

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
FOR THE 2nd QUARTER CY 2024**

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. DOH -PATIENT SAFETY PROGRAM/ ACTIVITIES		P 105,000.00				P 105,000.00		Returned to DOH 4/17/2024
2. DOH - Filariasis Free Province	CNPH	P 1,000,000.00				P 115,070.90		on-going
3. DOH - Support to AOP 2021	CNPH	P 1,649,828.00				P 1,565,276.33		On-going Savings of P84,551.67 was reprogrammed.
4. DOH - Support to AOP 2021	CNPH	P 84,551.67				P 59,603.00		Savings of 24,948.67 was returned to DOH 4/17/2024
5. DOH - AOP 2022	CNPH	P 1,000,000.00				P 837,151.67		Balance of 162,848.33 will be returned to DOH
6. DOH - Support to the Establishment of Acute Psychiatric Unit in Cam. Norte	CNPH	P 1,000,000.00				P 670,700.20		On-going
7. DOLE - Purchase of Tools/Kit	Provincewide	P 2,175,860.00				P 2,169,303.00		Savings of P6,557.00 was returned to DOLE 5/29/2024
8. 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
9. 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
10. 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
11. DBM/DILG- LGSF -Other FA 2023	Panganiban, CN	P 75,000,000.00				-		No disbursement yet

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
FOR THE 2nd QUARTER CY 2024**

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		
12. DBM/DILG- LGSF -Other FA 2023	Daet, CN	P 30,000,000.00				-		No disbursement yet
13. DILG -SGLG-IF Performance Challenge Fund		P 4,000,000.00						No disbursement yet
14. DOH -CHD, ROV-Congressional Fund								
Medical Assistance to Indigent Patients 2021		P 35,838,000.00				P 35,674,656.00		COMPLETED. With Voucher
15. DOH FUND - HFEP 2020 (3.96M)								
1. Completion/Repair/Rehab of LDH, Labo, CN		P 297,000.00				P 297,000.00		Returned to DOH on 6/10/2024
2. Completion/Repair/Rehab of CNPH, Daet, CN		P 297,000.00				P 297,000.00		Returned to DOH on 6/10/2024
16. PAGCOR -Construction of MP Evacuation Center, TNL, Labo	Tulay Na Lupa, Labo, CN	P 37,500,000.00			75%	P 37,407,989.53		Remaining 25% Construction will be charge to General Fund
17. DOH - CNPH TECHNICAL PROJECTS/ Programs/Activities(RESBAKUNA)	Provincewide	P 2,083,123.23				P 1,638,497.00		On - Going
18. DOH - MEALS, ACCOM. & TRANS.		P 2,121,000.00				P 2,100,000.00		COMPLETED. SAVINGS OF P21,000. was returned to DOH 6/10/2024

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
FOR THE 2nd QUARTER CY 2024**

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		
28. DOH, ROV-CNPH MAIP 2022		P 3,136,000.00				P 3,135,474.44		Savings of P525.56 was returned to DOH 4/17/2024
29. DOH, ROV -CMCH MAIP 2023		P 2,000,000.00				P 1,429,465.75		ON Going
30. DOH MAIP 2023		P 86,250,000.00				P 84,705,820.05		ON Going
31. DOH -Behavioral Nudges for Hand Hygiene Health Promotion Play Tools		P 1,098,965.00				-		No Disbursement Yet
32. Office of the President -Presidential Cash Assistance to Farmers, FisherFolks and Other Families affected by El Niño in Cam. Norte		P 10,280,000.00						No Disbursement Yet
33. NNC		P 384,900.00				P 371,700.00		Disbursed. Savings of 13,200.00 was returned to NNC
TOTAL		P 607,110,577.90				P 478,861,549.09		
						P 128,249,028.81		

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