					1	1		I	
						F	roject Status		
					Target	% of		No. of	
					_	Completio	Total Cost Incurred	Extension	
Program or Project	Location		Total Cost	Date Started	Date	n/Physical	To Date	s, if any	Remarks
1 rogram or 1 roject	Location		Total Cost	Date Started	Date	ii/i iiysicai	ToDate	5, 11 arry	Remarks
Day autor and af A and autor									
Department of Agriculture									
1. Various FMR's (8M):	C I'I D (CN	_	1.040.021.00	15/07/2014	15/11/2014	1000	D 1.754.107.00		1 . 1
1. San Isidro, Daet FMR	San Isidro, Daet, CN	P	1,949,031.00	15/07/2014	15/11/2014	100%	P 1,754,127.90		completed, waiting for
0.0	G !: 1 G: F1 GY	_	072 (00 00	15/05/2014	10/10/2011	1000	056 004 05		10% last tranche from DA
2. Concreting of Guitol FMR	Guitol, Sta. Elena, CN		973,600.00	15/07/2014	12/10/2014	100%	876,231.87		-do-
3. Conc. Of Bagong Silang II FMR	Bagong Silang II, Labo		977,587.00	15/07/2014	13/09/2014	100%	879,857.14		-do-
4. Conc. Of Bagong Silang III FMR	Bagong Silang III, Lab		1,955,041.00	15/07/2014	12/10/2014	100%	1,759,490.70		-do-
5. Conc. Of Pangpang FMR	Pangpang, Labo, CN	P	1,955,297.00	15/07/2014	12/10/2014	100%	1,761,648.50		-do-
2. DILG - CONDITIONAL MATCHING									
1. ROAD UPGRADING OF Cadawinga	r Brgy. Guinatungan &	P	116,835,240.00	17/09/2020	17/11/2021	100%	P 116,835,240.00		Completed.
to Guinatungan	Plaridel, Basud, CN								
3. DILG - SUPPORT TO BRGY. Develop	ment Program								
Capalonga									
Const. of Level II Water System	Binawangan, Cap.	P	6,190,000.00						No Disbursement yet
2. Const. of FMR in Purok 1-6	Binawangan, Cap.		9,990,000.00	02/12/2021	3/31/22	65%	P 6,488,337.79		ON GOING
3. Const. of Farm to Market Road	Binawangan, Cap.		3,820,000.00						No Disbursement yet
4. Const. of Level II Water System	Itok, Capalonga		5,210,000.00						No Disbursement yet
•									Completed. Savings of
									P18,433.72 for return to National
5. Const. of FMR, Itok-Lucbanan Rd. Sect.	Itok, Capalonga		9,990,000,00	11/25/211	3/24/22	100%	P 9,971,566.28		Treasury
6. Const. of Farm to Market Road, Itok-	, - or		, ,				- , ,		Ž
Mabini Rd. Sect.	Itok, Capalonga		4,800,000.00						No Disbursement yet
7. Const. of Water System in Purok 2	Lucbanan, Cap.,CN		4,550,000.00						No Disbursement yet
8. Const. of Health Center in Purok 2	Lucbanan, Cap.,CN		5,460,000.00	10/11/2021	3/9/22	90%	P 4,911,084.69		ON GOING
9. Const. of FMR in Purok 1-6	Lucbanan, Cap.,CN		9,990,000.00	02/11/2021	3/1/22	60%	P 5,983,082.01		ON GOING
10. Installation of Level II Water System	San Antonio, Cap.,CN		5,740,000.00	53,11,2021	5, 1, 22	0070	2,702,002.01		No Disbursement yet
20. Institution of Ecrot it (, ator System	Jan. Timomo, Cup.,CT		2,7 10,000.00						2 to 2 isoursement jet
11. Const. of Farm to Market Road	San Antonio, Cap.,CN		9,990,000.00	09/11/2021	3/8/22	90%	P 9,041,933.36		On-going
11. Const. of 1 arm to market Road	San Amonio, Cap.,Civ		7,770,000.00	07/11/2021	510122	7070	1 7,011,733.30	l .	OII 50III5

					F	Project Status		
Program or Project	Location	Total Cost	Date Started	Target Completion Date	% of Completio n/Physical		No. of Extension s, if any	Remarks
12. Const of Brgy. Health Center	San Antonio, Cap.,CN	4,270,000.00	17/12/2021	4/15/22	100%	P 4,259,564.48		Completed. Savings of P10,435.52 for return to National Treasury
13. Const. of Level II Water System in Purok 4	Villa Belen, Cap.,CN	4,790,000.00	02/11/2021	1/30/22	80%	P 3,819,094.99		On-gping
14. Conc of Road in Brgy. Villa Belen to Del Pilar	Villa Belen, Cap.,CN	9,990,000.00	09/11/2021	3/8/22	80%	7,975,232.08		On-gping
15. Const. of Brgy. Health Station in Purok 4	Villa Belen, Cap.,CN	5,220,000.00						No Disbursement yet
LABO, CAM. NORTE								
16. Const. of FMR in Sitio Malapinggan, Purok 6	Bayabas, Labo	9,990,000.00	05/11/2021	3/4/22	100%	9,972,821.70		Completed -For return of
								Savings of 17,178.30 Completed -Savings of
17. Const. of Local Access Rd. in P- 5	Bayabas, Labo	9,060,000.00	19/11/2021	3/18/22	80%	9,036,200.09		P23,799.91 For return to National Treasury
18. Improvement of Brgy. Health Center in Purok 2	Bayabas, Labo	950,000.00	26/10/2021	11/24/21	100%	942,957.34		Completed -For return of Savings of P7,042.66 to National Treasury
19. Electrification Project in Purok 1-5	Guisican, Labo	950,000.00	20/10/2021	11/2-1/21	10070	742,737.34		No Disbursement yet
20. Const. of FMR with Line Canal (Brgy. Site)	Guisican, Labo	9,990,000.00	23/11/2021	3/22/22	68%	6,794,458.79		On-Going
21. Const. of Farm to Market Road	Guisican, Labo	3,000,000.00						No Disbursement yet
22. Opening and Construction of Local Access Road in Purok 1	Guisican, Labo	6,060,000.00						No Disbursement yet
23. Const. of Level II Water System in Purok	Bulala, Sta. Elena	9,500,000.00	15/11/2021	3/14/22	100%	9,453,624.98		Completed. Savings of P46,375.02 for return to National Treasury

Program or Project Location	Total Cost		Target				
	Total Cost		Completion	Completio	Total Cost Incurred	No. of Extension	
		Date Started	Date	n/Physical	To Date	s, if any	Remarks
24. Concreting of FMR in Purok 7 to Purok  1 Bulala, Sta. Elena	3,000,000.00	05/11/2021	2/2/22	80%	2,389,404.46		On-going
25. Concreting of FMR in Purok 7 to 6 Bulala, Sta. Elena	7,500,000,00	05/11/2021	1/2/22	80%	5.988.460.34		On-going
	P 160,000,000.00	03/11/2021	1/2/22	0070	P 97,027,823.38		On going
4. DOH - SUPPORT TO AOP 2017							
(REPROGRAMMED)	P 190,961.10				P 189,290.00		Completed
5. DOH -PATIENT SAFETY PROGRAM/	P 105 000 00						NT 1' 1
ACTIVITIES 6. DOH - Filariasis Free Province CNPH	P 105,000.00 1,000,000.00				P 115,070.90		No disbursement yet
o. DOH - Filariasis Free Province CNPH	1,000,000.00				P 113,070.90		on-going
7. DOH - Support to AOP 2020 CNPH	1,000,000.00				P 1,000,000.00		Completed -Savings of
COVID 19 Related Activities							P3,095.93 returned to DOH
8. DOH - Support to AOP 2021 CNPH	1,649,828.00				P 1,565,276.33		On-going
9. OPSCPF -MALASAKIT CENTER CNPH FUND	2,986,100.00			100%	P 2,986,100.00		Completed
10. DOH - Support to the							
Establishment of Acute							
	P 1,000,000.00				P 585,718.20		On-going
	P 16,819,800.00				P 16,184,380.80		COMPLETED. Savings
Recover as One Act							of P635,419.20 for return
							to DOLE

						F	Project Status		
					Target	% of		No. of	
						Completio	Total Cost Incurred	Extension	
Program or Project	Location		Total Cost	Date Started	Date	n/Physical		s, if any	Remarks
12. OPAPP THRU DPWH	Location		Total Cost	Date Started	Date	II/F IIysicai	10 Date	8, 11 ally	Kemarks
1. Conc. Of Villa San Isidro									
Road (Phase III)	Sta. Elena, Cam. Norte	D	19,591,795.83	21/01/2019	29/04/2019	100%	P 19,591,795.83		COMPLETED. With a Savings
Koau (Fliase III)	Sta. Elella, Calli. Norte	Г	19,391,793.63	21/01/2019	29/04/2019	100%	r 19,391,793.83		٤
									Due to Liquidated Damages of 196,294.31 was returned
									to DPWH/OPAPP.
2. Conc. Of Sta. Elena -Basiad									
Road (Phase III)	Sta. Elena, Cam. Norte	D	29.343.020.00	21/12/2018	04/04/2019	90%	P 29.169.879.32		COMPLETED. With a Savings
Road (Fliase III)	Sta. Elena, Cam. Norte	Р	29,343,020.00	21/12/2018	04/04/2019	90%	P 29,109,879.32		Due to Liquidated Damages
									for return to DPWH/OPAPP
									P 173,140.68
13. DSWD - ROV - Bayanihan to	Provincewide	P	16,500,000.00				P 16,500,000.00		COMPLETED. Savings of
,	Provincewide	Р	10,300,000.00				P 10,300,000.00		P300.00 for return to
Recover as One Act									
14 DDM EL D. OCT	D : :1	P	10.750.020.00				D 10.755 140.00		National Treasury.
14. DBM Thru Bu. Of Treasury	Provincewide	Р	10,759,829.00				P 10,755,140.00		Completed-Savings-4,689
Assistance to Affected of Typhoon									For return to National
Rolly and Quinta									Treasury
AT DDIA II D COT	5	_	1.7.227.000.00				D 15.216.515.50		
15. DBM thru Bu. Of Treasury	Provincewide	P	15,227,908.00				P 15,216,747.50		Completed. Savings of
Assistance to Affected of Typhoon									11,160.50 for return to
Ulysses.									National Treasury.
16.DBM - NDRRMF	Y 0 0								
	Iraya Sur, San	_							
1. DRRAP 2021	Vicente	P	40,000,000.00	29/10/2021	27/03/2022		P 39,935,282.83		Completed-Savings of
2. Rehab/Reconst. Of MP Bldg./									64,717.17 for return
Evac. Center -Provincewide	Provincewide	P	3,135,873.00		31/12/2021		P 3,121,524.98		Completed-Savings of
									14,348.02 for return.
17. DOH - Const. of New Prov'l.									
Treatment and Monitoring Fac.	Talobatib, Labo, CN	P	10,000,000.00				P 8,953,570.60		ON-GOING

	1	T			1	1			1
						F	Project Status		
					Target	% of		No. of	
						Completio	Total Cost Incurred	Extension	
Program or Project	Location		Total Cost	Date Started	Date	n/Physical		s, if any	Remarks
18. DBM - LGSF - Purchase of 5		P	10,000,000.00				P 10,000,000.00		Completed
Units Ambulance									
19. DOH - HEFP 2020 (12M)	CNPH, Daet,CN	P	8,553,600.00				P 8,553,600.00		ON GOING.Waiting for
									last tranche of fund release
20 DOLL HEED 2022 (53.5)	C 1 CY	_	2.564.000.00						ON CODIC W. :: C
20. DOH - HEFP 2020 (5M)	Capalonga, CN	P	3,564,000.00				-		ON GOING.Waiting for
									last tranche of fund release
21. OPAPP - Water Supply System		P	800,000.00	28/05/2021	11/07/2021	100%	P 800,000.00		Completed. Waiting for
Level II (Bavabas, Labo)		1	800,000.00	20/03/2021	11/0//2021	10070	1 000,000.00		the last 20% tranche.
Dever 11 (Bujunus, Buns)									and have 20 % trainene.
22. OPAPP - Water Supply System		P	800,000.00			100%	P 800,000.00		Completed. Waiting for
Level II (Guisican, Labo)									the last 20% tranche.
23. OPAPP - Water Supply System									
Level II, Brgy. Bulala, SECN		P	800,000.00	28/05/2021	11/07/2021	100%	P 800,000.00		Completed -waiting for
									the 20% last tranche.
24. OPAPP - Water Supply System									
Level II (3 Brgys. In Cap., CN)		P	2,400,000.00			100%	P 2,400,000.00		Completed -waiting for
									the 20% last tranche.
25. DOH -CHD, ROV-Congressional Fund									
Medical Assistance to Indigent Patients	2020	P	3,960,000.00				P 3,957,400.00		Completed.
Medical Assistance to Indigent Patients	2021	P	9,751,500.00				P 9,740,744.80		Completed. w/ one voucher
									remaining P13,355.20
26. DOH FUND - HFEP 2020 (3.96M)									
1. Completion/Repair/Rehab of									
LDH, Labo, CN		P	297,000.00	_					No Disbursement yet
2. Completion/Repair/Rehab of									

Province, City or Municipality: CAMARINES NORTE

						F	roject Status		
Program or Project	Location		Total Cost	Date Started	Target Completion Date	% of Completio n/Physical	Total Cost Incurred To Date	No. of Extension s, if any	Remarks
CNPH, Daet, CN		P	297,000.00			Ž			No Disbursement yet
27. PAGCOR -Construction of MP  Evacuation Center, TNL, Labo	Tulay Na Lupa, Labo, CN	P	25,000,000.00						No Disbursement yet
28. DOH - CNPH TECHNICAL PROJEC		P	2,083,123.23						No Disbursement yet
	Provincewide								·
29. OFFICE OF THE VICE PRESIDENT									
Medical Assistance Grant		P	495,000.00				P 495,000.00		Completed.
30. PHIC- PCBI for Q1 & Q2 for 3670  Indigents for Mun. of JPCN		P	917,500.00						For transfer to JPCN
TOTAL		P	515,121,034.16				P 415,757,341.58		

P 99,363,692.58

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.

(SGD.) IMELDA M. FLORES
Provincial Accountant

(SGD.) EDGARDO A. TALLADO

Governor

## LOCAL GOVERNMENT SUPPORT FUND - DISASTER REHABILITATION & RECONSTRUCTION ASSISTANCE PROGRAM (DRRAP) REPORT OF FUND UTILIZATION AND STATUS OF PROGRAM/PROJECT IMPLEMENTATION PROVINCE OF CAMARINES NORTE FOR THE QUARTER ENDED MARCH 31, 2022

										Amount		Estimated	
	Date of											Period of	
	Notice of	Type of				Estimated						Completio	
FUND	ADA	Program/			Mechanism/Mode of	Number of						n (month	
SOURCE	Issued	Project	Name of Program/ Project	Location	Implementation	Beneficiaries		Received		Obligation	Disbursement	and year)	Remarks
				Brgy. Iraya									
DILG,	2021-R05-		1. Rehab/Reconstruction of River	Sur, San									
ROV	0014		Control	,	By Contract		Р	40,000,000.00	Р	39,935,282.83	P 39,935,282.83	3/27/22	COMPLETED
			2. Rehab/Reconstruction of MP										
			Bldg./Evacuation Center	Provincewide	By Contract/BY ADMIN			3,135,873.00	Р	3,121,524.98	P 3,121,524.98	12/31/21	COMPLETED
								·		·			
			TOTAL				P	43,135,873.00	Р	43,056,807.81	P 43,056,807.81		

P 79,065.19

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.

(SGD.) IMELDA M. FLORES, CPA
Provincial Accountant

(SGD.) AMYLYN R. DY, MPA Acting Provincial Treasurer

Attested by:

(SGD.) ELENA B. AUSTRIA, EnP
Provincial Planning & Development Officer

(SGD.) EDGARDO A. TALLADO

Governor

# LOCAL GOVERNMENT SUPPORT FUND - SUPPORT TO THE BARANGAY DEVELOPMENT PROGRAM REPORT OF FUND UTILIZATION AND STATUS OF PROGRAM/PROJECT IMPLEMENTATION PROVINCE OF CAMARINES NORTE FOR THE QUARTER ENDED MARCH 31, 2022

										Amount			
	Date of				Mechanism/								
FUND	Notice of	Type of			Mode of	Estimated						Estimated Period	
SOURC		Program/			Implementati	Number of						of Completion	
E	Issued	Project	No. of Book of Book of		on	Beneficiaries		Received		01.11	Disbursement	(month and year)	
	133000	rioject	Name of Program/ Project	Location	OII	beneficiaries		Received		Obligation	Disbursement	(month and year)	Remarks
DILG,	2021-R05-												
ROV	0056		Capalonga, CN										
			Const. of Level II Water System	Binawangan, Capalonga	By Contract		Р	6,190,000.00			-		
			2. Const. of FMR in Purok 1-6		By Contract			9,990,000,00	Р	6,488,337.79	P 6,488,337.	79 3/31/22	
			3. Const. of Farm to Market Road		By Contract			3,820,000.00		-	-		
			4. Const. of Level II Water System	Itok, Capalonga	By Contract			5,210,000.00		-	-		
			5. Const. of FMR, Itok-Lucbanan Rd. Sect.	Itok, Capalonga	By Contract			9,990,000.00	Р	9,971,566.28	P 9,971,566.	28 3/24/22	Completed
			6. Const. of FMR, Itok - Mabini Rd. Sect.	Itok, Capalonga	By Contract			4,800,000.00		-	-		· ·
			7. Const. of Water System in Purok 2	Lucbanan, Capalonga	By Contract			4,550,000.00		-	-		
			8. Const. of Health Center in Purok 2	Lucbanan, Capalonga	By Contract			5,460,000.00	Р	4,911,084.69	P 4,911,084.	3/24/22	On-going
			9. Const. of FMR in Purok 1-6	Lucbanan, Capalonga	By Contract			9,990,000.00	Р	5,983,082.01	P 5,983,082.	01 3/1/22	On-going
			10. Installation of Level II Water System	San Antonio, Capalonga	By Contract			5,740,000.00		-	-		, ,
			11. Const. of Farm to Market Road	San Antonio, Capalonga	By Contract			9,990,000.00	Р	9,041,933.36	P 9,041,933.	3/8/22	On-going
			12. Const of Brgy. Health Center	San Antonio, Capalonga	By Contract			4,270,000.00	Р	4,259,564.48	P 4,259,564.	18 4/15/22	Completed
			13. Const. of Level II Water System in Purok										
			4	Villa Belen, Capalonga	By Contract			4,790,000.00	Р	3,819,094.99	P 3,819,094.	99 1/30/22	On-going
			14. Conc of Road in Brgy. Villa Belen to Del										
			Pilar	Villa Belen, Capalonga	By Contract			9,990,000.00	Р	7,975,232.08	P 7,975,232.	3/8/22	On-going
			15. Const. of Brgy. Health Station in Purok 4	Villa Belen, Capalonga	By Contract			5,220,000.00		-	-		
			LABO, CAM. NORTE							-	-		
			16. Const. of FMR in Sitio Malapinggan,										
			Purok 6	Bayabas, Labo	By Contract			9,990,000.00	Р	9,972,821.70	P 9,972,821.		Completed
			17. Const. of Local Access Road in P-5	Bayabas, Labo	By Contract			9,060,000.00	Р	9,036,200.09	P 9,036,200.	9 3/18/22	Completed
			18. Improvement of Brgy. Health Center in										
			Purok 2	Bayabas, Labo	By Contract			950,000.00	Р	942,957.34	P 942,957.	34 11/24/21	Completed
											-		
			19. Electrification Project in Purok 1-5	Guisican, Labo	By Contract			950,000.00		-	-		
			20. Const. of FMR with Line Canal (Brgy. Site)		By Contract		ļ	9,990,000.00	Р	6,794,458.79	P 6,794,458.	79 3/22/22	On-going
			21. Const. of Farm to Market Road	Guisican, Labo	By Contract		<u> </u>	3,000,000.00		-	-		
			22. Opening and Construction of Local										
			Access Road in Purok 1	Guisican, Labo	By Contract		ļ	6,060,000.00		-	-		

## LOCAL GOVERNMENT SUPPORT FUND - SUPPORT TO THE BARANGAY DEVELOPMENT PROGRAM REPORT OF FUND UTILIZATION AND STATUS OF PROGRAM/PROJECT IMPLEMENTATION PROVINCE OF CAMARINES NORTE FOR THE QUARTER ENDED MARCH 31, 2022

								Amount			
	Date of				Mechanism/						
FUND	Notice of	Type of			Mode of	Estimated				Estimated Period	
SOURC	ADA	Program/			Implementati	Number of				of Completion	
E	Issued	Project	Name of Program/ Project	Location	on	Beneficiaries	Received	Obligation	Disbursement	(month and year)	Remarks
			STA. ELENA					-	-		
			23. Const. of Level II Water System in Purok I	Bulala, Sta. Elena	By Contract		9,500,000.00	P 9,453,624.98	P 9,453,624.98	3/14/22	Completed
			24. Concreting of FMR in Purok 7 to Purok 1	Bulala, Sta. Elena	By Contract		3,000,000.00	P 2,389,404.46	P 2,389,404.46	2/2/22	On-going
			25. Concreting of FMR in Purok 7 to 6	Bulala, Sta. Elena	By Contract		7,500,000.00	P 5,988,460.34	P 5,988,460.34	1/2/22	On-going
			TOTAL				P 160,000,000.00	P 97,027,823.38	P 97,027,823.38		

P 62,972,176.62

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.

(SGD.) IMELDA M. FLORES, CPA

Provincial Accountant

(SGD.) AMYLYN R. DY, MPA Acting Provincial Treasurer

Attested by:

(SGD.) ELENA B. AUSTRIA, EnP Provincial Planning & Dev't Officer (SGD.) EDGARDO A. TALLADO

Governor