

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



REGION: CORDILLERA ADMINISTRATIVE REGION

PROVINCE: BENGUET

CALENDAR YEAR: 2025

QUARTER: 2

sk beneste zesté klenne	Drogram or Project		Date of Download / Date of	Validity of Fund	Project / Program Status		Balance (Receipts - Disbursements)	No. of	Remarks	
	Program or Project	Location	RECEIPTS	Start of Program	e e	Amount of Disbursements	Percentage of Disbursements		Extensions	
DEP	ARTMENT OF HEALTH					gill delpis or mengammak izi yani kaleman ifan izi dalai izang ilangiah dilapidi dalai dalai izi yake manan	general affiguration of the afficient distribution of the afficient and the afficien			
	Medical Assistance to Indigent Patients of District Hospitals	Province of Benguet				-				
1	Atok District Hospital	Dongaro	2,985,000.00	1-Aug-24	31-Dec-25	2,985,000.00	100.00%	•		Fully Implemented
2	Atok District Hospital - SAA 2193		1,990,000.00	1-Aug-24	31-Dec-25	1,987,995.63	99.90%	2,004.37		Program Implementation ongoing
3	Atok District Hospital		995,000.00	1-Aug-24	31-Dec-25	994,045.00	99.90%	955.00		Program Implementation ongoing
4	Atok District Hospital - SAA 2547		1,990,000.00	1-Aug-24	31-Dec-25	1,784,515.00	89.67%	205,485.00		Program Implementation ongoing
5	Atok District Hospital		5,992,500.00	27-May-25	31-Dec-25	388,972.28	6.49%	5,603,527.72		Program Implementation ongoing
6	Dennis Molintas District Hospital		3,980,000.00	1-Aug-24	31-Dec-25	3,977,682.67	99.94%	2,317.33		Program Implementation ongoing
7	Dennis Molintas District Hospital - SAA 2193		1,990,000.00	1-Aug-24	31-Dec-25	1,987,997.53	99.90%	2,002.47		Program Implementation ongoing
8	Dennis Molintas District Hospital		1,415,137.20	27-Feb-25	31-Dec-25	1,039,105.60	73.43%	376,031.60		Program Implementation ongoing
9	Dennis Molintas District Hospital		995,000.00	27-Feb-25	31-Dec-25	915,551.10	92.02%	79,448.90		Program Implementation ongoing
10	Dennis Molintas District Hospital - SAA 2547		1,990,000.00	27-Feb-25	31-Dec-25	1,904,249.54	95.69%	85,750.46		Program Implementation ongoing
11			497,500.00	27-Feb-25	31-Dec-25	478,515.80	96.18%	18,984.20		Program Implementation ongoing

the phonogen and in ter-	Program or Project Location		Location RECEIPTS		Validity of Fund	Project / Prog	gram Status	Balance (Receipts - Disbursements)	No. of	Remarks
	Program of Project	Location	Location RECEIPTS	Start of Program		Amount of Disbursements	Percentage of Disbursements		Extensions	
12	Dennis Molintas District Hospital		5,000,000.00	27-Feb-25	31-Dec-25	3,635,082.70	72.70%	1,364,917.30		Program Implementation ongoing
13	Itogon District Hospital		4,975,000.00	1-Aug-24	31-Dec-25	4,942,369.08	99.34%	32,630.92		Program Implementation ongoing
14	Itogon District Hospital		1,990,000.00	1-Aug-24	31-Dec-25	1,990,000.00	100.00%	*		Fully Implemented
15	Itogon District Hospital		5,995,000.00	27-May-25	31-Dec-25	952,931.75	15.90%	5,042,068.25		Program Implementation ongoing
16	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
17	Kapangan District Hospital		2,985,000.00	3-Aug-24	31-Dec-25	2,985,000.00	100.00%	The second secon		Fully Implemented
18	Kapangan District Hospital - SAA 254	7	1,990,000.00	1-Aug-24	31-Dec-25	1,986,790.00	99.84%	3,210.00		Program Implementation ongoing
19	Kapangan District Hospital		497,500.00	27-Feb-25	31-Dec-25	376,709.02	75.72%	120,790.98		Program Implementation ongoing
20	Kapangan District Hospital		5,000,000.00	27-Feb-25	31-Dec-25	4,232,425.68	84.65%	767,574.32		Program Implementation ongoing
21	Kapangan District Hospital	and the control of the first hand the control of th	2,500,000.00	26-Jun-25	31-Dec-25	we	0.00%	2,500,000.00		Program Implementation ongoing
22	Northern Benguet District Hospital - S.	AA 2193 (1)	1,990,000.00	23-Sep-24	31-Dec-25	1,990,000.00	100.00%	· ·		Fully Implemented
23	Northern Benguet District Hospital - Sa	AA 2193 (2)	1,990,000.00	23-Sep-24	31-Dec-25	1,990,000.00	100.00%			Fully Implemented
24	Northern Benguet District Hospital - Sa	AA 2547	1,990,000.00	23-Sep-24	31-Dec-25	1,659,260.20	83.38%	330,739.80		Program Implementation ongoing
25	Northern Benguet District Hospital - S.	AA 2193	2,487,500.00	23-Sep-24	31-Dec-25	2,487,500.00	100.00%	54		Fully Implemented
26	Northern Benguet District Hospital		5,497,500.00	27-May-25	31-Dec-25	300	0.00%	5,497,500.00		Program Implementation ongoing
27	Medical Assistance to Indigent Patients of BeGH		96,561,000.00	4-Sep-24	31-Dec-25	96,552,640.00	99.99%	8,360.00		Program Implementation ongoing
28	Medical Assistance to Indigent Patients of BeGH		26,522,198.83	24-Feb-25	31-Dec-25	26,407,698.83	99.57%	114,500.00		Program Implementation ongoing
29	Medical Assistance to Indigent Patients		25,000,000.00	14-May-25	31-Dec-26	19,106,875.54	76.43%	5,893,124.46		Program Implementation ongoing
30	of BeGH Health Emergency Allowance									
31	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
32	Northern Benguet District Hospital (CY 2023)		688,750.00	16-Dec-24	31-Dec-25	688,750.00	100.00%	Ne		Fully Implemented

	Program or Project	Location RECEIPTS		Date of Download / Date of	Validity of Fund	Project / Pro	gram Status	Balance (Receipts - Disbursements)	No. of	Remarks
	1 Togram of 1 Tojest	Loodion	RECEIP 13	Start of Program		Amount of Disbursements	Percentage of Disbursements	1	Extensions	
33	Fixed Tranche / Local Health Development Assistance CY 2024	Province of Benguet	3,224,967.57	26-Mar-24	31-Dec-25	3,169,662.00	98.29%	55,305.57		Program Implementation ongoing
34	Fixed Tranche / Local Health Development Assistance CY 2025	Province of Benguet	3,225,000.00	27-May-25	31-Dec-25	-	0.00%	3,225,000.00		Program Implementation ongoing
NAT	ONAL NUTRITION COUNCIL									
35	National Nutrition Council (Prize from Crown Award)		500,000.00	13-Dec-16		500,000.00	100.00%	h		Fully Implemented
36	Travelling allowance of 224 Barangay Nutrition Scholars for CY 2023		262,300.00	10-Oct-23	31-Dec-24		0.00%	262,300.00	1	Program inplementation ongoing
OFF	CE OF THE PRESIDENT									
37	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
38	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	4,995,915.41	99.92%	4,084.59		Balance to be returned to source agency in July, 2025
OFF	CE OF THE PRESIDENTIAL ADVISER O	N PEACE, RE	CONCILIATION AND U	NITY (OPAPE	(U)					
39	Road Improvement along Beyeng- Legleg Agadangan Road, Palina, Kibungan, Benguet (1st Tranche)		32,000,000.00	26-Jun-24	31-Dec-24	32,000,000.00	100.00%	No.	1	First tranche is fully implemented
40	Road Improvement along Beyeng- Legleg Agadangan Road, Palina, Kibungan, Benguet (2nd Tranche)		8,000,000.00	26-Jun-25	31-Dec-25	-	0.00%	8,000,000.00		Program inplementation ongoing
DEP	ARTMENT OF AGRICULTURE									
41	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

	Program or Project Location		ation RECEIPTS		Validity of Fund	Project / Pro		Balance (Receipts - Disbursements)	No. of	Remarks
				Start of Program		Amount of Disbursements	Percentage of Disbursements		Extensions	
42	Philippine Council for Agricuture and Fisheries (PCAF) - Operalization of activities of Agriculture and fisheries Councils		241,600.00	13-Feb-25	31-Dec-25	83,470.00	34.55%	158,130.00		Program inplementation ongoing
43	Enhanced Kadiwa Financial Grant Assistance Program		2,000,000.00	30-Jul-24		2,000,000.00	100.00%	-		Fully Implemented
44	Counterpart to DA TF for purchase of 1 unit Reefer Truck	Province of Benguet	1,000,000.00	3-Sep-24		1,000,000.00	100.00%	*		Fully Implemented
DEP	ARTMENT OF INTERIOR AND LOCAL G	OVERNMENT	(DILG)							merinder Manheshale Ophites i mortum merinde gementelse en en en la gemegte en engaglige eggenetism
LOC	AL GOVERNMENT SUPPORT FUND - F.	ALGU	And a section to the description of the control of the state of the state of the section of the			man distribution of the control of t	hadratilis all the chart successful the desperiment of the control	and partition of the control of the	er filtet for filteren	MAN PROPERTY NOT THE STORM FOR A SECURE AND
45	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 inplementation ongoing
LOC	AL GOVERNMENT SUPPORT FUND - C	MGP	kestad nomboord from stituse of the stiff washing spelling this population in some file and make a grand considered places discussed and places discussed an		wannigtonine Graphine of transition of project and a factor of the second	maranining menintanan ang dan dia dia pilang dia didingan apalah dalah gipalinga dalah samanya anangga ana Mar	anne e tambilita (ta egilotilino ta tip ten égilotif a tron semue e encenta pengin e eve (a			
46	Provincial Road Network Development Plan (PRNDP) Kalsada Program (inclusive of provincial counterpart)		110,229,060.11	Feb 2016		104,947,521.68	95.21%	5,281,538.43		Unutilized fund to be returned to DILG; Awalting Compliance of Contractor re: Repairs of the project
Vario	olving Fund for Drugs and Medicines of ous District Hospitals under the Pooled urement System	Province of Benguet	15,052,018.85	various dates		8,504,243.03		6,547,775.82		Revolving Fund
Hous	sing Lot - Wangal		4,078,809.58	Various dates		2,750,093.52	67.42%	1,328,716.06	er Barre Bress O For the an execution was a signed with the and found of the gift and	Continuing Fund/Project
	incial Counterpart for the Construction of guet Coffee Trading Center		4,020,000.00	1-Jan-16		2,427,870.01	60.39%	1,592,129.99	The second section of the second second section and a fine see of the second sec	Unutilized funds to be reverted

	Program or Project	Location RECEIPTS Do	Date of Download / Date of	Validity of Fund	Project / Program Status		Balance (Receipts - Disbursements)	No. of	Remarks	
	Program of Project	Location	RECEIFTS	Start of Program		Amount of Disbursements	Percentage of Disbursements		Extensions	
Proj	vincial Counterpart to CHARMP II Sub- ects		69,329,114.10	Various dates		44,624,611.55	64.37%	24,704,502.55		Dormant from March 31, 2021
Prov	vincial 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
Pro	vincial Study Now Pay Later Program Fund		18,565,602.98	Various dates		5,802,005.00	31.25%	12,763,597.98		Revolving Fund
Adiv	ay Fund		1,107,700.46	1-Jan-23		618,557.00	55.84%	489,143.46		Continuing Fund/Project
	es of BeGH and District Hospitals during Provincial Health Summit		640,000.00	17-Nov-22		229,680.00	35.89%	410,320.00		Project implementation ongoing
of C	d from the Consulate of People's Republic thina in Laoag City re:Payment / Donation enguet PPO and PAGPTD Pallaw Project		500,000.00	9-Jun-23		500,000.00	100.00%			Fully Implemented
INT	ERLOCAL HEALTH ZONE	ANNE PROPERTY CONTRACTOR (TO BE SEED FOR THE	entra autoriti - Constitus de Plancia (Alberta Noville 18 de 19 a de 18 de 19 a de visione autority argumente como de politica			energenista ete eti era etti esi tele ilikusi eti ilik		от се билото на водината на пределения на нево на пределения с стина пределения до на преде	STATE OF THE THEORY OF THE PROPERTY OF THE THEORY OF THE THE THEORY OF THE THE THEORY OF THE THE THEORY OF THE THEORY OF THE THEORY OF THE THE THE THEORY OF THE THEORY OF THE	
1	Mt. Trail ILHZ		2,036,487.66	1-Jan-24		1,211,787.00	59.50%	824,700.66		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		the contract of the contract o		Continuing Fund/Project
4	Bokod - Kabayan -DMDH ILHZ		250,000.00	28-Aug-24	and a factor of the control of the c	250,000.00		*		Continuing Fund/Project
SN	- ABOITIZ CSR (Regular Trust)				ner eller et interior de colon est trapat l'impres magici è esse senue	m.	haquet librac (h-ved kan fil kour (h) (il di la kon fil ka fil bir di kan kan kan kan kan kan kan kin kan kin k			
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

Trust Fund, 2nd Quarter, 2025 Province of Benguet

		Location RECEIPTS		Date of Download / Date of	Validity of Fund	Project / Pro	gram Status	Balance (Receipts - Disbursements)	No. of	Remarks
	Program or Project	Location	RECEIPTS	Start of Program		Amount of Disbursements	Percentage of Disbursements		Extensions	
	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		1,998,538.88	99.93%	1,461.12		Project implementation ongoing
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		1,562,044.44	100.00%	-		Fully Implemented
8	Developing the Benguet Agri Eco Farm as an Agri-Innovation Center and Living Museum		2,379,964.00	19-Dec-19		2,379,964.00	100.00%	na .		Fully Implemented
Fina	ncial Benefits from GenCo's - ER 1-94	(DLF & RWMHE	EF)							
1	San Roque Power Corporation		gene der kild ag som Masser flyger fly er er et gygere frekerensk ende held fly neder gyger k en se ynnegendur flysda i a'r gerffenniodd gyf y gyf y gynn a gan gynn y gynn a gynn gan gan y aphragae offi y gwllyddiol flys giffrefin fly flygyr flyr fly flygyr flyr fly flygyr flyn gyf fly y gynn gan y gynn gynn			and the second s				
***************************************	DLF		5,584,303.51	Various dates since Oct 1, 2019		1,137,640.49	20.37%	4,446,663.02		
	RWMHEEF		10,338,595.55	Various dates since Oct 1, 2019		10,326,414.84	99.88%	12,180.71		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		

erphosphere (MAAA)	Program or Project Loc		Location RECEIPTS		Validity of Fund			Balance (Receipts - Disbursements)	No. of	Remarks
	Program or Project	Location	RECEIF 13	Start of Program		Amount of Disbursements	Percentage of Disbursements		Extensions	
	RWMHEEF		6,182,577.32	Various dates since May 8, 2020		5,811,214.07	93.99%	371,363.25		
3	Luzon Hydro Corporation					1 550 011 00	0.1.000/	05 400 44		
	DLF		1,642,375.03	Various dates since May 20, 2020		1,556,914.89	94.80%	85,460.14		
	RWMHEEF		4,033,427.75	Various dates since May 20, 2020		3,255,883.45	80.72%	777,544.30		
4	SN Aboitiz - Benguet (AHEPP)									
	DLF		6,886,875.53	Various dates since Feb 7, 2020		1,153,326.47	16.75%	5,733,549.06		
	RWMHEEF		13,641,224.57	Various dates since Feb 7, 2020		10,754,971.23	78.84%	2,886,253.34		Unutilized electrification fund of P 1,223,389.37 was returned on July 30, 2024
5	SN Aboitiz - Benguet (BHEPP)	Province of Benguet								
	DLF		1,782,266.29	since Feb 7, 2020		1,428,247.59	80.14%	354,018.70		
	RWMHEEF		2,659,557.55	Various dates since Feb 7, 2020		2,314,312.88	87.02%	345,244.67		makatadi si ka segatani menenumba asadi na Salika S
	STER RISK REDUCTION AND MANA		DRRMF)							
Tran	sfer from General Fund of unspent D CY 2020	RRM Funds	15,034,790.76	31-Dec-20	31-Dec-25	14,422,817.26	95.93%	611,973.50		Project Implementation ongoing
2	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
3	CY 2022		44,928,622.23	29-Dec-22	31-Dec-27	44,103,776.62	98.16%	824,845.61		Project Implementation ongoing
4	CY 2023		33,739,080.71	29-Dec-23	31-Dec-28	23,646,774.23	70.09%	10,092,306.48		Project Implementation ongoing
5	CY 2024		32,836,050.93	30-Dec-24	31-Dec-29	and the second s	0.00%	32,836,050.93		Project Implementation ongoing

	Program or Project	Location RECEIPTS	RECEIPTS	Date of Download / Date of	Download / Fund	Project / Program Status		Balance (Receipts - Disbursements)	No. of	Remarks
		Location	Na de la			Amount of Disbursements	Percentage of Disbursements		Extensions	
DRRI	M 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
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
			930,365,147.40	Bardija sekati i Nikhto (uni Kakilo sekati uni uni uni uni uni	hemidikak frantsa Ulimpiringa di denapak interperant	727,969,320.86		202,395,826.54		

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 Accountage

MELCHOR D. DICLAS, M.D.

Provincial Governor