

CALENDAR YEAR : 2025
QUARTER: 1

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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			
1.12	Itogon District Hospital		4,975,000.00	1-Aug-24	31-Dec-25	4,291,825.95	86.27%	683,174.05		Program Implementation ongoing
1.13	Itogon District Hospital		1,990,000.00	1-Aug-24	31-Dec-25	1,980,000.00	99.50%	10,000.00		Program Implementation ongoing
1.14	Kapangan District Hospital		1,990,000.00	1-Aug-24	31-Dec-25	1,980,000.00	99.50%	10,000.00		Program Implementation ongoing
1.15	Kapangan District Hospital		2,985,000.00	3-Aug-24	31-Dec-25	2,970,000.00	99.50%	15,000.00		Program Implementation ongoing
1.16	Kapangan District Hospital - SAA 2547		1,990,000.00	1-Aug-24	31-Dec-25	1,985,000.00	99.75%	5,000.00		Program Implementation ongoing
1.17	Kapangan District Hospital		497,500.00	27-Feb-25	31-Dec-25	46,352.00	9.32%	451,148.00		Program Implementation ongoing
1.18	Kapangan District Hospital		5,000,000.00	27-Feb-25	31-Dec-25	694,407.20	13.89%	4,305,592.80		Program Implementation ongoing
1.19	Northern Benguet District Hospital - SAA 2193 (1)		1,990,000.00	23-Sep-24	31-Dec-25	1,667,469.08	83.79%	322,530.92		Program Implementation ongoing
1.20	Northern Benguet District Hospital - SAA 2193 (2)		1,990,000.00	23-Sep-24	31-Dec-25	1,329,313.00	66.80%	660,687.00		Program Implementation ongoing
1.21	Northern Benguet District Hospital - SAA 2547		1,990,000.00	23-Sep-24	31-Dec-25	5,000.00	0.25%	1,985,000.00		Program Implementation ongoing
1.22	Northern Benguet District Hospital - SAA 2193		2,487,500.00	23-Sep-24	31-Dec-25	1,917,519.00	77.09%	569,981.00		Program Implementation ongoing
23	Medical Assistance to Indigent Patients of BeGH		96,561,000.00	4-Sep-24	31-Dec-25	95,586,737.77	98.99%	974,262.23		Program Implementation ongoing
24	Medical Assistance to Indigent Patients of BeGH		26,522,198.83	24-Feb-25	31-Dec-25	16,845,400.81	63.51%	9,676,798.02		Program Implementation ongoing
25	Health Emergency Allowance									
	Benguet General Hospital		26,315,687.50	23-Sep-24	31-Dec-25	25,783,812.50	97.98%	531,875.00	2	Processing of claims ongoing
	Northern Benguet District Hospital (CY 2023)		688,750.00	16-Dec-24	31-Dec-25	677,946.88	98.43%	10,803.12		
26	Fixed Tranche / Local Health Development Assistance CY 2024	Province of Benguet	3,224,967.57	26-Mar-24	31-Dec-25	2,859,562.00	88.67%	365,405.57		Program Implementation ongoing
27	Health Promotion Playbook Volume 2: Healthy Learning Institution (HLI)		11,483,475.00	12-Sep-23	31-Aug-24	11,483,474.98	100.00%	0.02	2	Balance to be returned to DOH

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NATIONAL NUTRITION COUNCIL										
28	National Nutrition Council (Prize from Crown Award)		500,000.00	13-Dec-16		497,867.50	99.57%	2,132.50		Program implementation ongoing
29	Travelling allowance of 224 Barangay Nutrition Scholars for CY 2023		262,300.00	10-Oct-23	31-Dec-24	-	0.00%	262,300.00		Awaiting for the new MOA from NNC
OFFICE OF THE PRESIDENT										
30	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%	-		Fully Implemented
31	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%	-		Fully Implemented
32	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	4,573,415.41	91.47%	426,584.59		Program implementation ongoing
33	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%	-		Fully Implemented
OFFICE OF THE PRESIDENTIAL ADVISER ON PEACE, RECONCILIATION AND UNITY (OPAPRU)										
34	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
DEPARTMENT OF AGRICULTURE										
35	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
36	Philippine Council for Agriculture and Fisheries (PCAF) - Operalization of activities of Agriculture and fisheries Councils		241,600.00	13-Feb-25	31-Dec-25	-	0.00%	241,600.00		For Implementation

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37	Enhanced Kadiwa Financial Grant Assistance Program	2,000,000.00	30-Jul-24		2,000,000.00	100.00%	-		Fully Implemented
38	Counterpart to DA TF for purchase of 1 unit Reefer Truck	1,000,000.00	3-Sep-24		774,000.00	77.40%	226,000.00		To be reverted to General Fund
DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT (DILG)					-				
LOCAL GOVERNMENT SUPPORT FUND - FALGU					-				
39	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		Program implementation ongoing
LOCAL GOVERNMENT SUPPORT FUND - CMGP					-				
40	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		8,501,071.53		6,550,947.32		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
Provincial Counterpart to Special Projects		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
Provincial Study Now Pay Later Program Fund		18,565,602.98	Various dates		4,968,490.00	26.76%	13,597,112.98		Revolving Fund
Adivay Fund		1,107,700.46	1-Jan-23		618,557.00	55.84%	489,143.46		Continuing Fund/Project

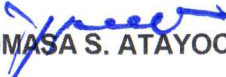
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Prizes of BeGH and District Hospitals during the Provincial Health Summit		640,000.00	17-Nov-22		229,680.00	35.89%	410,320.00		Project implementation ongoing
Fund from the Consulate of People's Republic of China in Laoag City re:Payment / Donation 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		2,036,487.66	1-Jan-24		991,962.00	48.71%	1,044,525.66		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
SN - ABOITIZ CSR (Regular Trust)									
1 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
2 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
3 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
4 Procurement of 1 unit hauling truck (CSR 2023)		2,500,000.00	15-Dec-23		2,495,000.00	99.80%	5,000.00		Program Implemented
5 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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6	Construction of COVID 19 Isolation Building Facility (CSR 2020)		3,222,869.49	23-Dec-20		3,222,869.49	100.00%	-	Fully Implemented
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		1,487,203.56	95.21%	74,840.88	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		5,583,853.95	Various dates since Oct 1, 2019		1,137,640.49	20.37%	4,446,213.46	
	RWMHEEF		10,338,590.67	Various dates since Oct 1, 2019		10,326,414.84	99.88%	12,175.83	Unutilized electrification fund of P 224,960.50 was returned on July 30, 2024
2	HEDCOR, Inc								
	DLF		2,060,958.47	Various dates since May 8, 2020		2,043,194.30	99.14%	17,764.17	
	RWMHEEF		6,182,531.78	Various dates since May 8, 2020		5,811,214.07	93.99%	371,317.71	
3	Luzon Hydro Corporation								
	DLF		1,642,366.39	Various dates since May 20, 2020		1,556,914.89	94.80%	85,451.50	
	RWMHEEF		4,033,345.61	Various dates since May 20, 2020		3,255,883.45	80.72%	777,462.16	
4	SN Aboitiz - Benguet (AHEPP)								
	DLF		6,886,239.06	Various dates since Feb 7, 2020		435,466.26	6.32%	6,450,772.80	

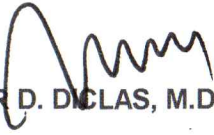
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	RWMHEEF		13,640,871.84	Various dates since Feb 7, 2020		10,036,111.02	73.57%	3,604,760.82		Unutilized electrification fund of P 1,223,389.37 was returned on July 30, 2024
5	SN Aboitiz - Benguet (BHEPP)	Province of Benguet								
	DLF		1,782,168.35	Various dates since Feb 7, 2020		540,336.58	30.32%	1,241,831.77		
	RWMHEEF		2,659,460.42	Various dates since Feb 7, 2020		1,425,267.06	53.59%	1,234,193.36		
DISASTER RISK REDUCTION AND MANAGEMENT FUND (DRRMF)										
Transfer from General Fund of unspent DRRM Funds										
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
3	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	16,154,576.58	47.88%	17,584,504.13		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
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	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

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4	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
			965,376,847.37			729,969,028.57		235,407,818.80	

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.
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