



CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS OR ACTIVITIES



REGION: CORDILLERA ADMINISTRATIVE REGION

CALENDAR YEAR : 2023

PROVINCE: BENGUET

QUARTER: 4

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status	Balance	No. of Extensions, if any	Remarks
					% of Completion			
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%	-		Fully implemented
<i>Atok District Hospital</i>		1,050,000.00	14-Jun-23	31-Dec-23	100.00%	-		Fully implemented
<i>Atok District Hospital</i>		2,000,000.00	5-Oct-23	31-Dec-23	80.58%	388,430.39	1	with Supplemental Agreement extending the validity of fund
<i>Northern Benguet District Hospital</i>		1,050,000.00	7-Jun-23	31-Dec-23	100.00%	-		Fully implemented
<i>Northern Benguet District Hospital</i>		2,100,000.00	7-Nov-23	31-Dec-23	99.28%	15,126.00	1	with Supplemental Agreement extending the validity of fund
<i>Dennis Molintas District Hospital</i>		2,500,000.00	17-Apr-23	31-Dec-23	100.00%	-		Fully implemented
<i>Dennis Molintas District Hospital</i>		2,000,000.00	9-Aug-23	31-Dec-23	100.00%	-		Fully implemented
<i>Dennis Molintas District Hospital</i>		2,000,000.00	29-Dec-23	31-Dec-23	0.00%	2,000,000.00	1	with Supplemental Agreement extending the validity of fund
<i>Itogon District Hospital</i>		1,050,000.00	14-Jun-23	31-Dec-23	100.00%	-		Fully implemented
<i>Itogon District Hospital</i>		1,000,000.00	5-Oct-23	31-Dec-23	100.00%	-		Fully implemented

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status	Balance	No. of Extensions, if any	Remarks
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Medical Assistance to Indigent Patients of District Hospitals								
<i>Itogon District Hospital</i>		2,000,000.00	21-Dec-23	31-Dec-23	28.53%	1,429,376.59	1	with Supplemental Agreement extending the validity of fund
<i>Kapangan District Hospital</i>		1,000,000.00	7-Jun-23	31-Dec-23	100.00%	-		Fully implemented
<i>Kapangan District Hospital</i>		2,050,000.00	14-Sep-23	31-Dec-23	0.00%	2,050,000.00		Program Implementation ongoing
<i>Kapangan District Hospital</i>		2,450,000.00	29-Dec-23	31-Dec-23	0.00%	2,450,000.00	1	with Supplemental Agreement extending the validity of fund
2 Medical Assistance to Indigent Patients of BeGH		129,330,000.00	7-Sep-22	31-Dec-22	100.00%	-	1	Fully Implemented
3 Medical Assistance to Indigent Patients of BeGH		79,200,000.00	16-Dec-22	31-Dec-22	100.00%	-	1	Fully Implemented
4 Medical Assistance to Indigent Patients of BeGH		60,000,000.00	17-Apr-23	31-Dec-23	100.00%	-		Fully Implemented
5 Medical Assistance to Indigent Patients of BeGH		4,010,000.00	17-Apr-23	31-Dec-23	100.00%	-		Fully Implemented
6 Medical Assistance to Indigent Patients of BeGH		50,000,000.00	11-Sep-23	31-Dec-23	100.00%	-		Fully Implemented
7 Medical Assistance to Indigent Patients of BeGH		1,100,000.00	14-Sep-23	31-Dec-23	100.00%	-		Fully Implemented
8 Medical Assistance to Indigent Patients of BeGH		98,100,000.00	12-Oct-23	31-Dec-23	93.13%	6,736,566.80	1	with Supplemental Agreement extending the validity of fund
9 Medical Assistance to Indigent Patients of BeGH		10,000,000.00	12-Oct-23	31-Dec-23	84.47%	1,552,708.84	1	with Supplemental Agreement extending the validity of fund

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10 Medical Assistance to Indigent Patients of BeGH		5,000,000.00	29-Dec-23	31-Dec-23	100.00%	-		Fully Implemented
11 Medical Assistance to Indigent Patients of BeGH		4,662,500.00	29-Dec-23	31-Dec-23	0.00%	4,662,500.00	1	with Supplemental Agreement extending the validity of fund
12 Emergency Health Allowance								
<i>Benguet General Hospital</i>		38,541,812.50	7-Jun-23	31-Dec-23	98.29%	660,562.50	1	Processing of claims ongoing
<i>Provincial Health Office</i>		1,029,625.00	21-Jun-23	31-Dec-23	95.82%	43,062.50		Balance returned to DOH-CHD-CAR
<i>Atok District Hospital</i>		1,184,000.00	21-Jun-23	31-Dec-23	99.72%	3,365.62		Balance returned to DOH-CHD-CAR
<i>Kapangan District Hospital</i>		2,325,531.25	14-Jul-23	31-Dec-23	98.55%	33,750.00		Balance returned to DOH-CHD-CAR
<i>Dennis Molintas District Hospital (July - Sept and Nov - Dec 2022)</i>		1,862,000.00	24-Jul-23	31-Dec-23	99.69%	5,750.00		Balance returned to DOH-CHD-CAR
<i>Dennis Molintas District Hospital (Jul-Dec 2021 & Oct 2022)</i>		2,647,812.50	29-Dec-23	31-Dec-23	0.00%	2,647,812.50		with Supplemental Agreement extending the validity of fund
<i>Northern Benguet District Hospital</i>		1,864,781.25	9-Aug-23	31-Dec-23	98.77%	22,844.68		Balance returned to DOH-CHD-CAR
<i>TTMF I</i>		2,140,406.25	9-Aug-23	31-Dec-23	98.93%	22,968.75		Balance returned to DOH-CHD-CAR
<i>TTMF II</i>		633,000.00	24-Aug-23	31-Dec-23	100.00%	-		Fully implemented
13 Fixed Tranche / Local Health Development Assistance CY 2022		5,920,447.13	25-Mar-22	31-Dec-22	96.54%	205,127.13	1	Balance returned to DOH-CHD-CAR
14 Fixed Tranche / Local Health Development Assistance CY 2023		3,916,676.57	10-Mar-23	31-Dec-23	71.29%	1,124,526.57	1	Fund validity extended to December 31, 2023 as per NBC No. 590
15 Peer Support Group for the Youth		533,053.00	18-May-22	31-Dec-22	88.73%	60,051.50	1	Fund utilization extended until September 30, 2023

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		
16 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%	-		Supplemental Agreement / MOA was executed to extend the validity of the fund
17 Health Promotion Playbook Volume 2: Healthy Learning Institution (HLI)		11,483,475.00	12-Sep-23	31-Aug-24	79.80%	9,163,250.00		Program Implementation ongoing
18 Cash Prize - Regional Recognition for COVID-19 Vaccination		50,000.00	7-Sep-22		95.60%	47,800.00		Fully implemented
19 Sustainment of Molecular Laboratory Operations		5,000,000.00	7-Oct-22	31-Dec-22	88.12%	4,405,905.41	1	Balance for return to DOH-CHD-CAR
20 Lead Fund	Province of Benguet	2,000,000.00	29-Jan-06	1-Jul-06	100.00%	2,000,000.00		Fully implemented
21 Maternal, Newborn & Child Health & Nutrition		1,892,235.43	27-Jun-05	1-Jul-05	99.25%	1,878,121.40	1	Program Implementation ongoing
22 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
23 Completion / Upgrading / Repair of Hospital facilities affectedd by earthquake - DMDH, NBDH & KDH		300,000.00	14-Jul-23		0.00%	-		Project implementation ongoing
NATIONAL NUTRITION COUNCIL								
1 Procurement of tablets to be distributed to indigent sstudents of the Province of Benguet		10,998,000.00	10-Aug-23	31-Jul-24	0.00%	-		Procurement on process
PHILIPPINE AMUSEMENT AND GAMING CORPORATION (PAGCOR)								
1 National Nutrition Council (Crown Award)		500,000.00	13-Dec-16		40.83%	204,150.00		Program implementation ongoing
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 is for return to the source agency

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status	Balance	No. of Extensions, if any	Remarks
					% of Completion			
DEPARTMENT OF AGRICULTURE								
1 Province-led Agriculture and Fisheries Extension System (PAFES) FY 2023	Province of Benguet	1,152,000.00	15-May-23	30-Nov-23	95.27%	54,453.00		Balance returned to ATI-RTC-CAR
2 Prize of the Province as Regional winner of the NOAAA	Province of Benguet	1,000,000.00	Various dates		86.14%	138,601.41		Program Implementation ongoing
3 Philippine Council for Agriculture and Fisheries (PCAF) - Consultation activities at the Provincial Level in Atok, Bakun, Buguias, Kabayan, Kapangan, Kibungan, Mankayan, Sablan and Tublay	Province of Benguet	225,600.00	20-Mar-23	31-Dec-23	97.21%	6,300.30		Balance was returned to Philippine Council for Agriculture and Fisheries
4 PRDP - IBUILD	Province of Benguet							
LGU Counterpart		56,741,214.48	1-Jan-22		90.10%	5,615,706.83		Project completed; Balance was returned to Regular Trust
LP		170,359,789.98	1-Jan-22		100.00%	1.34		Project completed; Balance was returned to Bureau of Treasury
GOP		24,873,701.37	1-Jan-22		100.00%	0.18		Project completed; Balance was returned to Bureau of Treasury
5 PRDP - IREAP	Province of Benguet							
LGU Counterpart		833,948.80	1-Jan-22		100.00%	-		Project Completed
LP		2,238,491.40	1-Jan-22		100.00%	-		Project Completed
GOP	746,163.80	1-Jan-22		100.00%	-		Project Completed	
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%	-		Full amount of fund was returned to NCCA due to expiry of fund validity

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status	Balance	No. of Extensions, if any	Remarks
					% of Completion			
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	Province of Benguet	20,000,000.00	31-May-22	31-Dec-23	99.99%	2,000.00		Balance for return to the Bureau of the Treasury
2 Daclan-Bonagan-Tickey-Camangaan Provincial Road	Province of Benguet	2,000,000.00	29-Dec-22	31-Dec-23	99.99%	224.72		Fully Liquidated; Balance was returned to the Bureau of the Treasury
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%	5,891,005.66		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	Province of Benguet	133,244,985.00	Aug 2017		95.62%	5,842,744.55		Fully Liquidated; Balance was returned to the Bureau of the Treasury
3 Conditional Matching Grant to Provinces (CMGP) 2018	Province of Benguet	63,829,590.00	May 2018		100.00%	-		Fully Liquidated
4 Conditional Matching Grant to Provinces (CMGP) 2019	Province of Benguet	86,127,223.00	Nov 2019		78.90%	18,170,642.79		Fully Liquidated; Balance was returned to the Bureau of the Treasury
5 Conditional Matching Grant to Provinces (CMGP) 2020	Province of Benguet	78,199,298.00	Oct 2020		99.83%	131,743.36		Fully Liquidated; Balance was returned to the Bureau of the Treasury
6 Conditional Matching Grant to Provinces (CMGP) 2021	Province of Benguet	14,000,000.00	July 2021		99.93%	9,125.40		Fully Liquidated; Balance was returned to the Bureau of the Treasury

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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	99.99%	23.00		Balance for return to source agency
NEDA- CAR - Benguet Unity Gong Relay	Province of Benguet	50,000.00	3-Jul-23	31-Aug-23	99.63%	184.00		Balance was returned to NEDA - CAR
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			12,829,737.26		Revolving Fund
Housing Lot - Wangal	Province of Benguet	4,078,809.58	Various dates		67.42%	1,328,716.06		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%	1,592,129.99		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%	24,704,502.55		
Provincial Counterpart to Special Projects	Province of Benguet	147,582,919.00	Various dates		76.00%	35,423,796.44		increase in the fund is due to the return of unutilized funds for the implementation of the PRDP projects
Provincial Study Now Pay Later Program Fund	Province of Benguet	42,500,000.00	Various dates			42,500,000.00		Revolving Fund
Adivay Fund	Province of Benguet	762,700.46	1-Jan-23		33.96%	503,697.46		Continuing Fund/Project
Prizes of BeGH and District Hospitals during the Provincial Health Summit	Province of Benguet	420,000.00	17-Nov-22		22.90%	323,800.00		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%	500,000.00		Procured items for transfer to Benguet PPO

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INTERLOCAL HEALTH ZONE	Province of Benguet							
1 Mt. Trail ILHZ		1,610,032.66	1-Jan-23		4.57%	1,536,487.66		Continuing Fund/Project
2 BLISTT BeGH		980,308.92	1-Jan-23		0.00%	980,308.92		Continuing Fund/Project
3 3K ILHZ		250,000.00	31-Jul-23		100.00%	-		Transferred to LGU-Kapangan
4 Bokod - Kabayan -DMDH ILHZ		250,000.00	14-Aug-23		100.00%	-		Transferred to LGU-Bokod
SN - ABOITIZ CSR (Regular Trust)	Province of Benguet							
1 Installation of Solar Panel Lighting at Sitio Banayakeo, Poblacion, Atok, Benguet (CSR 2023)		1,500,000.00	15-Dec-23		0.00%	1,500,000.00		For implementation
2 Procurement of 1 unit hauling truck for use (CSR 2023)		2,500,000.00	15-Dec-23		0.00%	2,500,000.00		For implementation
3 Construction of COVID 19 Isolation Building Facility (CSR 2020)		3,222,869.49	23-Dec-20		100.00%	-		Project implementation completed
4 Improvement/ Widening of 1 Provincial Road Vehicular Bridge located along the (Km) 12 Shilan - Sagpawe (Suyoc) Provincial Road (CSR 2022)		2,000,000.00	23-Feb-23		0.00%	2,000,000.00		Project implementation ongoing
5 Assistance in ensuring Good Governance in the Province of Benguet thru Strategic Management Enhancement		1,562,044.44	29-Jan-19		61.51%	601,190.88		Dormant Account
6 Developing the Benguet Agri Eco Farm as an Agri-Innovation Center and Living Museum	2,379,964.00	19-Dec-19		98.72%	30,542.36		Project implementation completed	

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Financial Benefits from GenCo's - ER 1-94 (DLF & RWMHEEF)								
1 San Roque Power Corporation - DLF	Province of Benguet	5,579,801.88	1-Jan-21		20.36%	4,443,961.39		
2 San Roque Power Corporation - RWMHEEF		10,336,713.36	1-Jan-21		97.71%	237,059.02		
3 HEDCOR, Inc - DLF		1,956,632.38	1-Jan-21		77.51%	440,027.73		
4 HEDCOR, Inc - RWMHEEF		6,180,288.00	1-Jan-21		86.39%	840,931.99		
5 Luzon Hydro Corporation - DLF		1,640,459.20	1-Jan-21		82.23%	291,498.31		
6 Luzon Hydro Corporation - RWMHEEF		4,031,035.83	1-Jan-21		79.14%	841,034.14		
7 SN Aboitiz - Benguet - DLF		6,024,981.85	1-Jan-21		0.00%	6,024,981.85		
8 SN Aboitiz - Benguet - RWMHEEF		12,331,047.01	1-Jan-21		50.93%	6,050,746.31		
9 SNAPBI - BHEPP - DLF		715,850.20	1-Jan-21		0.00%	715,850.20		
10 SNAPBI - BHEPP - RWMHEEF		1,593,146.13	1-Jan-21		0.00%	1,593,146.13		
DISASTER RISK REDUCTION AND MANAGEMENT FUND (DRRMF)								
Transfer from General Fund of unspent DRRM Funds								
CY 2018	Province of Benguet	33,698,839.16	31-Dec-18	31-Dec-23	96.12%	1,306,564.41		Balance reverted to the General Fund
CY 2019	Province of Benguet	30,047,050.28	31-Dec-19	31-Dec-24	94.67%	1,601,851.19		Project Implementation ongoing

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Transfer from General Fund of unspent DRRM Funds								
CY 2020	Province of Benguet	15,034,790.76	31-Dec-20	31-Dec-25	95.93%	611,973.50		Project Implementation ongoing
CY 2021	Province of Benguet	31,789,427.11	31-Dec-21	31-Dec-26	63.31%	11,662,475.07		Project Implementation ongoing
CY 2022	Province of Benguet	44,928,622.23	29-Dec-22	31-Dec-27	10.22%	40,337,804.71		Project Implementation ongoing
CY 2023	Province of Benguet	33,739,080.71	29-Dec-23	31-Dec-28	0.00%	33,739,080.71		Fund for project identification
DRRM Funds - Other Sources								
Cash Donations from DSWD Personnel		4,154,475.96	various dates		91.91%	336,133.21		for implementation
Cash Donations Mr. Masaki Yokomori		444,497.44	20-Sep-21		67.69%	143,612.44		for implementation
Cash Donations SNAP-Benguet, Inc. (CSR CY 2021)		4,000,000.00	14-Feb-22		0.00%	4,000,000.00		awaiting approval of new MOA and SP Resolution
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%	5,000,000.00		program implementation ongoing
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%	1,000,000.00		processing of claims / assistance ongoing

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DRRM Funds - Transfers from Other Funds / LGU's								
Counterpart of Province - transfer from General Fund for the purchase of firetruck		6,000,000.00	31-Oct-23		0.00%	6,000,000.00		Procurement on process
Counterpart of LGU - Atok for the purchase of firetruck		2,000,000.00	12-Oct-23		0.00%	2,000,000.00		Procurement on process
Counterpart of LGU - Buguias for the purchase of firetruck		1,500,000.00	14-Aug-23		0.00%	1,500,000.00		Procurement on process
		1,940,415,942.81				333,879,461.22		

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.


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