

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS OR ACTIVITIES

REGION: CORDILLERA ADMINISTRATIVE REGION

CALENDAR YEAR : 2023

PROVINCE: BENGUET

QUARTER: 3

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
					% of Completion	Total Cost Incurred to Date		
DEPARTMENT OF HEALTH								
1 Medical Assistance to Indigent Patients of District Hospitals	Province of Benguet							
<i>Atok District Hospital</i>		50,000.00	9-Mar-23	31-Dec-23	100.00%	50,000.00		Fully implemented
<i>Atok District Hospital</i>		1,050,000.00	14-Jun-23	31-Dec-23	99.45%	1,044,241.80		Program Implementation ongoing
<i>Northern Benguet District Hospital</i>		1,050,000.00	7-Jun-23	31-Dec-23	100.00%	1,050,000.00		Program Implementation ongoing
<i>Dennis Molintas District Hospital</i>		2,500,000.00	17-Apr-23	31-Dec-23	99.97%	2,499,185.59		Program Implementation ongoing
<i>Dennis Molintas District Hospital</i>		2,000,000.00	9-Aug-23	31-Dec-23	90.00%	1,800,000.00		Program Implementation ongoing
<i>Itogon District Hospital</i>		1,100,000.00	14-Jun-23	31-Dec-23	96.67%	1,063,348.04		Program Implementation ongoing
<i>Kapangan District Hospital</i>		1,000,000.00	7-Jun-23	31-Dec-23	100.00%	1,000,000.00		Fully implemented
<i>Kapangan District Hospital</i>		2,050,000.00	14-Sep-23	31-Dec-23	0.00%	-		Program Implementation ongoing
2 Medical Assistance to Indigent Patients of BeGH		129,330,000.00	7-Sep-22	31-Dec-22	100.00%	129,330,000.00	1	Fully Implemented

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3 Medical Assistance to Indigent Patients of BeGH		79,200,000.00	16-Dec-22	31-Dec-22	100.00%	79,200,000.00	1	Fully Implemented
4 Medical Assistance to Indigent Patients of BeGH		60,000,000.00	17-Apr-23	31-Dec-23	95.34%	57,202,653.35		Program Implementation ongoing
5 Medical Assistance to Indigent Patients of BeGH		4,010,000.00	17-Apr-23	31-Dec-23	75.31%	3,020,000.00		Program Implementation ongoing
6 Medical Assistance to Indigent Patients of BeGH		50,000,000.00	11-Sep-23	31-Dec-23	93.67%	46,833,048.14		Program Implementation ongoing
7 Medical Assistance to Indigent Patients of BeGH		1,100,000.00	14-Sep-23	31-Dec-23	0.00%	-		Program Implementation ongoing
8 Emergency Health Allowance								
<i>Benguet General Hospital</i>		38,541,812.50	7-Jun-23	31-Dec-23	0.00%	-		Processing of claims ongoing
<i>Provincial Health Office</i>		1,029,625.00	21-Jun-23	31-Dec-23	0.00%	-		Processing of claims ongoing
<i>Atok District Hospital</i>		1,184,000.00	21-Jun-23	31-Dec-23	0.00%	-		Processing of claims ongoing
<i>Kapangan District Hospital</i>		2,325,531.25	14-Jul-23	31-Dec-23	0.00%	-		Processing of claims ongoing
<i>Dennis Molintas District Hospital</i>		1,862,000.00	24-Jul-23	31-Dec-23	0.00%	-		Processing of claims ongoing
<i>Northern Benguet District Hospital</i>		1,864,781.25	9-Aug-23	31-Dec-23	0.00%	-		Processing of claims ongoing
<i>TTMF I</i>		2,140,406.25	9-Aug-23	31-Dec-23	0.00%	-		Processing of claims ongoing
<i>TTMF II</i>		633,000.00	24-Aug-23	31-Dec-23	0.00%	-		Processing of claims ongoing
9 Fixed Tranche / Local Health Development Assistance CY 2022		5,920,447.13	25-Mar-22	31-Dec-22	90.16%	5,337,730.00	1	Fund utilization extended until December 31, 2023

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10 Fixed Tranche / Local Health Development Assistance CY 2023		3,916,676.57	10-Mar-23	31-Dec-23	8.48%	332,080.00		Program Implementation ongoing
11 Peer Support Group for the Youth		533,053.00	18-May-22	31-Dec-22	88.73%	473,001.50	1	Fund utilization extended until September 30, 2023
12 Healthy Settings Program on Healthy Communities Playbook (PA 2 - Behavioral Nudges for Hand Hygiene and PA 7 - Juana Be Wais: Communicating Violence Prevention		8,800,000.00	14-Aug-23	31-Dec-23	0.00%	-		Program Implementation ongoing
13 Health Promotion Playbook Volume 2: Healthy Learning Institution (HLI)		11,483,475.00	12-Sep-23	31-Aug-24	78.37%	9,000,000.00		Program Implementation ongoing
14 Cash Prize - Regional Recognition for COVID-19 Vaccination		50,000.00	7-Sep-22		95.60%	47,800.00		Fully implemented
15 Sustainment of Molecular Laboratory Operations		5,000,000.00	7-Oct-22	31-Dec-22	23.86%	1,192,875.00	1	Fund utilization extended until December 31, 2023
16 Lead Fund	Province of Benguet	2,000,000.00	29-Jan-06	1-Jul-06	99.77%	1,995,401.98		Program Implementation ongoing
17 Maternal, Newborn & Child Health & Nutrition		1,892,235.43	27-Jun-05	1-Jul-05	96.05%	1,817,520.40	1	Program Implementation ongoing
18 Repair of Atok District Hospital		3,500,000.00	8-Jan-21	31-Dec-21	100.00%	3,500,000.00		Fund was returned to Source Agency due to expiration of fund validity
19 Completion / Upgrading / Repair of Hospital facilities affected by earthquake - DMDH, NBDH & KDH		300,000.00	14-Jul-23	31-Dec-23	0.00%	-		Project implementation ongoing
NATIONAL NUTRITION COUNCIL								
1 National Nutrition Council (Crown Award)		500,000.00	13-Dec-16		40.83%	204,150.00		Program implementation ongoing

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DEPARTMENT OF AGRICULTURE								
1 Province-led a Agriculture and Fisheries Extension System (PAFES) FY 2023	Province of Benguet	1,152,000.00	15-May-23	30-Nov-23	37.40%	430,840.00		Project implementation ongoing
2 Prize of the Province as Regional winner of the NOAAA	Province of Benguet	1,000,000.00	Various dates		86.14%	861,398.59		Program Implementation ongoing
3 PRDP - IBUILD	Province of Benguet							
LGU Counterpart		56,741,214.48	1-Jan-22		90.10%	51,125,506.10		Project completed
LP		170,359,789.98	1-Jan-22		100.00%	170,359,788.94		Project completed
GOP		24,873,701.37	1-Jan-22		100.00%	24,873,701.20		Project completed
4 PRDP - IREAP								
LGU Counterpart		833,948.80	1-Jan-22		100.00%	833,948.80		Project Completed
LP		2,238,491.40	1-Jan-22		100.00%	2,238,491.40		Project Completed
GOP		746,163.80	1-Jan-22		100.00%	746,163.80		Project Completed
OFFICE OF THE PRESIDENT								
1 Office of the President's Socio - Civic Projects Fund - Financial assistance for use at Benguet General Hospital		50,000,000.00	24-Jun-22	24-May-23	100.00%	49,997,951.20		Balance of P2,048.80 is for return to the source agency
Philippine Council for Agriculture and Fisheries (PCAF) - Policy Service Ambassadorship Fund	Province of Benguet	225,600.00	20-Mar-23	31-Dec-23	73.29%	165,349.70		Program implementation ongoing
NCCA - Training for Indigenous Peoples Organizations for the Development and Management of Community-Based Tourism Circuits in Benguet	Province of Benguet	135,000.00	24-Nov-22	28-Feb-23	100.00%	135,000.00		Full amount of fund was returned to NCCA due to expiry of fund validity

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Commission on Population- CAR - Localization and Institutionalization Strategy for the Population Management Program at all Levels	Province of Benguet	375,000.00	26-Oct-21	30-Nov-22	89.01%	333,805.00		Supplemental agreement was prepared for the utilization of the fund balance
NEDA- CAR - Benguet Unity Gong Relay	Province of Benguet	50,000.00	3-Jul-23	31-Aug-23	100.00%	50,000.00		Fully implemented
DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT (DILG)								
LOCAL GOVERNMENT SUPPORT FUND - FALGU								
1 Improvement of Besocol - Ballay FMR located at Barangay Ballay, Municipality of Kabayan		20,000,000.00	31-May-22	31-Dec-23	15.00%	2,999,700.00		Project implementation ongoing
2 Daclan-Bonagan-Tickey-Camangaan Provincial Road		2,000,000.00	29-Dec-22	31-Dec-23	15.00%	299,966.29		Final billing on process
LOCAL GOVERNMENT SUPPORT FUND - CMGP								
1 Provincial Road Network Development Plan (PRNDP) Kalsada Program (inclusive of provincial counterpart)	Province of Benguet	110,229,060.11	Feb 2016		94.66%	104,338,054.45		Unutilized fund to be returned to DILG and unutilized counterpart of the province to be reverted to General Fund
2 Conditional Matching Grant to Provinces (CMGP) 2017		133,244,985.00	Aug 2017		100.00%	133,244,985.00		Fully Liquidated
3 Conditional Matching Grant to Provinces (CMGP) 2018		63,829,590.00	May 2018		100.00%	63,829,590.00		Fully Liquidated
4 Conditional Matching Grant to Provinces (CMGP) 2019		86,127,223.00	Nov 2019		100.00%	86,127,223.00		Fully Liquidated
5 Conditional Matching Grant to Provinces (CMGP) 2020		78,199,298.00	Oct 2020		100.00%	78,199,298.00		Fully Liquidated
6 Conditional Matching Grant to Provinces (CMGP) 2021		14,000,000.00	July 2021		100.00%	14,000,000.00		Balance of P9,125.40 was returned to the Bureau of the Treasury

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Revolving Fund for Drugs and Medicines of Various District Hospitals under the Pooled Procurement System	Province of Benguet	15,052,018.85	1-Oct-09			2,197,868.97		Revolving Fund
Housing Lot - Wangal	Province of Benguet	4,078,809.58	Various dates		67.42%	2,750,093.52		Continuing Fund/Project
Provincial Counterpart for the Construction of Benguet Coffee Trading Center	Province of Benguet	4,020,000.00	1-Jan-16		60.39%	2,427,870.01		Unutilized funds to be reverted to General Fund
Provincial Counterpart to CHARMP II Sub-Projects	Province of Benguet	69,329,114.10	Various dates		64.37%	44,624,611.55		
Provincial Counterpart to Special Projects	Province of Benguet	147,582,919.00	Various dates		79.82%	117,794,829.39		
Provincial Study Now Pay Later Program Fund	Province of Benguet	42,500,000.00	Various dates			-		Revolving Fund
Adivay Fund	Province of Benguet	369,770.46	1-Jan-23		7.03%	26,000.00		Continuing Fund/Project
Prizes of BeGH and District Hospitals during the Provincial Health Summit	Province of Benguet	177,000.00	17-Nov-22		54.35%	96,200.00		Project implementation ongoing
Fund from the Consulate of People's Republic of China in Laoag City re:Payment / Donation to Benguet PPO and PAGPTD Pallaw Project	Province of Benguet	500,000.00	9-Jun-23		0.00%	-		Procurement process ongoing
Counterpart of LGU - Buguias for the purchase of firetruck	Province of Benguet	1,500,000.00	14-Aug-23		0.00%	-		


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SN - ABOITIZ CSR (Regular Trust)	Province of Benguet							
1 Construction of COVID 19 Isolation Building Facility (CSR 2020)		3,222,869.49	23-Dec-20		0.00%	-		Project implementation ongoing
2 Improvement/ Widening of 1 Provincial Road Vehicular Bridge located along the (Km) 12 Shilan - Saggawe (Suyoc) Provincial Road (CSR 2022)		2,000,000.00	23-Feb-23	31-Dec-23	0.00%	-		
3 Assistance in ensuring Good Governance in the Province of Benguet thru Strategic Management Enhancement		1,562,044.44	29-Jan-19		61.51%	960,853.56		Dormant Account
4 Developing the Benguet Agri Eco Farm as an Agri-Innovation Center and Living Museum		2,379,964.00	19-Dec-19		98.72%	2,349,421.64		Project implementation completed
Financial Benefits from GenCo's - ER 1-94 (DLF & RWMHEEF)								
1 San Roque Power Corporation - DLF	Province of Benguet	5,579,347.18	1-Jan-21		17.84%	995,613.31		
2 San Roque Power Corporation - RWMHEEF		10,336,968.35	1-Jan-21		44.39%	4,588,790.56		
3 HEDCOR, Inc - DLF		1,956,585.92	1-Jan-21		77.51%	1,516,604.65		
4 HEDCOR, Inc - RWMHEEF		6,180,220.36	1-Jan-21		86.39%	5,339,356.01		
5 Luzon Hydro Corporation - DLF		1,640,429.41	1-Jan-21		82.23%	1,348,960.89		
6 Luzon Hydro Corporation - RWMHEEF		4,031,033.63	1-Jan-21		79.14%	3,190,078.45		

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7 SN Aboitiz - Benguet - DLF		6,024,395.61	1-Jan-21		0.00%	-		
8 SN Aboitiz - Benguet - RWMHEEF		12,331,167.82	1-Jan-21		50.93%	6,280,300.70		
9 SNAPBI - BHEPP - DLF		715,813.67	1-Jan-21		0.00%	-		
10 SNAPBI - BHEPP - RWMHEEF		1,593,144.62	1-Jan-21		0.00%	-		
INTERLOCAL HEALTH ZONE								
1 Mt. Trail ILHZ	Province of Benguet	1,610,032.66	1-Jan-23		6.41%	103,150.00		Continuing Fund/Project
2 BLISTT BeGH		700,308.92	1-Jan-23		0.00%	-		Continuing Fund/Project
3 3K ILHZ		250,000.00	31-Jul-23		0.00%	-		To be transferred to LGU-Kapangan
4 Bokod - Kabayan -DMDH ILHZ		250,000.00	14-Aug-23		0.00%	-		To be transferred to LGU-Bokod
DISASTER RISK REDUCTION AND MANAGEMENT FUND (DRRMF)								
CY 2018		33,698,839.16	31-Dec-18	31-Dec-23	95.35%	32,130,774.75		Project Implementation ongoing
CY 2019		30,047,050.28	31-Dec-19	31-Dec-24	94.67%	28,445,199.09		Project Implementation ongoing
CY 2020		15,034,790.76	31-Dec-20	31-Dec-25	75.98%	11,422,817.26		Project Implementation ongoing
CY 2021		31,789,427.11	31-Dec-21	31-Dec-26	46.88%	14,903,294.55		Project Implementation ongoing
CY 2022		44,928,622.23	29-Dec-22	31-Dec-27	0.00%	-		Project Implementation ongoing

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Cash Donations from DSWD Personnel		4,669,018.08	various dates		92.80%	4,332,884.87		for implementation
Cash Donations Mr. Masaki Yokomori		444,497.44	20-Sep-21		67.69%	300,885.00		Project Implementation ongoing
Cash Donations SNAP-Benguet, Inc. (CSR CY 2021)		4,000,000.00	14-Feb-22		0.00%	-		for implementation
Office of the President - financial assistance to LGU Benguet to cater to the immediate needs of the people affected by Typhoon Egay		5,000,000.00	29-Jul-23	28-Jun-24	0.00%	-		awaiting duly signed and notarized Memorandum of Agreement
City Government of Davao - financial assistance to the affected families of the Province of Benguet due to Super Typhoon Egay		1,000,000.00	20-Sep-23		0.00%	-		for implementation
		1,762,364,312.45				1,080,834,292.58		

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.


TOMASA S. ATAYOC
 Provincial Budget Officer


LUCIA P. KISIM
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MELCHOR D. DICLAS, M.D.
 Provincial Governor