

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
AS of SEPTEMBER 30, 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		
1. DILG - SUPPORT TO BRGY. Development Program								
Capalonga								
1. Const. of Level II Water System	Binawangan, Cap.	P 6,190,000.00	11/15/2021	3/13/22	79.83%	P 6,175,875.27		Completed -Savings of P14124.73 for return to National Treasury
2. Const. of FMR in Purok 1-6	Binawangan, Cap.	9,990,000.00	12/2/2021	3/31/22	100%	9,990,000.00		Completed. Savings of P21,431.12 was returned to National Treasury on July 13,2022.
3. Const. of Farm to Market Road	Binawangan, Cap.	3,820,000.00	11/10/2021	4/2/22		3,804,729.30		Completed - Savings of P15,270.70 for return to National Treasury
4. Const. of Level II Water System	Itok, Capalonga	5,210,000.00	11/15/2021	3/13/22	80%	4,153,396.02		No claim for Final Payment yet.
5. Const. of Farm to Market Road, Itok-Mabini Rd. Sect.	Itok, Capalonga	4,800,000.00	11/15/2022	3/29/2022	100%	4,781,652.32		Completed. Savings of P18,347.68 was returned to National Treasury on August 17,2022
6. Const. of Water System in Purok 2	Lucbanan, Cap.,CN	4,550,000.00	11/15/2021	3/13/22	80%	3,626,573.13		No claim for Final Payment yet.
7. Const. of Health Center in Purok 2	Lucbanan, Cap.,CN	5,460,000.00	11/10/2021	3/9/22	90%	5,450,653.83		Completed - Savings of P 9,346.17 for return to National Treasury
8. Const. of FMR in Purok 1-6	Lucbanan, Cap.,CN	9,990,000.00	11/2/2021	3/1/22	100%	P 9,990,000.00		Completed. Savings of P18,019.69 was returned to National Treasury on July 13,2022.

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9. Installation of Level II Water System	San Antonio, Cap.,CN	5,740,000.00	12/10/2021	4/17/2022	100%	5,740,000.00		Completed- Savings of P16,120.29 was returned to National Treasury on July 13,2022
10. Const. of Farm to Market Road	San Antonio, Cap.,CN	9,990,000.00	11/9/2021	3/8/22	100%	9,990,000.00		Completed- Savings of P18,478.58 was returned to National Treasury on July 13,2022.
11. Const. of Level II Water System in Purok 4	Villa Belen, Cap.,CN	4,790,000.00	11/2/2021	1/30/22	80%	4,790,000.00		Completed. Savings of P14,072.99 was returned to National Treasury on July 13,2022.
12. Conc.. of Road in Brgy. Villa Belen to Del Pilar	Villa Belen, Cap.,CN	9,990,000.00	11/9/2021	3/8/22	80%	9,968,400.56		Completed - Savings of P 21,599.44 for return to National Treasury
13. Const. of Brgy. Health Station in Purok 4	Villa Belen, Cap.,CN	5,220,000.00	11/8/2021	7/5/2022	100%	5,220,000.00		Completed. Savings of P9,410.64 was returned to National Treasury on July 13,2022
LABO, CAM. NORTE								
14. Electrification Project in Purok 1-5	Guisican, Labo	950,000.00	4/26/2022	6/10/2022	100%	950,000.00		Completed - Savings of P3,059.42 was returned to National Treasury on July 13,2022

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15. Opening and Construction of Local Access Road in Purok 1	Guisican, Labo	6,060,000.00	11/19/2021	2/16/22	100%	6,060,000.00		Completed. Savings of P18,072.74 was returned to National Treasury on July 13,2022
SUB-TOTAL		P 92,750,000.00				P 90,691,280.43		
2. DOH -PATIENT SAFETY PROGRAM/								
ACTIVITIES		P 105,000.00						No disbursement yet
3. DOH - Filariasis Free Province	CNPH	1,000,000.00				P 115,070.90		on-going
4. DOH - Support to AOP 2021	CNPH	1,649,828.00				P 1,565,276.33		On-going.Savings of P84,551.67 for reprogram.
5. DOH - AOP 2022	CNPH	1,000,000.00				P 308,415.65		On-going.
6. DOH - Support to the Establishment of Acute Psychiatric Unit in Cam. Norte	CNPH	P 1,000,000.00				P 630,711.20		On-going
7. DOLE - TUPAD - Bayanihan to Recover as One Act	Provincewide	P 24,735,000.00				P 24,735,000.00		Completed -Savings of P725,108.00 was returned to DOLE on September 29,2022
8. 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
9. DOH - HEFP 2020 (12M)	CNPH, Daet,CN	P 8,553,600.00				P 8,553,600.00		ON GOING.Waiting for

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17. PAGCOR -Construction of MP	Tulay Na Lupa,	P 25,000,000.00			50%	P 24,940,781.02		On - Going
Evacuation Center, TNL, Labo	Labo, CN							
18. DOH - CNPH TECHNICAL PROJECTS/		P 2,083,123.23				P 539,917.00		On - Going
Programs/Activities(RESBAKUN/	Provincewide							
19. DOH - MEALS, ACCOM. & TRANS.		P 2,121,000.00				P 2,100,000.00		
(MAT) FOR CNPH								
20. DOH - MAIP 2022 for CNPH		₱ 109,172,000.00						
21. DOH - MAIP for LDH		₱ 24,500,000.00						
TOTAL		P 359,465,551.23				P 215,234,173.99		

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.) RICARTE R. PADILLA
Governor