                             |                           |           |
| 11.1 Assistance to Indigent Individuals                      |              | 10,000,000.00 |              |                        |                 | 10,000,000.00               |                           | Completed |
| <b>12. PCSO</b>  |              |               |              |                        |                 |                             |                           |           |
| 12.1 IPP for Bahay Pag-asa                                   |              | 300,000.00    |              |                        |                 | 299,830.05                  |                           | On going  |
| 12.2 IPP for Women Development Center                        |              | 300,000.00    |              |                        |                 | 300,000.00                  |                           | On going  |
| 12.3 PCSO STL Share  |              | 1,697,886.82  |              |                        |                 | 1,617,000.00                |                           | On going  |
| <b>13. National Commission and Culture Arts (NCCA)</b>       |              |               |              |                        |                 |                             |                           |           |
| 13.1 Capacity Building for Cultural Communities in DDN       |              | 180,000.00    |              |                        |                 | 180,000.00                  |                           | Completed |

**Summary:**

| Donor Agency |   | Downloaded    |   | Obligation    |   | Balance      |
|--------------|---|---------------|---|---------------|---|--------------|
| DOH          | P | 33,794,879.99 | P | 30,533,520.41 | P | 3,261,359.58 |




**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES  
TRUST FUND  
FOR THE QUARTER ENDING SEPTEMBER 30, 2023**

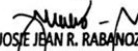
Province of Davao del Norte

| 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 |                           |         |
| DA-RFU XI          |          | 80,998,176.06             |              | 2,766,912.17              |                 |                             |                           |         |
| PRDP               |          | 753,525,944.01            |              | 581,310,851.32            |                 |                             |                           |         |
| ACIAR              |          | 10,933,877.38             |              | 10,211,759.34             |                 |                             |                           |         |
| LGSF-CMGP          |          | 108,228,121.56            |              | 100,320,643.52            |                 |                             |                           |         |
| OPAPP-PAMANA       |          | 67,070,000.00             |              | 61,188,074.42             |                 |                             |                           |         |
| OPAPP              |          | 12,250,000.00             |              | 12,177,238.57             |                 |                             |                           |         |
| DILG               |          | 216,850,000.00            |              | 216,795,051.80            |                 |                             |                           |         |
| DOLE               |          | 1,000,000.00              |              | 979,590.00                |                 |                             |                           |         |
| NHA                |          | 44,000,000.00             |              | 39,559,752.28             |                 |                             |                           |         |
| PCAF               |          | 156,000.00                |              | 155,685.00                |                 |                             |                           |         |
| LGSF 2             |          | 10,000,000.00             |              | 10,000,000.00             |                 |                             |                           |         |
| PCSO               |          | 2,297,886.82              |              | 2,216,830.05              |                 |                             |                           |         |
| NCCA               |          | 180,000.00                |              | 180,000.00                |                 |                             |                           |         |
| <b>TOTAL</b>       |          | <b>P 1,341,284,885.82</b> |              | <b>P 1,143,860,260.60</b> |                 | <b>P 197,424,625.22</b>     |                           |         |

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  
By the Authority of the Governor:  
  
ENGR. JOSE JEAN R. RABANOZ, MPA, EnP  
Provincial Administrator