

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
FOR THE 4TH 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		
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 P14,124.73 was returned to Natonal Treasury
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 P15,270.00 was returned to Natonal Treasury
4. Const. of Level II Water System	Itok, Capalonga	5,210,000.00	11/15/2021	3/13/22	100%	5,082,374.51		COMPLETED. SAVINGS OFP127,625.49 will be returned to Bu. Of Treasury
7. Const. of Water System in Purok 2	Lucbanan, Cap.,CN	4,550,000.00	11/15/2021	3/13/22	100%	4,428,575.21		COMPLETED. SAVINGS OFP121,424.79 will be returned to Bu. Of Treasury
SUB-TOTAL		P 19,770,000.00				P 19,491,554.29		
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 461,554.86		On-going.
6. DOH - Support to the Establishment of Acute Psychiatric Unit in Cam. Norte								
	CNPH	P 1,000,000.00				P 633,209.20		On-going

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
FOR THE 4TH 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		
Fiesta Bicolandia 2022		P 180,000.00				P 81,325.00		With Claims/Vouchers.
25. NNC		P 384,900.00				-		***
TOTAL		P 294,322,296.23				P 261,781,829.06		
						P 32,540,467.17		

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.

P 260,101,481.83

(SGD.) IMELDA M. FLORES
Provincial Accountant

(SGD.) RICARTE R. PADILLA
Governor

14,124.73

15,270.70

127,625.49

121,424.79

105,000.00

884,929.10

84,551.67

538,445.14

366,790.80

106,860.00

-

2,460,120.00

1,046,429.40

-

-

-

200,000.00

-

-

200,000.00

-

-

200,000.00

-

-

600,000.00

630,730.94

-

-

-

297,000.00

-

-

297,000.00

-

12,559,218.98

-

-

1,352,106.23

21,000.00

-

1,054,433.35

8,773,830.85

-

-

-

98,675.00

384,900.00

-

32,540,467.17

-