



**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS OR ACTIVITIES**



**REGION: CORDILLERA ADMINISTRATIVE REGION**

**CALENDAR YEAR : 2024**

**PROVINCE: BENGUET**

**QUARTER: 2**

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		Balance	No. of Extensions, if any	Remarks
					% of Completion	Total Cost Incurred to Date			
<b>DEPARTMENT OF HEALTH</b>									
1 Medical Assistance to Indigent Patients of District Hospitals	Province of Benguet								
<i>Atok District Hospital</i>		2,000,000.00	5-Oct-23	31-Dec-24	98.72%	1,974,473.47	25,526.53	1	
<i>Atok District Hospital</i>		500,000.00	29-Feb-24	31-Dec-25	53.63%	268,148.29	231,851.71		
<i>Northern Benguet District Hospital</i>		2,100,000.00	7-Nov-23	31-Dec-24	100.00%	2,100,000.00	-	1	
<i>Northern Benguet District Hospital</i>		445,500.00	3-May-24	31-Dec-24	28.02%	124,815.60	320,684.40		
<i>Northern Benguet District Hospital</i>		550,000.00	29-Dec-23	31-Dec-24	93.57%	514,620.00	35,380.00		
<i>Dennis Molintas District Hospital</i>		2,000,000.00	29-Dec-23	31-Dec-24	98.08%	1,961,567.35	38,432.65	1	
<i>Dennis Molintas District Hospital</i>		742,500.00	3-May-24	31-Dec-24	100.00%	742,500.00	-		
<i>Itogon District Hospital</i>		2,000,000.00	21-Dec-23	31-Dec-24	96.46%	1,929,272.13	70,727.87	1	
<i>Itogon District Hospital</i>		650,000.00	3-May-24	31-Dec-24	84.38%	548,438.47	101,561.53	1	
<i>Itogon District Hospital</i>		148,500.00	3-May-24	31-Dec-24	40.80%	60,583.49	87,916.51		
<i>Kapangan District Hospital</i>		2,450,000.00	29-Dec-23	31-Dec-24	100.00%	2,450,000.00	-	1	
<i>Kapangan District Hospital</i>		396,000.00	21-May-24	31-Dec-24	87.33%	345,823.80	50,176.20		
<i>Kapangan District Hospital</i>		495,000.00	21-May-24	31-Dec-24	12.54%	62,090.80	432,909.20	1	

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		Balance	No. of Extensions, if any	Remarks
					% of Completion	Total Cost Incurred to Date			
2 Medical Assistance to Indigent Patients of BeGH		98,100,000.00	12-Oct-23	31-Dec-24	99.22%	97,338,355.00	761,645.00	1	
3 Medical Assistance to Indigent Patients of BeGH		10,000,000.00	12-Oct-23	31-Dec-24	99.98%	9,998,359.68	1,640.32	1	
4 Medical Assistance to Indigent Patients of BeGH		4,662,500.00	29-Dec-23	31-Dec-24	99.84%	4,654,831.20	7,668.80	1	
5 Medical Assistance to Indigent Patients of BeGH		3,613,500.00	2-Apr-24	31-Dec-24	0.00%	-	3,613,500.00		
6 Medical Assistance to Indigent Patients of BeGH		49,500,000.00	2-Apr-24	31-Dec-24	32.61%	16,142,018.27	33,357,981.73		
7 Medical Assistance to Indigent Patients of BeGH		495,000.00	2-Apr-24	31-Dec-24	0.00%	-	495,000.00		
8 Medical Assistance to Indigent Patients of BeGH		24,750,000.00	2-Apr-24	31-Dec-24	35.85%	8,873,833.02	15,876,166.98		
9 Medical Assistance to Indigent Patients of BeGH		300,000.00	2-Apr-24	31-Dec-24	52.18%	156,525.60	143,474.40		
10 Emergency Health Allowance									
<i>Atok District Hospital</i>		2,618,625.00	26-Mar-24	31-Dec-24	100.00%	2,618,625.00	-		Fully Implemented
<i>Atok District Hospital (CY 2023)</i>		2,079,718.75	6-May-24		0.00%	-	2,079,718.75		For implementation
<i>Benguet General Hospital</i>		38,541,812.50	7-Jun-23	31-Dec-24	99.52%	38,356,625.00	185,187.50	1	Processing of claims ongoing
<i>Dennis Molintas District Hospital</i>		2,647,812.50	29-Dec-23	31-Dec-24	100.00%	2,647,812.50	-	1	Fully Implemented
<i>Dennis Molintas District Hospital (CY 2023)</i>		2,972,125.00	15-May-24		0.00%	-	2,972,125.00		For implementation
<i>Itoyon District Hospital</i>		3,380,562.50	29-Dec-23	31-Dec-24	100.00%	3,380,562.50	-		Fully Implemented
<i>Itoyon District Hospital (CY 2023)</i>		2,079,718.75	2-May-24		0.00%	-	2,079,718.75		For implementation
<i>Kapangan District Hospital (CY 2023)</i>		3,782,562.50	8-Apr-24		0.00%	-	3,782,562.50		For implementation

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		Balance	No. of Extensions, if any	Remarks
					% of Completion	Total Cost Incurred to Date			
Northern Benguet District Hospital		2,365,968.75	22-Jan-24	31-Dec-24	100.00%	2,365,968.75	-		Fully Implemented
Northern Benguet District Hospital (CY 2023)		2,168,000.00	5-Jun-24		0.00%	-	2,168,000.00		For implementation
Provincial Health Office		1,059,312.50	22-Jan-24	31-Dec-24	100.00%	1,059,312.50	-		Fully Implemented
Provincial Health Office (CY 2023)		1,187,593.75	5-Jun-24		0.00%	-	1,187,593.75		For implementation
TTMF II		144,000.00	29-Feb-24	31-Dec-24	100.00%	144,000.00	-		Fully Implemented
11 Fixed Tranche / Local Health Development Assistance CY 2022		5,920,447.13	25-Mar-22	31-Dec-22	100.00%	5,920,447.13	-	1	Unutilized Balance (P205,127.13) returned to DOH-CHD-CAR on January 12, 2024
12 Fixed Tranche / Local Health Development Assistance CY 2023		3,916,676.57	10-Mar-23	31-Dec-24	77.01%	3,016,115.00	900,561.57	1	Fund validity extended to December 31, 2024 as per NBC No. 590
13 Fixed Tranche / Local Health Development Assistance CY 2024		3,224,967.57	26-Mar-24	31-Dec-24	12.40%	400,000.00	2,824,967.57		Program Implementation ongoing
14 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	15-Dec-24	1.90%	166,785.00	8,633,215.00	1	with Supplemental Agreement / MOA executed to extend the validity of the fund
15 Health Promotion Playbook Volume 2: Healthy Learning Institution (HLI)		11,483,475.00	12-Sep-23	31-Aug-24	88.88%	10,206,974.36	1,276,500.64		Program Implementation ongoing
16 Maternal, Newborn & Child Health & Nutrition		1,892,235.43	27-Jun-05	1-Jul-05	99.25%	1,878,121.40	14,114.03	1	Balance for return to DOH
17 Completion / Upgrading / Repair of Hospital facilities affected by earthquake - DMDH, NBDH & KDH		300,000.00	14-Jul-23	31-Dec-24	72.53%	217,593.96	82,406.04		Awaiting Payment of Last Voucher; Savings to be returned to DOH
18 Mobilization fund for the conduct of Mental Health Activities		500,000.00	26-Mar-24	31-Dec-24	0.00%	-	500,000.00		Program Implementation ongoing

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		Balance	No. of Extensions, if any	Remarks
					% of Completion	Total Cost Incurred to Date			
<b>PHILIPPINE AMUSEMENT AND GAMING CORPORATION (PAGCOR)</b>									
19 Procurement of tablets to be distributed to indigent students of the Province of Benguet		10,998,000.00	10-Aug-23	31-Jul-24	60.46%	6,649,500.00	4,348,500.00		Savings requested to be Utilized
<b>NATIONAL NUTRITION COUNCIL</b>									
20 National Nutrition Council (Prize from Crown Award)		500,000.00	13-Dec-16		40.83%	204,150.00	295,850.00		Program implementation ongoing
Travelling allowance of 224 Barangay Nutrition Scholars for CY 2023		262,300.00	10-Oct-23	31-Dec-24	0.00%	-	262,300.00		Returned to NNC July 2024 (no MOA to cover the expenditure)
<b>OFFICE OF THE PRESIDENT</b>									
22 Office of the President's Socio - Civic Projects Fund - Financial assistance for use at Benguet General Hospital	Province of Benguet	50,000,000.00	24-Jun-22	24-May-23	100.00%	49,997,951.20	2,048.80		Balance is for return to the source agency
23 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	30-Jun-24	99.99%	4,999,400.00	600.00		Balance is for return to the source agency after the paid voucher is audited by the COA Resident auditor
<b>DEPARTMENT OF AGRICULTURE</b>									
Prize of the Province as Regional winner of the NOAAA	Province of Benguet	1,000,000.00	Various dates		86.14%	861,398.59	138,601.41		Program Implementation ongoing
25 Philippine Council for Agriculture and Fisheries (PCAF) - Operationalization of activities of Agriculture and fisheries Councils	Province of Benguet	225,600.00	26-Mar-24	31-Dec-24	36.26%	81,800.00	143,800.00		Program Implementation ongoing
26 PRDP - IBUILD	Province of Benguet								
LGU Counterpart		56,741,214.48	1-Jan-22		100.00%	56,741,214.48	-		Fully Liquidated

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		Balance	No. of Extensions, if any	Remarks
					% of Completion	Total Cost Incurred to Date			
LP		170,359,789.98	1-Jan-22		100.00%	170,359,789.98	-		Fully Liquidated
GOP		24,873,701.37	1-Jan-22		100.00%	24,873,701.37	-		Fully Liquidated
<b>27 PRDP - IREAP</b>									
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
28 Agricultural Training Institute - Regional Training Center - CAR (ATI-RTC-CAR) - Operationalization of the Provincial Agricultural and Fisheries Extension Center (PAFEC) and implementation of projects and activities for FY 2024		420,000.00	24-Jun-24		0.00%	-	420,000.00		For implementation
<b>DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT (DILG)</b>									
<b>PORT FUND - FALGU</b>									
29 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	100.00%	20,000,000.00	-		Project completed Balance of P 2,000.00 returned to the Bureau of the Treasury on January 10, 2024
<b>LOCAL GOVERNMENT SUPPORT FUND - CMGP</b>									
30 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	5,891,005.66		Unutilized fund to be returned to DILG and unutilized counterpart of the province to be reverted to General Fund

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		Balance	No. of Extensions, if any	Remarks
					% of Completion	Total Cost Incurred to Date			
31 Conditional Matching Grant to Provinces (CMGP) 2017	Province of Benguet	133,244,985.00	Aug 2017		100.00%	133,244,985.00	-		Balance of P 5,842,744.55 was returned to the Bureau of the Treasury
32 Conditional Matching Grant to Provinces (CMGP) 2018	Province of Benguet	63,829,590.00	May 2018		100.00%	63,829,590.00	-		Fully Liquidated
33 Conditional Matching Grant to Provinces (CMGP) 2019	Province of Benguet	86,127,223.00	Nov 2019		100.00%	86,127,223.00	-		Balance of P 18,170,642.79 was returned to the Bureau of the Treasury
34 Conditional Matching Grant to Provinces (CMGP) 2020	Province of Benguet	78,199,298.00	Oct 2020		100.00%	78,199,298.00	-		Balance of P 131,743.36 was returned to the Bureau of the Treasury
35 Conditional Matching Grant to Provinces (CMGP) 2021	Province of Benguet	14,000,000.00	July 2021		100.00%	14,000,000.00	-		Balance of P 9,125.40 was returned to the Bureau of the Treasury
<b>Commission on Population- CAR - Localization and Institutionalization Strategy for the Population Management Program at all Levels</b>	Province of Benguet	375,000.00	26-Oct-21	30-Nov-22	100.00%	375,000.00	-		Fully Implemented
Revolving Fund for Drugs and Medicines of Various District Hospitals under the Pooled Procurement System	Province of Benguet	8,102,591.53	Various dates			5,747,179.52	2,355,412.01		Revolving Fund
Housing Lot - Wangal	Province of Benguet	4,078,809.58	Various dates		67.42%	2,750,093.52	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%	2,427,870.01	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%	44,624,611.55	24,704,502.55		

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		Balance	No. of Extensions, if any	Remarks
					% of Completion	Total Cost Incurred to Date			
Provincial Counterpart to Special Projects	Province of Benguet	147,582,919.00	Various dates		82.09%	121,149,493.66	26,433,425.34		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	14,603,610.51	Various dates			4,861,240.87	9,742,369.64		Revolving Fund
ay Fund	Province of Benguet	762,700.46	1-Jan-23		33.96%	259,003.00	503,697.46		Continuing Fund/Project
Prizes of BeGH and District Hospitals during the Provincial Health Summit	Province of Benguet	470,000.00	17-Nov-22		20.47%	96,200.00	373,800.00		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		99.70%	498,495.00	1,505.00		Turned over to Benguet PPO on January 15, 2024
<b>INTERLOCAL HEALTH ZONE</b>									
1 Mt. Trail ILHZ	Province of Benguet	1,636,487.66	1-Jan-24		18.67%	305,606.00	1,330,881.66		Continuing Fund/Project
2 BLISTT BeGH		980,308.92	1-Jan-24		0.00%	-	980,308.92		Continuing Fund/Project
3 3K ILHZ		-	1-Jan-24		0.00%	-	-		
3okod - Kabayan -DMDH ILHZ		-	1-Jan-24		0.00%	-	-		
<b>SN - ABOITIZ CSR (Regular Trust)</b>									
1 Installation of Solar Panel Lighting at Sitio Banayakeo, Poblacion, Atok, Benguet (CSR 2023)	Province of Benguet	1,500,000.00	15-Dec-23		0.00%	-	1,500,000.00		For implementation
2 Procurement of 1 unit hauling truck (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%	3,222,869.49	-		Project implementation completed


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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%	960,853.56	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%	2,349,421.64	30,542.36		Project implementation completed ; Balance for return to SNAPB
<b>Financial Benefits from GenCo's - ER 1-94 (DLF &amp; RWMHEEF)</b>									
1 San Roque Power Corporation - DLF	Province of Benguet	4,444,860.11	1-Jan-24		0.00%	-	4,444,860.11		
2 San Roque Power Corporation - RWMHEEF		237,114.39	1-Jan-24		0.00%	-	237,114.39		
3 HEDCOR, Inc - DLF		542,480.71	1-Jan-24		0.00%	-	542,480.71		
4 HEDCOR, Inc - RWMHEEF		841,118.03	1-Jan-24		0.00%	-	841,118.03		
5 Luzon Hydro Corporation - DLF		291,557.26	1-Jan-24		0.00%	-	291,557.26		
6 Luzon Hydro Corporation - RWMHEEF		841,211.29	1-Jan-24		0.00%	-	841,211.29		
7 SN Aboitiz - Benguet - DLF		5,592,446.33	1-Jan-24		0.00%	-	5,592,446.33		
8 SN Aboitiz - Benguet - RWMHEEF		3,970,637.60	1-Jan-24		0.00%	-	3,970,637.60		
9 SNAPBI - BHEPP - DLF		177,349.48	1-Jan-24		0.00%	-	177,349.48		
10 SNAPBI - BHEPP - RWMHEEF		169,713.39	1-Jan-24		0.00%	-	169,713.39		




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<b>DISASTER RISK REDUCTION AND MANAGEMENT FUND (DRRMF)</b>									
<b>Transfer from General Fund of unspent DRRM Funds</b>									
CY 2019	Province of Benguet	30,047,050.28	31-Dec-19	31-Dec-24	94.67%	28,445,199.09	1,601,851.19		Project Implementation ongoing
CY 2020	Province of Benguet	15,034,790.76	31-Dec-20	31-Dec-25	95.93%	14,422,817.26	611,973.50		Project Implementation ongoing
CY 2021	Province of Benguet	31,789,427.11	31-Dec-21	31-Dec-26	78.79%	25,045,312.97	6,744,114.14		Project Implementation ongoing
CY 2022	Province of Benguet	44,928,622.23	29-Dec-22	31-Dec-27	86.72%	38,961,839.21	5,966,783.02		Project Implementation ongoing
CY 2023	Province of Benguet	33,739,080.71	29-Dec-23	31-Dec-28	0.00%	-	33,739,080.71		Project Implementation ongoing
<b>DRRM Funds - Other Sources</b>									
Cash Donations from DSWD Personnel		4,154,475.96	various dates		91.91%	3,818,342.75	336,133.21		No Transactions since December 31, 2021
Cash Donations Mr. Masaki Yokomori		444,497.44	20-Sep-21		67.69%	300,885.00	143,612.44		No Transactions since June 30, 2021
Cash Donations SNAP-Benguet, Inc. (CSR CY 2021)		4,000,000.00	14-Feb-22		0.00%	-	4,000,000.00		Procurement on process
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		99.60%	996,000.00	4,000.00		Payment of claims / assistance ongoing
City Government of Makati - Financial Assistance to families affected by Typhoon Egay last July 24-25, 2023 and Typhoon Falcon last July 29-31, 2023		1,000,000.00	1-Mar-24		0.00%	-	1,000,000.00		Payment of claims / assistance ongoing

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<b>DRRM Funds - Transfers from Other Funds / LGU's</b>									
Counterpart of Province - transfer from General Fund for the purchase of firetruck		6,000,000.00	31-Oct-23		99.83%	5,990,000.00	10,000.00		Balance reverted to General Fund (July, 2024)
Counterpart of LGU - Atok for the purchase of firetruck		2,000,000.00	12-Oct-23		100.00%	2,000,000.00	-		Fully Liquidated
Counterpart of LGU - Buguias for the purchase of firetruck		1,500,000.00	14-Aug-23		100.00%	1,500,000.00	-		Fully Liquidated
		<b>1,595,146,332.91</b>				<b>1,352,060,193.44</b>	<b>243,086,139.47</b>		

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**  
 Provincial Accountant

  
**MELCHOR D. DICLAS, M.D.**  
 Provincial Governor