



CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS OR ACTIVITIES



REGION: CORDILLERA ADMINISTRATIVE REGION
 PROVINCE: BENGUET

CALENDAR YEAR : 2024
 QUARTER: 4

Program or Project	Location	RECEIPTS	Date of Download / Date of Start of Program	Validity of Fund	Project / Program Status		Balance (Receipts - Disbursements)	No. of Extensions	Remarks
					Amount of Disbursements	Percentage of Disbursements			
DEPARTMENT OF HEALTH									
1 Medical Assistance to Indigent Patients of District Hospitals	Province of Benguet								
Atok District Hospital		2,000,000.00	5-Oct-23	31-Dec-24	2,000,000.00	100.00%	-	1	Fully Implemented
Atok District Hospital		500,000.00	29-Feb-24	31-Dec-25	500,000.00	100.00%	-		Fully Implemented
Atok District Hospital		2,985,000.00	1-Aug-24	31-Dec-25	2,398,758.30	80.36%	586,241.70		Program Implementation ongoing
Atok District Hospital - SAA 2193		1,990,000.00	1-Aug-24	31-Dec-25	-	0.00%	1,990,000.00		For Implementation
Atok District Hospital		995,000.00	1-Aug-24	31-Dec-25	-	0.00%	995,000.00		For Implementation
Atok District Hospital - SAA 2547		1,990,000.00	1-Aug-24	31-Dec-25	-	0.00%	1,990,000.00		For Implementation
Atok District Hospital		99,000.00	11-Mar-24	31-Dec-25	99,000.00	100.00%	-		Program Implementation ongoing
SUB TOTAL		10,559,000.00			4,997,758.30	47.33%	5,561,241.70		
Dennis Molintas District Hospital		2,000,000.00	29-Dec-23	31-Dec-24	2,000,000.00	100.00%	-	1	Fully Implemented
Dennis Molintas District Hospital		742,500.00	3-May-24	31-Dec-24	742,500.00	100.00%	-		Fully Implemented
Dennis Molintas District Hospital		3,980,000.00	1-Aug-24	31-Dec-25	3,712,400.41	93.28%	267,599.59		Program Implementation ongoing
Dennis Molintas District Hospital		1,990,000.00	1-Aug-24	31-Dec-25	1,041,272.00	52.33%	948,728.00		Program Implementation ongoing
SUB TOTAL		8,712,500.00			7,496,172.41	86.04%	1,216,327.59		

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<i>Itogon District Hospital</i>	Province of Benguet	2,000,000.00	21-Dec-23	31-Dec-24	2,000,000.00	100.00%	-	1	Fully Implemented
<i>Itogon District Hospital</i>		650,000.00	3-May-24	31-Dec-24	650,000.00	100.00%	-	1	Fully Implemented
<i>Itogon District Hospital</i>		148,500.00	3-May-24	31-Dec-24	148,500.00	100.00%	-		Fully Implemented
<i>Itogon District Hospital</i>		4,975,000.00	1-Aug-24	31-Dec-25	746,561.09	15.01%	4,228,438.91		For Implementation
<i>Itogon District Hospital</i>		1,990,000.00	1-Aug-24	31-Dec-25	1,963,280.52	98.66%	26,719.48		For Implementation
SUB TOTAL		9,763,500.00			5,508,341.61	56.42%	4,255,158.39		
<i>Kapangan District Hospital</i>		2,450,000.00	29-Dec-23	31-Dec-24	2,450,000.00	100.00%	-	1	Fully Implemented
<i>Kapangan District Hospital</i>		396,000.00	21-May-24	31-Dec-24	396,000.00	100.00%	-		Fully Implemented
<i>Kapangan District Hospital</i>		495,000.00	21-May-24	31-Dec-24	495,000.00	100.00%	-	1	Fully Implemented
<i>Kapangan District Hospital</i>		1,990,000.00	1-Aug-24	31-Dec-25	1,714,695.80	86.17%	275,304.20		Program Implementation ongoing
<i>Kapangan District Hospital</i>		2,985,000.00	3-Aug-24	31-Dec-25	2,614,400.92	87.58%	370,599.08		Program Implementation ongoing
<i>Kapangan District Hospital - SAA 2547</i>		1,990,000.00	1-Aug-24	31-Dec-25	1,106,868.20	55.62%	883,131.80		Program Implementation ongoing
SUB TOTAL		10,306,000.00			8,776,964.92	85.16%	1,529,035.08		
<i>Northern Benguet District Hospital</i>		2,100,000.00	7-Nov-23	31-Dec-24	2,100,000.00	100.00%	-		Fully Implemented
<i>Northern Benguet District Hospital</i>		550,000.00	29-Dec-23	31-Dec-24	550,000.00	100.00%	-		Fully Implemented
<i>Northern Benguet District Hospital</i>		445,500.00	3-May-24	31-Dec-24	445,500.00	100.00%	-		Fully Implemented
<i>Northern Benguet District Hospital - SAA 2193 (1)</i>		1,990,000.00	23-Sep-24	31-Dec-25	1,045,882.80	52.56%	944,117.20		Program Implementation ongoing
<i>Northern Benguet District Hospital - SAA 2193 (2)</i>		1,990,000.00	23-Sep-24	31-Dec-25	528,745.20	26.57%	1,461,254.80		Program Implementation ongoing
<i>Northern Benguet District Hospital - SAA 2547</i>		1,990,000.00	23-Sep-24	31-Dec-25	-	0.00%	1,990,000.00		For Implementation
<i>Northern Benguet District Hospital - SAA 2193</i>		2,487,500.00	23-Sep-24	31-Dec-25	1,389,043.00	55.84%	1,098,457.00		Program Implementation ongoing
SUB TOTAL		11,553,000.00			6,059,171.00	52.45%	5,493,829.00		

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2	Medical Assistance to Indigent Patients of BeGH	Province of Benguet	98,100,000.00	12-Oct-23	31-Dec-24	98,100,000.00	100.00%	-	1	Fully Implemented
3	Medical Assistance to Indigent Patients of BeGH		10,000,000.00	12-Oct-23	31-Dec-24	10,000,000.00	100.00%	-	1	Fully Implemented
4	Medical Assistance to Indigent Patients of BeGH		4,662,500.00	29-Dec-23	31-Dec-24	4,662,500.00	100.00%	-	1	Fully Implemented
5	Medical Assistance to Indigent Patients of BeGH		3,613,500.00	2-Apr-24	31-Dec-24	3,613,500.00	100.00%	-		Fully Implemented
6	Medical Assistance to Indigent Patients of BeGH		49,500,000.00	2-Apr-24	31-Dec-24	49,500,000.00	100.00%	-		Fully Implemented
7	Medical Assistance to Indigent Patients of BeGH		495,000.00	2-Apr-24	31-Dec-24	495,000.00	100.00%	-		Fully Implemented
8	Medical Assistance to Indigent Patients of BeGH		24,750,000.00	2-Apr-24	31-Dec-24	24,750,000.00	100.00%	-		Fully Implemented
9	Medical Assistance to Indigent Patients of BeGH		300,000.00	2-Apr-24	31-Dec-24	300,000.00	100.00%	-		Fully Implemented
10	Medical Assistance to Indigent Patients of BeGH		96,561,000.00	4-Sep-24	31-Dec-25	78,563,828.09	81.36%	17,997,171.91		Program Implementation ongoing
	SUB TOTAL		287,982,000.00			269,984,828.09	93.75%	17,997,171.91		
11	Health Emergency Allowance									
	Atok District Hospital		2,618,625.00	26-Mar-24	31-Dec-24	2,618,625.00	100.00%	-		Fully Implemented
	Atok District Hospital (CY 2023)		3,741,187.50	6-May-24	31-Dec-24	3,741,187.50	100.00%	-		Balance of P 15,000.00 was returned to the source agency in December, 2024
	SUB TOTAL	6,359,812.50			6,359,812.50	100.00%	-			
	Benguet General Hospital		38,541,812.50	7-Jun-23	31-Dec-24	38,541,812.50	100.00%	-	1	Balance of P113,687.50 was returned to the source agency
	Benguet General Hospital		26,315,687.50	23-Sep-24	31-Dec-24	25,644,000.00	97.45%	671,687.50	1	Processing of claims ongoing, Extension of validity of claims on process
	SUB TOTAL	64,857,500.00			64,185,812.50	98.96%	671,687.50			
	Dennis Molintas District Hospital		2,647,812.50	29-Dec-23	31-Dec-24	2,647,812.50	100.00%	-	1	Fully Implemented
	Dennis Molintas District Hospital (CY 2023)		2,972,125.00	15-May-24	31-Dec-24	2,972,125.00	100.00%	-		Balance of P 13,236.98 returned to DOH in
	SUB TOTAL	5,619,937.50			5,619,937.50	100.00%	-			

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<i>Itogon District Hospital</i>	Province of Benguet	3,380,562.50	29-Dec-23	31-Dec-24	3,380,562.50	100.00%	-		Fully Implemented
<i>Itogon District Hospital (CY 2023)</i>		2,079,718.75	2-May-24	31-Dec-24	2,079,718.75	100.00%	-		Fully Implemented
SUB TOTAL		5,460,281.25				5,460,281.25	100.00%	-	
<i>Kapangan District Hospital (CY 2023)</i>		3,782,562.50	8-Apr-24	31-Dec-24	3,782,562.50	100.00%	-		Balance of P 3,088.75 returned to DOH in December, 2024
SUB TOTAL		3,782,562.50			3,782,562.50	100.00%	-		
<i>Northern Benguet District Hospital</i>		2,365,968.75	22-Jan-24	31-Dec-24	2,365,968.75	100.00%	-		Fully Implemented
<i>Northern Benguet District Hospital (CY 2023)</i>		2,168,000.00	5-Jun-24	31-Dec-24	2,168,000.00	100.00%	-		Balance of P 11,477.49 returned in November, 2024
SUB TOTAL		4,533,968.75			4,533,968.75	100.00%	-		
<i>Provincial Health Office</i>		1,059,312.50	22-Jan-24	31-Dec-24	1,059,312.50	100.00%	-		Fully Implemented
<i>Provincial Health Office (CY 2023)</i>		1,187,593.75	5-Jun-24	31-Dec-24	1,187,593.75	100.00%	-		Balance of P 42,437.5 was returned to DOH in December, 2024
SUB TOTAL		2,246,906.25			2,246,906.25	100.00%	-		
<i>TTMF II</i>		144,000.00	29-Feb-24	31-Dec-24	144,000.00	100.00%	-		Fully Implemented
SUB TOTAL		144,000.00			144,000.00	100.00%	-		
12 Fixed Tranche / Local Health Development Assistance CY 2022		5,920,447.13	25-Mar-22	31-Dec-22	5,920,447.13	100.00%	-	1	Unutilized Balance (P205,127.13) returned to DOH-CHD-CAR on January 12, 2024

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13	Province of Benguet	3,916,676.57	10-Mar-23	31-Dec-24	3,916,676.57	100.00%	-	1	Unutilized balance of P 25,561.57 was returned to DOH in December, 2024	
14		Fixed Tranche / Local Health Development Assistance CY 2024	3,224,967.57	26-Mar-24	31-Dec-25	2,842,762.00	88.15%	382,205.57	Program Implementation ongoing	
15		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	8,800,000.00	100.00%	-	2	Balance of P 2,622,860.15 was returned to DOH in December, 2024
16		Health Promotion Playbook Volume 2: Healthy Learning Institution (HLI)	11,483,475.00	12-Sep-23	31-Aug-24	11,483,475.00	100.00%	-	2	Balance of P 27,150.00 was returned to DOH in December, 2024
17		Maternal, Newborn & Child Health & Nutrition	1,892,235.43	23-Oct-08		1,892,235.43	100.00%	-		Balance was returned to DOH in August, 2024
18		Completion / Upgrading / Repair of Hospital facilities affected by earthquake - DMDH, NBDH & KDH	300,000.00	14-Jul-23	31-Dec-24	300,000.00	100.00%	-		Balance was returned to DOH in August, 2024
19		Mobilization fund for the conduct of Mental Health Activities	500,000.00	26-Mar-24	31-Dec-24	500,000.00	100.00%	-		Balance of P 21,322.00 was returned to DOH in December, 2024
SUB TOTAL		36,037,801.70			35,655,596.13	98.94%	382,205.57			
PHILIPPINE AMUSEMENT AND GAMING CORPORATION (PAGCOR)										
20		10,998,000.00	10-Aug-23	31-Jul-24	10,998,000.00	100.00%	-		Balance of P4,348,500.00 returned to the source agency in August, 2024	
NATIONAL NUTRITION COUNCIL										
21		500,000.00	13-Dec-16		271,667.50	54.33%	228,332.50		Program implementation ongoing	
22		262,300.00	10-Oct-23	31-Dec-24	-	0.00%	262,300.00		Awaiting for the new MOA from NNC	

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OFFICE OF THE PRESIDENT									
23	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	50,000,000.00	100.00%	-	Unutilized funds in the amount of P2,048.80 was returned to the source agency on July 10, 2024
24	Financial assistance to LGU Benguet to cater to the immediate needs of the people affected by Typhoon Egay - 1st tranche		5,000,000.00	29-Jul-23	29-Jul-25	5,000,000.00	100.00%	-	Balance of P600.00 returned to the source agency; check for receipt of source agency
25	Financial assistance to LGU Benguet to cater to the immediate needs of the people affected by Typhoon Egay - 2nd tranche		5,000,000.00	21-Aug-24	21-Aug-25	-	0.00%	5,000,000.00	Rice assistance was distributed, awaiting the distribution lists to be submitted to OPAG as attachment for the processing of payment Fully Implemented
26	Financial assistance to LGU Benguet to cater to the farmers, fisher folks and other families affected by El Niño		29,740,000.00	19-Jul-24	19-Aug-24	29,740,000.00	100.00%	-	
OFFICE OF THE PRESIDENTIAL ADVISER ON PEACE, RECONCILIATION AND UNITY (OPAPRU)									
27	Road Improvement along Beyeng-Legleg Agadangan Road, Palina, Kibungan, Benguet		32,000,000.00	26-Jun-24	31-Dec-24	5,999,508.83	18.75%	26,000,491.17	15% mobilization was paid to the contractor, Awaiting the copy of extension of MOA
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY									
28	Support for the promotion and conduct of Benguet Unity Gong Relay		25,000.00	14-Jun-24	30-Nov-24	25,000.00	100.00%	-	Balance was returned to NEDA in September, 2024
DEPARTMENT OF AGRICULTURE									
29	Prize of the Province as Regional winner of the NOAAA		1,000,000.00	Various dates		861,398.59	86.14%	138,601.41	Dormant from May 26, 2020
30	Philippine Council for Agriculture and Fisheries (PCAF) - Operationalization of activities of Agriculture and fisheries Councils		225,600.00	26-Mar-24	31-Dec-24	225,600.00	100.00%	-	Fully Implemented
31	Enhanced Kadiwa Financial Grant Assistance Program		2,000,000.00	30-Jul-24		-	0.00%	2,000,000.00	Procurement on going
32	Counterpart to DA TF for purchase of 1 unit Reefer Truck	Province of Benguet	1,000,000.00	3-Sep-24		-	0.00%	1,000,000.00	Procurement on going

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33	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		420,000.00	100.00%	-		Fully Implemented
DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT (DILG)							-		
SUPPORT FUND - FALGU							-		
34	Improvement of Besocol - Ballay FMR located at Barangay Ballay, Municipality of Kabayan	20,000,000.00	31-May-22	31-Dec-23	20,000,000.00	100.00%	-		Project completed Balance of P 2,000.00 returned to the Bureau of the Treasury on January 10, 2024
35	Construction of Halfway Houses as Temporary Shelters and Safe Havens for Victims of Rapae and Other Related Crimes - "Bahay ni Neneng"	5,000,000.00	26-Dec-24	31-Dec-25	-	0.00%	5,000,000.00		Awaiting for MOA
LOCAL GOVERNMENT SUPPORT FUND - CMGP							-		
36	Provincial Road Network Development Plan (PRNDP) Kalsada Program (inclusive of provincial counterpart)	110,229,060.11	Feb 2016		104,338,054.45	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; Awaiting Compliance of Contractor re: Repairs of the project
	Revolving Fund for Drugs and Medicines of Various District Hospitals under the Pooled Procurement System	15,052,018.85	various dates		2,242,061.89		12,809,956.96		Revolving Fund
	Housing Lot - Wangal	4,078,809.58	Various dates		2,750,093.52	67.42%	1,328,716.06		Continuing Fund/Project
	Provincial Counterpart for the Construction of Benguet Coffee Trading Center	4,020,000.00	1-Jan-16		2,427,870.01	60.39%	1,592,129.99		Unutilized funds to be reverted
	Provincial Counterpart to CHARMP II Sub-Projects	69,329,114.10	Various dates		44,624,611.55	64.37%	24,704,502.55		Dormant from March 31, 2021

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Provincial Counterpart to Special Projects	Province of Benguet	152,582,919.00	Various dates		121,149,493.66	79.40%	31,433,425.34		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		14,173,909.16	Various dates		6,608,306.18	46.62%	7,565,602.98		Revolving Fund
Adivay Fund		1,097,700.46	1-Jan-23		614,687.00	56.00%	483,013.46		Continuing Fund/Project
Proceeds of BeGH and District Hospitals during the Provincial Health Summit		630,000.00	17-Nov-22		187,680.00	29.79%	442,320.00		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		500,000.00	9-Jun-23		498,495.00	99.70%	1,505.00		Turned over to Benguet PPO on January 15, 2024; Balance to be transferred to General Fund
INTERLOCAL HEALTH ZONE									
1	Mt. Trail ILHZ	1,886,487.66	1-Jan-24		707,080.00	37.48%	1,179,407.66		Continuing Fund/Project;
2	BLISTT BeGH	1,580,308.92	1-Jan-24		-	0.00%	1,580,308.92		Continuing Fund/Project
3	3K ILHZ	250,000.00	28-Aug-24		250,000.00		-		Continuing Fund/Project
4	Bokod - Kabayan -DMDH ILHZ	250,000.00	28-Aug-24		250,000.00		-		Continuing Fund/Project
SABOITIZ CSR (Regular Trust)									
1	Installation of Solar Panel Lighting at Sitio Banayakeo, Poblacion, Atok, Benguet (Corporate Social Responsibility 2023)	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		Payment on process
3	Construction of COVID 19 Isolation Building Facility (CSR 2020)	3,222,869.49	23-Dec-20		3,222,869.49	100.00%	-		Fully Implemented
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

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5	Completion of Pappa Barangay Syb-Clinic at Taya, Pappa, Sablan (CSR 2024)		3,000,000.00	15-Nov-24		-	0.00%	3,000,000.00		For Implementation
6	Construction of Climate Adaptive Water Reservoir with Distribution Pipes, Daclan, Tublay (CSR 2024)		1,000,000.00	15-Nov-24		-	0.00%	1,000,000.00		For Implementation
7	Assistance in ensuring Good Governance in the Province of Benguet thru Strategic Management Enhancement	Province of Benguet	1,562,044.44	29-Jan-19		960,853.56	61.51%	601,190.88		Balance was reprogrammed, payment on process
8	Developing the Benguet Agri Eco Farm as an Agri-Innovation Center and Living Museum		2,379,964.00	19-Dec-19		2,349,421.64	98.72%	30,542.36		Balance was reprogrammed, payment on process
Financial Benefits from GenCo's - ER 1-94 (DLF & RWMHEEF)										
1	San Roque Power Corporation									
	DLF		5,583,409.37	Various dates since Oct 1, 2019		1,137,640.49	20.38%	4,445,768.88		
	RWMHEEF		10,338,585.85	Various dates since Oct 1, 2019		10,326,414.84	99.88%	12,171.01		Unutilized electrification fund of P 224,960.50 was returned on July 30, 2024
2	EDCOR, Inc									
	DLF		2,060,958.47	Various dates since May 8, 2020		2,043,667.16	99.16%	17,291.31		
	RWMHEEF		6,182,486.76	Various dates since May 8, 2020		5,811,214.07	93.99%	371,272.69		
3	Luzon Hydro Corporation									
	DLF		1,642,357.85	Various dates since May 20, 2020		1,556,914.89	94.80%	85,442.96		
	RWMHEEF		4,033,264.38	Various dates since May 20, 2020		3,255,883.45	80.73%	777,380.93		

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4	SN Aboitiz - Benguet (AHEPP)								
	DLF	6,885,594.04	Various dates since Feb 7, 2020		435,466.26	6.32%	6,450,127.78		
	RWMHEEF	13,640,507.70	Various dates since Feb 7, 2020		10,036,111.02	73.58%	3,604,396.68		Unutilized electrification fund of P 1,223,389.37 was returned on July 30, 2024
5	SN Aboitiz - Benguet (BHEPP)								
	DLF	1,782,044.18	Various dates since Feb 7, 2020		540,336.58	30.32%	1,241,707.60		
	RWMHEEF	2,659,337.01	Various dates since Feb 7, 2020		1,425,267.06	53.59%	1,234,069.95		
DISASTER RISK REDUCTION AND MANAGEMENT FUND (DRRMF)									
Transfer from General Fund of unspent DRRM Funds									
1	CY 2019	30,047,050.28	31-Dec-19	31-Dec-24	30,047,050.28	100.00%	-		Balance of P 1,601,851.19 reverted to General Fund
2	CY 2020	15,034,790.76	31-Dec-20	31-Dec-25	14,422,817.26	95.93%	611,973.50		Project Implementation ongoing
	CY 2021	31,789,427.11	31-Dec-21	31-Dec-26	27,170,404.08	85.47%	4,619,023.03		Project Implementation ongoing
4	CY 2022	44,928,622.23	29-Dec-22	31-Dec-27	44,103,776.62	98.16%	824,845.61		Project Implementation ongoing
5	CY 2023	33,739,080.71	29-Dec-23	31-Dec-28	1,119,228.92	3.32%	32,619,851.79		Project Implementation ongoing
6	CY 2024	32,836,050.93	30-Dec-24	31-Dec-29	-	0.00%	32,836,050.93		For implementation
DRRM Funds - Other Sources									
1	Cash Donations from DSWD Personnel	4,154,475.96	various dates		3,818,342.75	91.91%	336,133.21		Dormant from December 31, 2021

	Program or Project	Location	RECEIPTS	Date of Download / Date of Start of Program	Validity of Fund	Project / Program Status		Balance (Receipts - Disbursements)	No. of Extensions	Remarks
						Amount of Disbursements	Percentage of Disbursements			
2	Cash Donations Mr. Masaki Yokomori		444,497.44	20-Sep-21		300,885.00	67.69%	143,612.44		Dormant from June 30, 2021
3	Cash Donations SNAP-Benguet, Inc. (CSR CY 2021)		4,000,000.00	14-Feb-22		4,000,000.00	100.00%	-		Fully Implemented
4	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		999,000.00	99.90%	1,000.00		Fund Balance
5	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	Province of Benguet	1,000,000.00	1-Mar-24		999,000.00	99.90%	1,000.00		Fund Balance
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		6,000,000.00	100.00%	-		Fully Implemented
	Counterpart of LGU - Atok for the purchase of firetruck		2,000,000.00	12-Oct-23		2,000,000.00	100.00%	-		Fully Implemented
	Counterpart of LGU - Buguias for the purchase of firetruck		1,500,000.00	14-Aug-23		1,500,000.00	100.00%	-		Fully Implemented
			1,287,197,417.25			1,020,584,287.31		266,613,129.94		


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