



CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS OR ACTIVITIES


REGION: CORDILLERA ADMINISTRATIVE REGION
CALENDAR YEAR : 2025
PROVINCE: BENGUET
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									
Medical Assistance to Indigent Patients of District Hospitals	Province of Benguet								
1 Atok District Hospital		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	1,990,000.00	100.00%	-		Fully Implemented
3 Atok District Hospital		995,000.00	1-Aug-24	31-Dec-25	995,000.00	100.00%	-		Fully Implemented
4 Atok District Hospital - SAA 2547		1,990,000.00	1-Aug-24	31-Dec-25	1,990,000.00	100.00%	-		Fully Implemented
5 Atok District Hospital		99,000.00	11-Mar-24	31-Dec-25	99,000.00	100.00%	-		Fully Implemented
6 Atok District Hospital		5,992,500.00	27-May-25	31-Dec-25	5,992,500.00	100.00%	-		Fully Implemented
7 Atok District Hospital		1,500,000.00	18-Sep-25	31-Dec-26	1,403,483.77	93.57%	96,516.23		Program Implementation ongoing
8 Atok District Hospital		300,000.00	18-Dec-25	31-Dec-26	-	0.00%	300,000.00		For Implementation
9 Dennis Molintas District Hospital		3,980,000.00	1-Aug-24	31-Dec-25	3,980,000.00	100.00%	-		Fully Implemented
10 Dennis Molintas District Hospital - SAA 2193		1,990,000.00	1-Aug-24	31-Dec-25	1,990,000.00	100.00%	-		Fully Implemented
11 Dennis Molintas District Hospital		1,415,137.20	27-Feb-25	31-Dec-25	1,415,137.20	100.00%	-		Fully Implemented
12 Dennis Molintas District Hospital		995,000.00	27-Feb-25	31-Dec-25	995,000.00	100.00%	-		Fully Implemented
13 Dennis Molintas District Hospital - SAA 2547		1,990,000.00	27-Feb-25	31-Dec-25	1,990,000.00	100.00%	-		Fully Implemented
14 Dennis Molintas District Hospital		497,500.00	27-Feb-25	31-Dec-25	497,500.00	100.00%	-		Fully Implemented
15 Dennis Molintas District Hospital		5,000,000.00	27-Feb-25	31-Dec-25	5,000,000.00	100.00%	-		Fully Implemented
16 Dennis Molintas District Hospital		1,500,000.00	18-Sep-25	31-Dec-26	1,416,185.85	94.41%	83,814.15		Program Implementation ongoing
17 Dennis Molintas District Hospital		300,000.00	23-Dec-25	31-Dec-26	-	0.00%	300,000.00		For Implementation
18 Itogon District Hospital		4,975,000.00	1-Aug-24	31-Dec-25	4,975,000.00	100.00%	-		Fully Implemented

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19	<i>Itogon District Hospital</i>	Province of Benguet	1,990,000.00	1-Aug-24	31-Dec-25	1,990,000.00	100.00%	-	Fully Implemented
20	<i>Itogon District Hospital</i>		5,995,000.00	27-May-25	31-Dec-25	5,995,000.00	100.00%	-	Fully Implemented
21	<i>Itogon District Hospital</i>		1,500,000.00	18-Sep-25	31-Dec-26	1,270,438.33	84.70%	229,561.67	Program Implementation ongoing
22	<i>Itogon District Hospital</i>		300,000.00	23-Dec-25	31-Dec-26	-	0.00%	300,000.00	For Implementation
23	<i>Kapangan District Hospital</i>		1,990,000.00	1-Aug-24	31-Dec-25	1,990,000.00	100.00%	-	Fully Implemented
24	<i>Kapangan District Hospital</i>		2,985,000.00	3-Aug-24	31-Dec-25	2,985,000.00	100.00%	-	Fully Implemented
25	<i>Kapangan District Hospital - SAA 2547</i>		1,990,000.00	1-Aug-24	31-Dec-25	1,990,000.00	100.00%	-	Fully Implemented
26	<i>Kapangan District Hospital</i>		497,500.00	27-Feb-25	31-Dec-25	497,500.00	100.00%	-	Fully Implemented
27	<i>Kapangan District Hospital</i>		5,000,000.00	27-Feb-25	31-Dec-25	5,000,000.00	100.00%	-	Fully Implemented
28	<i>Kapangan District Hospital</i>		2,500,000.00	26-Jun-25	31-Dec-25	2,500,000.00	100.00%	-	Fully Implemented
29	<i>Kapangan District Hospital</i>		500,000.00	24-Oct-25	31-Dec-26	289,659.30	57.93%	210,340.70	Program Implementation ongoing
30	<i>Northern Benguet District Hospital - SAA 2193 (1)</i>		1,990,000.00	23-Sep-24	31-Dec-25	1,990,000.00	100.00%	-	Fully Implemented
31	<i>Northern Benguet District Hospital - SAA 2193 (2)</i>		1,990,000.00	23-Sep-24	31-Dec-25	1,990,000.00	100.00%	-	Fully Implemented
32	<i>Northern Benguet District Hospital - SAA 2547</i>		1,990,000.00	23-Sep-24	31-Dec-25	1,990,000.00	100.00%	-	Fully Implemented
33	<i>Northern Benguet District Hospital - SAA 2193</i>		2,487,500.00	23-Sep-24	31-Dec-25	2,487,500.00	100.00%	-	Fully Implemented
34	<i>Northern Benguet District Hospital</i>		5,497,500.00	27-May-25	31-Dec-25	5,497,500.00	100.00%	-	Fully Implemented
35	<i>Northern Benguet District Hospital</i>		1,000,000.00	18-Sep-25	31-Dec-26	147,665.74	14.77%	852,334.26	Program Implementation
36	Medical Assistance to Indigent Patients of BeGH		96,561,000.00	4-Sep-24	31-Dec-25	96,561,000.00	100.00%	-	Fully Implemented
37	Medical Assistance to Indigent Patients of BeGH		26,522,198.83	24-Feb-25	31-Dec-25	26,522,198.83	100.00%	-	Fully Implemented
38	Medical Assistance to Indigent Patients of BeGH		25,000,000.00	14-May-25	31-Dec-26	25,000,000.00	100.00%	-	Fully Implemented
39	Medical Assistance to Indigent Patients of BeGH		21,600,000.00	3-Jul-25	31-Dec-26	21,600,000.00	100.00%	-	Fully Implemented
40	Medical Assistance to Indigent Patients of BeGH		27,500,000.00	12-Sep-25	31-Dec-26	27,385,827.30	99.58%	114,172.70	Program Implementation ongoing
41	Medical Assistance to Indigent Patients of BeGH		26,477,349.86	15-Dec-25	31-Dec-26	15,763,716.30	59.54%	10,713,633.56	Program Implementation ongoing
42	Health Emergency Allowance <i>Atok District Hospital</i>		198,000.00	27-Jun-25	31-Dec-25	198,000.00	100.00%	-	Fully Implemented
43	<i>Benguet General Hospital</i>		26,315,687.50	23-Sep-24	31-Dec-25	26,315,687.50	100.00%	-	2 Fully Implemented

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44	Benguet General Hospital	Province of Benguet	516,000.00	30-Sep-25	31-Dec-25	516,000.00	100.00%	-		Fully Implemented
45	Fixed Tranche / Local Health Development Assistance CY 2024		3,224,967.57	26-Mar-24	31-Dec-25	3,224,967.57	100.00%	-		Fully Implemented
46	Fixed Tranche / Local Health Development Assistance CY 2025		3,225,000.00	27-May-25	31-Dec-25	2,818,816.60	87.41%	406,183.40		Program Implementation ongoing
47	Healthy Learning Institution		2,200,000.00	31-Jul-25	31-Dec-25	68,000.00	3.09%	2,132,000.00		Program Implementation ongoing
48	Playbook PA1: Healthy Public Food Procurement		1,000,000.00	8-Aug-25	31-Dec-25	-	0.00%	1,000,000.00	1	Program Implementation ongoing
49	Playbook: Key Assistance for Developong Adolescents Netwokr		1,000,000.00	8-Aug-25	31-Dec-25	354,650.00	35.47%	645,350.00	1	Program Implementation ongoing
NATIONAL NUTRITION COUNCIL										
50	National Nutrition Council (Prize from Crown Award)		500,000.00	13-Dec-16		500,000.00	100.00%	-		Fully Implemented
51	Travelling allowance of 224 Barangay Nutrition Scholars for CY 2023		262,300.00	10-Oct-23	31-Dec-24	262,300.00	100.00%	-	2	Fully Implemented
OFFICE OF THE PRESIDENT										
52	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
53	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	5,000,000.00	100.00%	-		Balance to be returned to source agency in July, 2025
OFFICE OF THE PRESIDENTIAL ADVISER ON PEACE, RECONCILIATION AND UNITY (OPAPRU)										
54	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%	-	1	First tranche is fully implemented
55	Road Improvement along Beyeng-Legleg Agadangan Road, Palina, Kibungan, Benguet (2nd Tranche)		8,000,000.00	26-Jun-25	31-Dec-25	8,000,000.00	100.00%	-		Fully Implemented
DEPARTMENT OF AGRICULTURE										
56	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


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57	Philippine Council for Agriculture and Fisheries (PCAF) - Operationalization of activities of Agriculture and fisheries Councils	Province of Benguet	241,600.00	13-Feb-25	31-Dec-25	241,600.00	100.00%	-		Program implementation ongoing
58	Agricultural Training Institute - Regional Training Center - CAR (ATI-RTC-CAR) - Implementation of Collaborative Capability Building of AEWs of Benguet thru PAFES Intervention		250,000.00	26-Jun-25	31-Dec-25	250,000.00	100.00%	-		Program implementation ongoing
59	Enhanced Kadiwa Financial Grant Assistance Program		2,000,000.00	30-Jul-24		2,000,000.00	100.00%	-		Fully Implemented
60	Counterpart to DA TF for purchase of 1 unit Reefer Truck		1,000,000.00	3-Sep-24		1,000,000.00	100.00%	-		Fully Implemented
DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT (DILG)						-				
LOCAL GOVERNMENT SUPPORT FUND - FALGU						-				
61	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	2,028,372.06	40.57%	2,971,627.94		To be returned to the Bureau of Treasury
LOCAL GOVERNMENT SUPPORT FUND - CMGP						-				
62	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; Awaiting Compliance of Contractor re: Repairs of the project
Revolving Fund for Drugs and Medicines of Various District Hospitals under the Pooled			15,052,018.85	various dates		2,251,184.08		12,800,834.77		Revolving Fund
Housing Lot - Wangal			4,078,809.58	Various dates		2,765,093.52	67.79%	1,313,716.06		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		Province of Benguet	69,329,114.10	Various dates		44,420,600.63	64.07%	24,908,513.47		Dormant from March 31, 2021
Provincial Counterpart to Special Projects			162,582,919.00	Various dates		121,149,493.66	74.52%	41,433,425.34		increase in the fund is due to the return of unutilized funds for the
Provincial Study Now Pay Later Program Fund			18,565,602.98	Various dates		9,707,229.78	52.29%	8,858,373.20		Revolving Fund
Adivay Fund			1,487,700.46	1-Jan-23		975,629.50	65.58%	512,070.96		Continuing Fund/Project

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Prizes of BeGH and District Hospitals during the Provincial Health Summit	Province of Benguet	640,000.00	17-Nov-22		640,000.00	100.00%	-		Fully Implemented
Fund from the Consulate of People's Republic of China in Laoag City re:Payment / Donation to Benguet PPO and PAGPTD Pailaw Project		500,000.00	9-Jun-23		500,000.00	100.00%	-		Fully Implemented
INTERLOCAL HEALTH ZONE									
1 Mt. Trail ILHZ		1,509,525.66	1-Jan-24		635,601.50	42.11%	873,924.16		Continuing Fund/Project
2 BLISTT BeGH		1,880,308.92	1-Jan-24		338,852.00	18.02%	1,541,456.92		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		2,233,110.75	74.44%	766,889.25		Program Implementation ongoing
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		Program Implementation ongoing
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		Program Implementation ongoing
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		Savings for reappropriation
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		Savings for reappropriation
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		1,562,044.44	29-Jan-19		1,562,044.44	100.00%	-		Fully Implemented

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8	Developing the Benguet Agri Eco Farm as an Agri-Innovation Center and Living Museum	Province of Benguet	2,379,964.00	19-Dec-19		2,379,964.00	100.00%	-		Fully Implemented
Financial Benefits from GenCo's - ER 1-94 (DLF & RWMHEEF)										
1	San Roque Power Corporation									
	DLF		5,585,212.64	Various dates since Oct 1, 2019		1,137,640.49	20.37%	4,447,572.15		
	RWMHEEF		10,338,605.43	Various dates since Oct 1, 2019		10,326,414.84	99.88%	12,190.59		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		6,182,669.40	Various dates since May 8, 2020		5,811,214.07	93.99%	371,455.33		
3	Luzon Hydro Corporation									
	DLF		1,642,392.51	Various dates since May 20, 2020		1,556,914.89	94.80%	85,477.62		
	RWMHEEF		4,033,593.87	Various dates since May 20, 2020		3,255,883.45	80.72%	777,710.42		
4	SN Aboitiz - Benguet (AHEPP)									
	DLF		6,888,080.52	Various dates since Feb 7, 2020		1,153,326.47	16.74%	5,734,754.05		
	RWMHEEF		13,641,854.72	Various dates since Feb 7, 2020		10,754,971.23	78.84%	2,886,883.49		Unutilized electrification fund of P 1,223,389.37 was returned on July 30, 2024
5	SN Aboitiz - Benguet (BHEPP)									
	DLF		1,782,338.67	Various dates since Feb 7, 2020		1,428,247.59	80.13%	354,091.08		
	RWMHEEF		2,659,628.14	Various dates since Feb 7, 2020		2,314,312.88	87.02%	345,315.26		

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DISASTER RISK REDUCTION AND MANAGEMENT FUND (DRRMF)									
Transfer from General Fund of unspent DRRM Funds									
1	CY 2020	Province of Benguet	15,034,790.76	31-Dec-20	31-Dec-25	15,034,790.76	100.00%	-	Fully Implemented
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	44,928,622.23	100.00%	-	Fully Implemented
4	CY 2023		33,739,080.71	29-Dec-23	31-Dec-28	33,727,070.11	99.96%	12,010.60	Savings for reappropriation
5	CY 2024		32,836,050.93	30-Dec-24	31-Dec-29	3,845,231.77	11.71%	28,990,819.16	Project Implementation ongoing
DRRM Funds - Other Sources									
1	Cash Donations from DSWD Personnel		4,154,475.96	various dates		4,148,342.75	99.85%	6,133.21	Savings for reappropriation
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		1,000,000.00	1-Mar-24		999,000.00	99.90%	1,000.00	Fund Balance
			1,027,572,958.06			855,882,675.77		171,690,282.29	

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.
Provincial Governor