Province, City or Municipality: CAMARINES NORTE

					Project Status			
				m .	64 6		N. C	
				Target	% of	T I C I I	No. of	
			5 . 6	-	Completio	Total Cost Incurred	Extension	. .
Program or Project	Location	Total Cost	Date Started	Date	n/Physical	To Date	s, if any	Remarks
1. DILG - SUPPORT TO BRGY. Developme	ent Program							
Capalonga								COMPLETED, SAVINGS OF
								P14,124.73 was returned to
1. C CI. 1HW C	p: G	D (100,000,00	11/15/2021	2/12/22	70.020	D (175.075.07		
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		Natonal Treasury COMPLETED, SAVINGS OF
								P15,270.00 was returned to
3. Const. of Farm to Market Road	Binawangan, Cap.	3,820,000.00	11/10/2021	4/2/22		3,804,729.30		National Treasury
5. Collst. of Farm to Warket Road	Billawangan, Cap.	3,820,000.00	11/10/2021	4/2/22		3,004,729.30		COMPLETED. SAVINGS
								OFP127,625.49 will be returned
4. Const. of Level II Water System	Itok, Capalonga	5.210.000.00	11/15/2021	3/13/22	100%	5,082,374.51		to Bu. Of Treasury
4. Collst. of Level II water System	nok, Capaionga	3,210,000.00	11/13/2021	3/13/22	10070	3,002,374.31		COMPLETED. SAVINGS
								OFP121,424.79 will be returned
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		to Bu. Of Treasury
SUB-TOTAL	Ецеванан, сар.,ст	P 19,770,000.00	11/13/2021	3/13/22	10070	P 19,491,554.29		to Bu. Of Treasury
SCB TOTALE		1 15,770,000.00				1 17,171,331.27		
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

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						Project Status				
					Target Completion	% of Completio	То	otal Cost Incurred	No. of Extension	
Program or Project	Location		Total Cost	Date Started	Date	n/Physical		To Date	s, if any	Remarks
7. DOLE - TUPAD - Bayanihan to	Provincewide	P	1,044,225.00				P	937,365.00		COMPLETED.
Recover as One Act										
8. DOLE - TUPAD - Bayanihan to	Provincewide	P	23,427,495.00				P	20,967,375.00		COMPLETED.
Recover as One Act										
9. 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
-										
10. DOH - HEFP 2020 (12M)	CNPH, Daet,CN	P	8,553,600.00				P	8,553,600.00		ON GOING.Waiting for
										last tranche of fund release
11. DOH - HEFP 2020 (5M)	Capalonga, CN	P	3,564,000.00				P	3,564,000.00		ON GOING.Waiting for
										last tranche of fund release
12. OPAPP - Water Supply System		P	1,000,000.00	5/28/2021	7/11/2021	100%	P	800,000.00		Completed. Waiting for
Level II (Bayabas, Labo)										the last 20% tranche.
13. OPAPP - Water Supply System		P	1,000,000.00			100%	P	800,000.00		Completed. Waiting for
Level II (Guisican, Labo)										the last 20% tranche.
14. OPAPP - Water Supply System										
Level II, Brgy. Bulala, SECN		P	1,000,000.00	5/28/2021	7/11/2021	100%	P	800,000.00		Completed -waiting for
										the 20% last tranche.
15. OPAPP - Water Supply System										
Level II (3 Brgys. In Cap., CN)		P	3,000,000.00			100%	P	2,400,000.00		Completed -waiting for
										the 20% last tranche.
16. DOH -CHD, ROV-Congressional Fund										

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					Project Status			
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Program or Project	Location	Total Cost	Date Started	Date	n/Physical	To Date	s, if any	Remarks
Medical Assistance to Indigent Patients	2021	35,838,000.00				P 35,207,269.06		COMPLETED. With Vouchers
17. 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
18. PAGCOR -Construction of MP	Tulay Na Lupa,	P 37,500,000.00			50%	P 24,940,781.02		On - Going
Evacuation Center, TNL, Labo	Labo, CN							
19. DOH - CNPH TECHNICAL PROJECTS	•	P 2,083,123.23				P 731,017.00		On - Going
Programs/Activities(RESBAKUNA)	Provincewide							
20 DOM MEN G AGGOM OFFINA		D 2 121 000 00				D 2100 000 00		COMPLETED. SAVINGS OF
20. DOH - MEALS, ACCOM. & TRANS.		P 2,121,000.00				P 2,100,000.00		P21,000. will be returned to
(MAT) FOR CNPH								DOH
(MIII) I GIT CITII								2011
21. DOH -MAIP 2022 CNPH		P 109,172,000.00				P 108,117,566.65		On - Going
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22. DOH - MAIP 2022 LDH		P 24,500,000.00				P 15,726,169.15		
		, ,						
23. DOH - ONE COVID 19 ALLOWANCE-CNPH		P 4,835,125.00				P 4,835,125.00		Disbursed.
24. DOT - Seed Money for Augmentation -								

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					Project Status			
				Target	% of		No. of	
				Completion	Completio	Total Cost Incurred	Extension	
Program or Project	Location	Total Cost	Date Started	Date	n/Physical	To Date	s, if any	Remarks
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		

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

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