

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES  
FOR THE 1ST QUARTER CY 2022**

Province, City or Municipality: CAMARINES NORTE

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
					% of Completion/Physical	Total Cost Incurred To Date		
<b>Department of Agriculture</b>								
<b>1. Various FMR's (8M) :</b>								
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 10% last tranche from DA
2. Concreting of Guitol FMR	Guitol, Sta. Elena, CN	P 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	P 977,587.00	15/07/2014	13/09/2014	100%	879,857.14		-do-
4. Conc. Of Bagong Silang III FMR	Bagong Silang III, Labo	P 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-
<b>2. DILG - CONDITIONAL MATCHING GRANT 2019</b>								
1. ROAD UPGRADING OF Cadawingan to Guinatungan	Brgy. Guinatungan & Plaridel, Basud, CN	P 116,835,240.00	17/09/2020	17/11/2021	100%	P 116,835,240.00		Completed.
<b>3. DILG - SUPPORT TO BRGY. Development Program</b>								
<b>Capalonga</b>								
1. 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
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		Completed. Savings of P18,433.72 for return to National Treasury
6. Const. of Farm to Market Road, Itok-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						No Disbursement yet
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

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					% of Completion/Physical	Total Cost Incurred To Date		
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
<b>LABO, CAM. NORTE</b>								
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
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		Completed -Savings of 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						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
<b>STA. ELENA</b>								
23. Const. of Level II Water System in Purok I	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

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					% of Completion/Physical	Total Cost Incurred To Date		
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
<b>SUB-TOTAL</b>		<b>P 160,000,000.00</b>				<b>P 97,027,823.38</b>		
<b>4. DOH - SUPPORT TO AOP 2017 (REPROGRAMMED)</b>		P 190,961.10				P 189,290.00		Completed
<b>5. DOH -PATIENT SAFETY PROGRAM/ ACTIVITIES</b>		P 105,000.00						No disbursement yet
<b>6. DOH - Filariasis Free Province</b>	CNPH	1,000,000.00				P 115,070.90		on-going
<b>7. DOH - Support to AOP 2020 COVID 19 Related Activities</b>	CNPH	1,000,000.00				P 1,000,000.00		Completed -Savings of P3,095.93 returned to DOH
<b>8. DOH - Support to AOP 2021</b>	CNPH	1,649,828.00				P 1,565,276.33		On-going
<b>9. OPSCPF -MALASAKIT CENTER FUND</b>	CNPH	2,986,100.00			100%	P 2,986,100.00		Completed
<b>10. DOH - Support to the Establishment of Acute Psychiatric Unit in Cam. Norte</b>	CNPH	P 1,000,000.00				P 585,718.20		On-going
<b>11. DOLE - TUPAD - Bayanihan to Recover as One Act</b>	Provincewide	P 16,819,800.00				P 16,184,380.80		COMPLETED. Savings of P635,419.20 for return to DOLE

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					% of Completion/Physical	Total Cost Incurred To Date		
<b>12. OPAPP THRU DPWH</b>								
1. Conc. Of Villa San Isidro Road (Phase III)	Sta. Elena, Cam. Norte	P 19,591,795.83	21/01/2019	29/04/2019	100%	P 19,591,795.83		COMPLETED. With a Savings 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	P 29,343,020.00	21/12/2018	04/04/2019	90%	P 29,169,879.32		COMPLETED. With a Savings Due to Liquidated Damages for return to DPWH/OPAPP P 173,140.68
<b>13. DSWD - ROV - Bayanihan to Recover as One Act</b>	Provincewide	P 16,500,000.00				P 16,500,000.00		COMPLETED. Savings of P300.00 for return to National Treasury.
<b>14. DBM Thru Bu. Of Treasury Assistance to Affected of Typhoon Rolly and Quinta</b>	Provincewide	P 10,759,829.00				P 10,755,140.00		Completed-Savings-4,689 For return to National Treasury
<b>15. DBM thru Bu. Of Treasury Assistance to Affected of Typhoon Ulysses.</b>	Provincewide	P 15,227,908.00				P 15,216,747.50		Completed. Savings of 11,160.50 for return to National Treasury.
<b>16.DBM - NDRRMF</b>								
1. DRRAP 2021	Iraya Sur, San Vicente	P 40,000,000.00	29/10/2021	27/03/2022		P 39,935,282.83		Completed-Savings of 64,717.17 for return
2. Rehab/Reconst. Of MP Bldg./ 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.
<b>17. DOH - Const. of New Prov'l Treatment and Monitoring Fac.</b>	Talobatib, Labo, CN	P 10,000,000.00				P 8,953,570.60		ON-GOING



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					% of Completion/Physical	Total Cost Incurred To Date		
CNPH, Daet, CN		P 297,000.00						No Disbursement yet
<b>27. PAGCOR -Construction of MP</b>	Tulay Na Lupa,	P 25,000,000.00						No Disbursement yet
Evacuation Center, TNL, Labo	Labo, CN							
<b>28. DOH - CNPH TECHNICAL PROJECTS/</b>		P 2,083,123.23						No Disbursement yet
Programs/Activities(RESBAKUNA)	Provincewide							
<b>29. OFFICE OF THE VICE PRESIDENT</b>								
<b>Medical Assistance Grant</b>		P 495,000.00				P 495,000.00		Completed.
<b>30. PHIC- PCBI for Q1 &amp; Q2 for 3670</b>		P 917,500.00						For transfer to JPCN
Indigents for Mun. of JPCN								
<b>TOTAL</b>		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**

FUND SOURCE	Date of Notice of ADA Issued	Type of Program/ Project	Name of Program/ Project	Location	Mechanism/Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and year)	Remarks	
							Received	Obligation	Disbursement			
DILG, ROV	2021-R05-0014		1. Rehab/Reconstruction of River Control	Brgy. Iraya Sur, San Vicente	By Contract		P 40,000,000.00	P 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	P 3,121,524.98	P 3,121,524.98	12/31/21	COMPLETED	
			<b>TOTAL</b>					<b>P 43,135,873.00</b>	<b>P 43,056,807.81</b>	<b>P 43,056,807.81</b>		
								<b>P 79,065.19</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.

**(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**

FUND SOURCE	Date of Notice of ADA Issued	Type of Program/Project	Name of Program/ Project	Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and year)	Remarks
							Received	Obligation	Disbursement		
DILG, ROV	2021-R05-0056		<b>Capalonga, CN</b>								
			1. Const. of Level II Water System	Binawangan, Capalonga	By Contract		P 6,190,000.00		-		
			2. Const. of FMR in Purok 1-6	Binawangan, Capalonga	By Contract		9,990,000.00	P 6,488,337.79	P 6,488,337.79	3/31/22	
			3. Const. of Farm to Market Road	Binawangan, Capalonga	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	P 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	P 4,911,084.69	P 4,911,084.69	3/24/22	On-going
			9. Const. of FMR in Purok 1-6	Lucbanan, Capalonga	By Contract		9,990,000.00	P 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	P 9,041,933.36	P 9,041,933.36	3/8/22	On-going
			12. Const of Brgy. Health Center	San Antonio, Capalonga	By Contract		4,270,000.00	P 4,259,564.48	P 4,259,564.48	4/15/22	Completed
			13. Const. of Level II Water System in Purok 4	Villa Belen, Capalonga	By Contract		4,790,000.00	P 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	P 7,975,232.08	P 7,975,232.08	3/8/22	On-going
			15. Const. of Brgy. Health Station in Purok 4	Villa Belen, Capalonga	By Contract		5,220,000.00	-	-		
			<b>LABO, CAM. NORTE</b>								
			16. Const. of FMR in Sitio Malapinggan, Purok 6	Bayabas, Labo	By Contract		9,990,000.00	P 9,972,821.70	P 9,972,821.70	3/4/22	Completed
			17. Const. of Local Access Road in P- 5	Bayabas, Labo	By Contract		9,060,000.00	P 9,036,200.09	P 9,036,200.09	3/18/22	Completed
			18. Improvement of Brgy. Health Center in Purok 2	Bayabas, Labo	By Contract		950,000.00	P 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)	Guisican, Labo	By Contract		9,990,000.00	P 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		3,000,000.00	-	-					
22. Opening and Construction of Local Access Road in Purok 1	Guisican, Labo	By Contract		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**

FUND SOURCE	Date of Notice of ADA Issued	Type of Program/Project	Name of Program/ Project	Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and year)	Remarks
							Received	Obligation	Disbursement		
			<b>STA. ELENA</b>					-	-		
			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
			<b>TOTAL</b>				<b>P 160,000,000.00</b>	<b>P 97,027,823.38</b>	<b>P 97,027,823.38</b>		

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

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Governor