						Project Status		
					% of		No. of	
				Target	Complet		Extensi	
				Completion	ion/Phy	Total Cost Incurred	ons, if	
Program or Project	Location	Total Cost	Date Started	Date	sical	To Date	any	Remarks
1. DILG - SUPPORT TO BRGY. Deve	lopment Program							
Capalonga								
								Completed -Savings of
								P14124.73 for return to National
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		Treasury
								Completed. Savings of
								P21,431.12 was returned to
								National Treasury on July
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		13,2022.
								Completed - Savings of
								P15,270.70 for return to National
3. Const. of Farm to Market Road	Binawangan, Cap.	3,820,000.00	11/10/2021	4/2/22		3,804,729.30		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.
								Completed. Savings of
								P18,347.68 was returned to
5. Const. of Farm to Market Road, Itok-								National Treasury on August
Mabini Rd. Sect.	Itok, Capalonga	4,800,000.00	11/15/2022	3/29/2022	100%	4,781,652.32		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.
								Completed - Savings of P
								9,346.17 for return to National
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		Treasury
								Completed. Savings of
								P18,019.69 was returned to
								National Treasury on July
8. Const. of FMR in Purok 1-6	Luchanan Can CM	9,990,000.00	11/2/2021	3/1/22	100%	P 9,990,000.00		13,2022.
8. Const. of Pivik in Purok 1-0	Lucbanan, Cap.,CN	9,990,000.00	11/2/2021	3/1/22	100%	P 9,990,000.00		13,2022.

						Project Status		
					% of		No. of	
				Target	Complet		Extensi	
				Completion	ion/Phy	Total Cost Incurred	ons, if	
Program or Project	Location	Total Cost	Date Started	Date	sical	To Date	any	Remarks Completed- Savings of
								P16,120.29 was returned to
								National Treasury on July
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		13,2022
		- , ,				- , ,		-, -
								Completed- Savings of
								P18,478.58 was returned to
								National Treasury on July
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		13,2022.
								Completed. Savings of
								P14,072.99 was returned to
11. Const. of Level II Water System in								National Treasury on July
Purok 4	Villa Belen, Cap.,CN	4,790,000.00	11/2/2021	1/30/22	80%	4,790,000.00		13,2022.
								Completed - Savings of P
12. Conc of Road in Brgy. Villa Belen						0.050.400.75		21,599.44 for return to National
to Del Pilar	Villa Belen, Cap.,CN	9,990,000.00	11/9/2021	3/8/22	80%	9,968,400.56		Treasury
								Completed. Savings of P9,410.64
13. Const. of Brgy. Health Station in								was returned to National
Purok 4	Villa Belen, Cap.,CN	5,220,000.00	11/8/2021	7/5/2022	100%	5,220,000.00		Treasury on July 13,2022
LABO, CAM. NORTE	, , , , , , , , , ,	-, -,				-, -,		J
								Completed - Savings of
								P3,059.42 was returned to
								National Treasury on July
14. Electrification Project in Purok 1-5	Guisican, Labo	950,000.00	4/26/2022	6/10/2022	100%	950,000.00		13,2022

Project Status
Program or Project
Program or Project
Program or Project
Completed. Savings of P18,072.74 was returned to National Treasury on July (19,000,000,000) P 90,691,280.43 P 90,691,280.43 P 90,691,280.43 P 105,000,000 P 115,070.90 P 115,070.90 P 115,070.90 P 115,070.90 P 1,565,276.33 On-going. Savings of P84,551.66 On-going. On-go
P18,072.74 was returned to National Treasury on July (Sub-TOTAL) P 92,750,000.00 11/19/2021 2/16/22 100% 6,060,000.00 13,2022
5. Opening and Construction of Local cuess Road in Purok 1
Coccess Road in Purok 1 Guisican, Labo 6,060,000.00 11/19/2021 2/16/22 100% 6,060,000.00 13,2022
SUB-TOTAL P 92,750,000.00 P 90,691,280.43
DOH -PATIENT SAFETY PROGRAM/
DOH -PATIENT SAFETY PROGRAM/
ACTIVITIES
ACTIVITIES
DOH - Filariasis Free Province CNPH 1,000,000.00 P 115,070.90 on-going
. DOH - Support to AOP 2021 CNPH 1,649,828.00 P 1,565,276.33 On-going.Savings of P84,551.6
DOH - AOP 2022 CNPH 1,000,000.00 P 308,415.65 On-going.
DOH - AOP 2022 CNPH 1,000,000.00 P 308,415.65 On-going.
. DOH - AOP 2022 CNPH 1,000,000.00 P 308,415.65 On-going. . DOH - Support to the Establishment of Acute
. DOH - Support to the Establishment of Acute
Establishment of Acute
Establishment of Acute
Psychiatric Unit in Cam. Norte CNPH P 1,000,000.00 P 630,711.20 On-going
Psychiatric Unit in Cam. Norte CNPH P 1,000,000.00 P 630,711.20 On-going
Completed -Savings of
P725,108.00 was returned to
DOLE - TUPAD - Bayanihan to Provincewide P 24,735,000.00 P 24,735,000.00 DOLE on September 29,2022
Recover as One Act
ACCUYCI AS OHE ACL
. 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
11000000 10000000 100000000 100000000 1000000
. DOH - HEFP 2020 (12M) CNPH, Daet, CN P 8,553,600.00 P 8,553,600.00 ON GOING. Waiting for

						Project Status			
						% of		No. of	
					Target	Complet		Extensi	
					Completion	ion/Phy	Total Cost Incurred	ons, if	
Program or Project	Location		Total Cost	Date Started	Date	sical	To Date	any	Remarks
									last tranche of fund release
10. DOH - HEFP 2020 (5M)	Capalonga, CN	P	3,564,000.00				P 3,564,000.00		ON GOING.Waiting for
200 2 011 11211 2020 (6112)	Cupurongu, Cr		2,201,000100				2,001,000.00		last tranche of fund release
11. OPAPP - Water Supply System		P	800,000.00	5/28/2021	7/11/2021	100%	P 800,000.00		Completed. Waiting for
Level II (Bayabas, Labo)									the last 20% tranche.
12. OPAPP - Water Supply System		P	800,000.00			100%	P 800,000.00		Completed. Waiting for
Level II (Guisican, Labo)									the last 20% tranche.
13. OPAPP - Water Supply System									
Level II, Brgy. Bulala, SECN		P	800,000.00	5/28/2021	7/11/2021	100%	P 800,000.00		Completed -waiting for
									the 20% last tranche.
14. 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.
15. DOH -CHD, ROV-Congressional F	und								
Medical Assistance to Indigent Pati	ients 2021		35,838,000.00			92%	P 32,838,202.21		On - Going
16. DOH FUND - HFEP 2020 (3.96M)		+							
1. Completion/Repair/Rehab of									
LDH, Labo, CN		P	297,000.00						No Disbursement yet
2311, 2000, 611		1	257,000.00						1.0 2 130 dibellient jet
2. Completion/Repair/Rehab of									
CNPH, Daet, CN		Р	297,000.00						No Disbursement yet

Province, City or Municipality: CAMARINES NORTE

						Project Status				
						% of			No. of	
					Target	Complet			Extensi	
					Completion	ion/Phy	Total Cost Ir	ncurred	ons, if	
Program or Project	Location		Total Cost	Date Started	Date	sical	To Dat	e	any	Remarks
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,	00.00		
(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