

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
FOR THE 4th QUARTER CY 2021**

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		
Department of Agriculture								
1. Various FMR's (8M) :								
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-
2. DILG - CONDITIONAL MATCHING GRANT 2019								
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 116,782,212.15	236 days	Completed. Savings of P53,027.85 for return to DILG, Central Office.
3. DILG - SUPPORT TO BRGY. Development Program								
Capalonga								
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						No Disbursement yet
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, Capalonga	9,990,000.00						No Disbursement yet
6. Const. of Farm to Market Road	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						No Disbursement yet
9. Const. of FMR in Purok 1-6	Lucbanan, Cap.,CN	9,990,000.00						No Disbursement yet
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
12. Const of Brgy. Health Center	San Antonio, Cap.,CN	4,270,000.00						No Disbursement yet
13. Const. of Level II Water System in Purok 4	Villa Belen, Cap.,CN	4,790,000.00						No Disbursement yet
14. Const. 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

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					% of Completion/Physical	Total Cost Incurred To Date		
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
17. Const. of Access Road in Purok 5	Bayabas, Labo	9,060,000.00	19/11/2021	3/18/22	80%	7,229,271.43		On-going
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 7,042.66
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						No Disbursement yet
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
STA. ELENA								
23. Const. of Level II Water System in Purok I	Bulala, Sta. Elena	9,500,000.00	15/11/2021		50%	4,726,812.49		On-going
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
SUB-TOTAL		P 160,000,000.00						
4. DOH - SUPPORT TO AOP 2017 (REPROGRAMMED)								
		P 190,961.10				P 189,290.00		Completed
5. DOH -PATIENT SAFETY PROGRAM/ ACTIVITIES								
		P 105,000.00						No disbursement yet
6. DOH - Filariasis Free Province								
	CNPH	1,000,000.00				P 115,070.90		on-going
7. DOH - Support to AOP 2020 COVID 19 Related Activities								
	CNPH	1,000,000.00				P 996,904.07		Completed -Savings of P3,095.93 for return

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8. DOH - Support to AOP 2021	CNPH	1,649,828.00				P 166,650.25		On-going
9. OPSCPF -MALASAKIT CENTER FUND	CNPH	3,000,000.00				P 3,000,000.00		Completed
10. DOH - Support to the Establishment of Acute Psychiatric Unit in Cam. Norte	CNPH	P 1,000,000.00				P 585,718.20		On-going
11. DOLE - TUPAD - Bayanihan to Recover as One Act	Provincewide	P 29,468,600.00				P 28,182,002.25		BAL. OF 1,286,597.75
12. DOLE - TUPAD - Bayanihan to Recover as One Act	Provincewide	P 6,173,050.00				P 5,983,436.62		RETURNED TO DOLE, ROV
								Savings of 189,613.38
								for return to DOLE
13. OPAPP THRU DPWH								
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 19,395,501.52		COMPLETED. With a Savings Due to Liquidated Damages of 196,294.31 for return 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
14. DSWD - ROV - Bayanihan to Recover as One Act	Provincewide	P 16,500,000.00				P 14,943,700.00		on-going
15. DBM Thru Bu. Of Treasury Assistance to Affected of Typhoon Rolly and Quinta	Provincewide	P 10,759,829.00				P 10,755,140.00		Completed-Savings-4,689

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					% of Completion/Physical	Total Cost Incurred To Date		
16. DBM thru Bu. Of Treasury Assistance to Affected of Typhoon Ulysses.	Provincewide	P 15,227,908.00				P 15,216,747.50		Completed
17.DBM - NDRRMF								
1. DRRAP 2021		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		P 3,135,873.00		31/12/2021		P 3,056,424.98		Completed-Savings of 79,448.02 for return.
18. DOH - Const. of New Prov'l. Treatment and Monitoring Fac.		P 10,000,000.00				P 8,953,570.60		ON-GOING
19. DBM - LGSF - Purchase of 5 Units Ambulance		P 10,000,000.00				P 9,997,500.00		Purchased -Savings of P2,500.00 for return.
20. DOH - HEFP 2020 (12M)		P 8,553,600.00				P 8,553,600.00		ON GOING
21. DOH - HEFP 2020 (5M)		P 3,564,000.00				-		No Disbursement Yet
22. OPAPP - Water Supply System Level II (Tayabas, Labo)		P 800,000.00	28/05/2021	11/07/2021		P 800,000.00		Completed. Waiting for the last 20% tranche.
23. OPAPP - Water Supply System Level II (Guisican, Labo)		P 800,000.00						No Disbursement Yet
24. OPAPP - Water Supply System Level II, Brgy. Bulala, SECN		P 800,000.00	28/05/2021	11/07/2021		P 800,000.00		Completed -waiting for the 20% last tranche.
25. OPAPP - Water Supply System Level II (3 Brgys. In Cap., CN)		P 2,400,000.00						No Disbursement yet
26. DOH -CHD, ROV-Congressional Fund Medical Assistance to Indigent Patients 2020		P 3,960,000.00				P 3,957,400.00		On-Going

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Medical Assistance to Indigent Patients 2021		P 9,751,500.00				P 1,287,000.00		On-Going
27. 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								
CNPH, Daet, CN		P 297,000.00						No Disbursement yet
28. PAGCOR -Construction of MP		P 25,000,000.00						No Disbursement yet
Evacuation Center, TNL, Labo								
29. DOH - CNPH TECHNICAL PROJECTS/		P 2,083,123.23						
Programs/Activities								
								No Disbursement yet
30. PHIC- PCBI for Q1 & Q2 for 3670		P 917,500.00						For transfer to JPCN
Indigents for Mun. of JPCN								

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 - SUPPORT TO THE BARANGAY DEVELOPMENT PROGRAM
REPORT OF FUND UTILIZATION AND STATUS OF PROGRAM/PROJECT IMPLEMENTATION
PROVINCE OF CAMARINES NORTE
FOR THE QUARTER ENDED DECEMBER 31, 2021

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		Capalonga, CN								
			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	-	-		
			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, Capalonga	By Contract		9,990,000.00	-	-		
			6. Const. of Farm to Market Road	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	-	-		
			9. Const. of FMR in Purok 1-6	Lucbanan, Capalonga	By Contract		9,990,000.00	-	-		
			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	-	-		
			13. Const. of Level II Water System in Purok 4	Villa Belen, Capalonga	By Contract		4,790,000.00	-	-		
			14. Const. 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	-	-		
			LABO, CAM. NORTE					-	-		
			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 Access Road in Purok 5	Bayabas, Labo	By Contract		9,060,000.00	P 7,229,271.43	P 7,229,271.43	3/18/22	On-going
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	-	-		
			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	-	-		
			STA. ELENA					-	-		

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 DECEMBER 31, 2021

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		
			23. Const. of Level II Water System in Purok I	Bulala, Sta. Elena	By Contract		9,500,000.00	P 4,726,812.49	P 4,726,812.49		On-going
			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 48,266,893.20	P 48,266,893.20		

P 111,733,106.80

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

**LOCAL GOVERNMENT SUPPORT FUND
 COVID-19 FINANCIAL ASSISTANCE TO LGU's
 REPORT OF FUND UTILIZATION AND STATUS OF PROGRAM/PROJECT IMPLEMENTATION
 PROVINCE OF CAMARINES NORTE
 FOR THE QUARTER ENDED DECEMBER 31, 2021**

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		
DBM	SARO-OSEC-20-00017951 NCA-OSEC-20-0011783		Purchase of 5 Units Ambulance-CNPH (3) and LDH (2)	Daet & Labo, Cam. Norte			P 10,000,000.00	P 9,997,500.00	P 9,997,500.00	11/30/2021	Transferred to GF-SA Account
			TOTAL					P 10,000,000.00	P 9,997,500.00	P 9,997,500.00	

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