



CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS OR ACTIVITIES


REGION: CORDILLERA ADMINISTRATIVE REGION
CALENDAR YEAR : 2026
PROVINCE: BENGUET
QUARTER: 1

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	<i>Atok District Hospital</i>		1,500,000.00	18-Sep-25	31-Dec-26	1,500,000.00	100.00%	-	Fully Implemented
2	<i>Atok District Hospital</i>		300,000.00	18-Dec-25	31-Dec-26	284,896.52	94.97%	15,103.48	Program Implementation ongoing
3	<i>Atok District Hospital</i>		4,000,000.00	11-Mar-26	31-Dec-26	-	0.00%	4,000,000.00	For Implementation
4	<i>Dennis Molintas District Hospital</i>		1,500,000.00	18-Sep-25	31-Dec-26	1,500,000.00	100.00%	-	Fully Implemented
5	<i>Dennis Molintas District Hospital</i>		300,000.00	23-Dec-25	31-Dec-26	275,297.89	91.77%	24,702.11	Program Implementation ongoing
6	<i>Dennis Molintas District Hospital</i>		4,000,000.00	4-Mar-26	31-Dec-26	3,975,297.89	99.38%	24,702.11	For Implementation
7	<i>Itogon District Hospital</i>		1,500,000.00	18-Sep-25	31-Dec-26	1,500,000.00	100.00%	-	Fully Implemented
8	<i>Itogon District Hospital</i>		300,000.00	23-Dec-25	31-Dec-26	300,000.00	100.00%	-	Fully Implemented
9	<i>Itogon District Hospital</i>		4,000,000.00	4-Mar-26	31-Dec-26	-	0.00%	4,000,000.00	For Implementation
10	<i>Kapangan District Hospital</i>		500,000.00	24-Oct-25	31-Dec-26	442,426.98	88.49%	57,573.02	Program Implementation ongoing
11	<i>Kapangan District Hospital</i>		4,000,000.00	4-Mar-26	31-Dec-26	-	0.00%	4,000,000.00	For Implementation
12	<i>Northern Benguet District Hospital</i>		1,000,000.00	18-Sep-25	31-Dec-26	951,016.04	95.10%	48,983.96	Program Implementation
13	<i>Northern Benguet District Hospital</i>		4,000,000.00	4-Mar-26	31-Dec-26	-	0.00%	4,000,000.00	For Implementation

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14	Medical Assistance to Indigent Patients of BeGH	Province of Benguet	27,500,000.00	12-Sep-25	31-Dec-26	27,500,000.00	100.00%	-		Fully Implemented
15	Medical Assistance to Indigent Patients of BeGH		26,477,349.86	15-Dec-25	31-Dec-26	26,477,349.86	100.00%	-		Fully Implemented
16	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	1	Program Implementation ongoing
17	Healthy Learning Institution		2,200,000.00	31-Jul-25	31-Dec-25	68,000.00	3.09%	2,132,000.00	1	Program Implementation ongoing
18	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
19	Playbook: Key Assistance for Developong Adolescents Network		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										
20	Financial Assistance for Barangay Nutrition Scholars for CY 2025		285,200.00	26-Mar-26	31-Dec-26	-	0.00%	285,200.00		Fully Implemented
DEPARTMENT OF AGRICULTURE										
21	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
22	Philippine Council for Agriculture and Fisheries (PCAF) - Operationalization of activities of Agriculture and fisheries Councils		241,600.00	20-Feb-26	31-Dec-26	-	0.00%	241,600.00		For Implementation
DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT (DILG)										
LOCAL GOVERNMENT SUPPORT FUND - FALGU										
23	Construction of Halfway Houses as Temporary Shelters and Safe Havens for Victims of Rape and Other Related Crimes - "Bahay ni Neneng"		5,000,000.00	26-Dec-24	31-Dec-25	5,000,000.00	100.00%	-		Balance of P2,971,627.94 was returned to the Bureau of Treasury on January 29, 2026

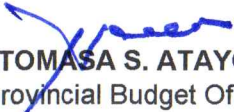
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LOCAL GOVERNMENT SUPPORT FUND - CMGP									
24	Provincial Road Network Development Plan (PRNDP) Kalsada Program (inclusive of provincial counterpart)	Province of Benguet	110,229,060.11	Feb 2016		104,947,521.68	95.21%	5,281,538.43	Unutilized fund 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 Procurement System		15,052,018.85	various dates		2,430,947.42		12,621,071.43	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		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 implementation of the PRDP projects
	Provincial Study Now Pay Later Program Fund		18,565,602.98	Various dates		13,288,034.63	71.57%	5,277,568.35	Revolving Fund
	Adivay Fund		617,470.96	1-Jan-26		105,400.00	17.07%	512,070.96	Continuing Fund/Project
	Cash Prize - SHF		65,000.00	10-Dec-25		-	0.00%	65,000.00	For Implementation
INTERLOCAL HEALTH ZONE									
1	Mt. Trail ILHZ		1,138,724.16	1-Jan-26		14,800.00	1.30%	1,123,924.16	Continuing Fund/Project;
2	BLISTT BeGH		2,102,658.92	1-Jan-26		557,692.00	26.52%	1,544,966.92	Continuing Fund/Project
3	3K ILHZ		250,000.00	1-Jan-26		-		250,000.00	Continuing Fund/Project
4	Bokod - Kabayan -DMDH ILHZ		250,000.00	1-Jan-26		-		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	Savings for reappropriation

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2	Construction of Climate Adaptive Water Reservoir with Distribution Pipes, Daclan, Tublay (CSR 2024)	Province of Benguet	1,000,000.00	15-Nov-24		995,058.55	99.51%	4,941.45		Savings for reappropriation
3	Installation of Solar Panel Lighting at Sitio Banayakeo, Poblacion, Atok, Benguet (Corporate Social Responsibility 2023)		1,500,000.00	15-Dec-23		1,498,000.00	99.87%	2,000.00		Savings for reappropriation
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
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%	-		Fully Implemented
Financial Benefits from GenCo's - ER 1-94 (DLF & RWMHEEF)										
1	San Roque Power Corporation									
	DLF		5,585,657.40	Various dates since Oct 1, 2019		1,137,640.49	20.37%	4,448,016.91		
	RWMHEEF		10,338,610.25	Various dates since Oct 1, 2019		10,326,414.84	99.88%	12,195.41		Unutilized electrification fund of P 224,960.50 was returned on July 30, 2024

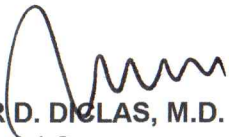
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2	HEDCOR, Inc								
	DLF	2,060,958.47	Various dates since May 8, 2020		2,043,194.30	99.14%	17,764.17		
	RWMHEEF	6,182,714.45	Various dates since May 8, 2020		5,811,214.07	93.99%	371,500.38		
3	Luzon Hydro Corporation								
	DLF	1,642,401.05	Various dates since May 20, 2020		1,556,914.89	94.80%	85,486.16		
	RWMHEEF	4,033,675.13	Various dates since May 20, 2020		3,255,883.45	80.72%	777,791.68		
4	SN Aboitiz - Benguet (AHEPP)								
	DLF	6,888,670.06	Various dates since Feb 7, 2020		1,153,326.47	16.74%	5,735,343.59		
	RWMHEEF	13,642,149.06	Various dates since Feb 7, 2020		10,754,971.23	78.84%	2,887,177.83		Unutilized electrification fund of P 1,223,389.37 was returned on July 30, 2024
5	SN Aboitiz - Benguet (BHEPP)								
	DLF	1,782,374.08	Various dates since Feb 7, 2020		1,428,247.59	80.13%	354,126.49		
	RWMHEEF	2,659,662.67	Various dates since Feb 7,		2,314,312.88	87.02%	345,349.79		
DISASTER RISK REDUCTION AND MANAGEMENT FUND (DRRMF)									
Transfer from General Fund of unspent DRRM Funds									
1	CY 2021	31,789,427.11	31-Dec-21	31-Dec-26	31,789,427.11	100.00%	-		Fully Implemented
2	CY 2022	44,928,622.23	29-Dec-22	31-Dec-27	44,928,622.23	100.00%	-		Fully Implemented
3	CY 2023	33,739,080.71	29-Dec-23	31-Dec-28	33,727,070.11	99.96%	12,010.60		Savings for reappropriation
4	CY 2024	32,836,050.93	30-Dec-24	31-Dec-29	12,218,686.42	37.21%	20,617,364.51		Project Implementation ongoing
5	CY 2025	41,930,603.12	7-Jan-26	31-Dec-30	-	0.00%	41,930,603.12		For Implementation

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Transfer from General Fund of unspent DR									
	Province of Benguet								
1	MLGU Atok	1,000,000.00	20-Oct-25	31-Dec-25	-	0.00%	1,000,000.00		For Implementation
2	MLGU Kibungan	2,000,000.00	12-Nov-25	31-Dec-25	-	0.00%	2,000,000.00		For Implementation
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		Fund Balance
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
		749,915,036.57			551,194,343.86		198,720,692.71		

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. DOLAS, M.D.
 Provincial Governor