Province, City or Municipality: CAMARINES NORTE

| | | | | | Project Status | | | |
|-----------------------------------|----------------------------|------------------|------------|------------|----------------|---------------------|------------|--------------------------|
| | | | | | | | | |
| | | | | Target | % of | | No. of | |
| | | | Date | Completion | Completion | Total Cost Incurred | | |
| Program or Project | Location | Total Cost | Started | Date | /Physical | To Date | ns, if any | Remarks |
| 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% | P 876,231.87 | | -do- |
| 3. Conc. Of Bagong Silang II FMR | Bagong Silang II, Labo, CN | | 15/07/2014 | | | P 879,857.14 | | -do- |
| 4. Conc. Of Bagong Silang III FMR | Bagong Silang III, Labo, C | P 1,955,041.00 | 15/07/2014 | 12/10/2014 | 100% | P 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% | P 1,761,648.50 | | -do- |
| | | | | | | | | |
| 2. DILG - CONDITIONAL MATCHING GR | | | | | | | | |
| 1. ROAD UPGRADING OF Cadawinga | Brgy. Guinatungan & | P 116,835,240.00 | | | 85% | P 97,441,938.24 | | ON - GOING |
| to Guinatungan | Plaridel, Basud, CN | | | | | | | |
| | | | | | | | | |
| 3. DOH -1. RENOVATION OF CNPH | Bagasbas Rd., Daet, CN | P 21,000,000.00 | 10/10/2017 | 07/04/2018 | 100% | P 21,000,000.00 | | COMPLETED |
| 2. LDH | Talobatib, Labo, CN | P 3,000,000.00 | 29/01/2018 | 28/05/2018 | 100% | P 3,000,000.00 | | COMPLETED |
| | | | | | | | | |
| 4. DOH - SUPPORT TO AOP 2017 | | | | | | | | |
| (REPROGRAMMED) | | P 190,961.10 | | | | P 189,290.00 | | ON-GOING |
| | | | | | | | | |
| 5. DOH - Filariasis Free Province | CNPH | 1,000,000.00 | | | | P 115,070.90 | | on-going |
| | | | | | | | | |
| 6. DOH - Support to AOP 2020 | CNPH | 1,000,000.00 | | | | P 996,904.07 | | On-Going |
| COVID 19 Related Activities | | | | | | | | |
| 7. DOH - Medical Asst. to | CNPH | 3,800,000.00 | | | | P 3,800,000.00 | | Completed |
| Indigent Patients | - | 2,222,223.00 | | | | 2,222,223.00 | | р 2000 |

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| | | | | Target | % of | | No. of | |
| | | | Date | Completion | Completion | Total Cost Incurred | | |
| Program or Project | Location | Total Cost | Started | Date | /Physical | To Date | ns, if any | |
| 8. DBM - Medical Asst. | CNPH | 30,000,000.00 | | | | P 29,999,186.00 | | With Savings of P814.00 |
| 9. DOH - Support to the | | | | | | | | |
| Establishment of Acute | | | | | | | | |
| Psychiatric Unit in Cam. Norte | CNPH | P 1,000,000.00 | | | | - | | No Disbursemetnt yet |
| 10. DOLE- TUPAD - Bayanihan to | Provincewide | P 4,695,600.00 | | | | P 4,695,600.00 | | COMPLETED |
| Recover as One Act - 903 | | , , | | | | ,===,=== | | |
| Beneficiaries | | | | | | | | |
| | | | | | | | | |
| 11. OPAPP THRU DPWH | | | | | | | | |
| 1. Concreting of Kagtalaba Road | | | | | | | | |
| (Phase III) | Sta. Elena, Cam. Norte | P 19,549,000.00 | 27/12/2018 | 01/05/2019 | 100% | P 19,513,811.80 | | COMPLETED |
| 2. Conc. Of Patag-Ibaba Road | Sta. Elena, Cam. Norte | P 19,521,645.04 | 27/12/2018 | 28/04/2019 | 100% | P 19,521,645.04 | | COMPLETED |
| 3. Conc. Of Cabuluan-Guitol | Sta. Elena, Cam. Norte | P 19,501,673.03 | 27/12/2018 | 28/04/2019 | 100% | P 19,501,673.03 | | COMPLETED |
| 4. Conc. Of Calabasa-Pag-asa | | | | | | | | |
| Road (Phase III) | Labo, Cam. Norte | P 19,569,022.37 | 04/01/2019 | 09/04/2019 | 100% | P 19,569,022.37 | | COMPLETED |
| 5. 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 |
| 6. Conc. Of Sta. Elena -Basiad | | | | | | | - | to DPWH/OPAPP. |
| 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 |
| | | | | | | | | |

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| | | | | | | | | |
| | | | | Target | % of | | No. of | |
| | | | Date | = | - | Total Cost Incurred | | |
| Program or Project | Location | Total Cost | Started | Date | /Physical | To Date | ns, if any | Remarks |
| 12. DSWD - ROV - Bayanihan to | Provincewide | P 16,500,000.00 | | | | P 14,943,700.00 | | on-going |
| Recover as One Act | | | | | | | | |
| 13. DBM Thru Bu. Of Treasury | Provincewide | P 10,759,829.00 | | | | P 5,755,140.00 | | Distributions on- going |
| Assistance to Affected of Typhoon | | , , | | | | 5,000,000.00 | | Completed |
| Rolly and Quinta | | | | | | -,, | | |
| , , | | | | | | | | |
| 14. DBM thru Bu. Of Treasury | Provincewide | P 15,227,908.00 | | | | - | | No Disbursemetnt yet |
| Assistance to Affected of Typhoon | | | | | | | | |
| Ulysses. | | | | | | | | |
| 15.DBM - NDRRMF | | | | | | | | |
| 1. DRRAP 2021 | | P 40,000,000.00 | | | | - | | No Disbursemetnt yet |
| 2. Rehab/Reconst. Of MP Bldg./ | | | | | | | | |
| Evac. Center -Provincewide | | P 3,135,873.00 | | | | | | No Disbursemetnt yet |
| | | | | | | | | |
| 16. DOH - Const. of New Prov'l. | | | | | | | | |
| Treatment and Monitoring Fac. | | P 10,000,000.00 | | | | - | | No Disbursemetnt yet |
| 17. DBM - LGSF - Purchase of 5 | | P 10,000,000.00 | | | | | | No Disbursemetnt yet |
| Units Ambulance | | | | | | | | · |
| | | | | | | | | |
| 18. DOH - HEFP 2020 (12M) | | P 8,553,600.00 | | | | P 8,553,600.00 | | ongoing |
| 19. 1 - DOH - HEFP 2020 (5M) | | P 3,564,000.00 | | | | _ | | No Disbursement Yet |
| | | 2,22.,223.00 | | | | | | |
| 20. OPAPP - Water Supply System | | P 1,600,000.00 | | | | | | 80% Fund Release. |
| Level II (2 brgys. In Labo | | | | | | | | No Disbursement Yet |

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| | | | | | Target | % of | | No. of | |
| | | | | Date | Completion | | Total Cost Incurred | | |
| Program or Project | Location | | Total Cost | Started | Date | /Physical | | ns, if any | |
| 21. OPAPP - Water Supply System | | | | | | | | | |
| Level II, Brgy. Bulala, SECN | | Р | 800,000.00 | | | | | | No Disbursement yet |
| | | | | | | | | | |
| 22. OPAPP - Water Supply System | | | | | | | | | |
| Level II (3 Brgys. In Cap., CN) | | Р | 2,400,000.00 | | | | | | No Disbursement yet |
| | | | | | | | | | |
| 23. DOH CHD-ROV-Congressional Fu | nd | | | | | | | | |
| Medical Assistance to Indigent | | Р | 375,000.00 | | | | P 374,100.00 | | COMPLETED- balance |
| Patient Program 2019 | | | | | | | | | of 900.00 for return to |
| | | | | | | | | | DOH-ROV |
| | | | | | | | | | |
| 24. DOH FUND HFEP 2020 -(3.96M) | | | | | | | | | |
| 1. Completion/Repair/Rehab of | | Р | 297,000.00 | | | | | | No Disbursement yet |
| LDH, Labo, CN | ` | | | | | | | | |
| 2. Completion/Repair/Rehab of | | Р | 297,000.00 | | | | | - | No Disbursement yet |
| CNPH, Daet, CN | | | | | | | | | |

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