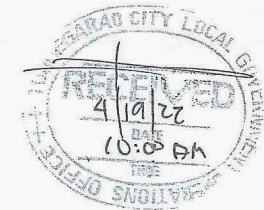


**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
AS OF 1ST QUARTER, CY 2022**



City: TUGUEGARAO

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
					% of Completion	Total Cost Incurred to Date		
FINANCIAL ASSISTANCE TO COVID 19 RESPONSE (DOH)	Tuguegarao City	2,000,000.00	12/28/2020		61%	1,216,985.00		Partially Implemented
Sale of Bidding Documents for the Payment of BAC Honoraria	Tuguegarao City	728,000.00	1/1/2022	12/31/2022	73%	534,990.00		Partially Implemented
Supplemental Feeding Program (DSWD)	Tuguegarao City	4,086,000.00	9/28/2021	2/17/2022	100%	4,082,240.00		Fully Implemented
HFEP 2020 (DOH)	Barangay Health Station at Linao Norte, Tug. City	744,602.52	12/23/2020	7/12/2021	46%	343,139.79		Partially Implemented
FINANCIAL ASSISTANCE FOR MEALS OF COVID 19 (LAND BANK OF THE PHILIPPINES)	Tuguegarao City	820,000.00	8/12/2021	12/31/2022	0%	-		Not Yet Implemented
FINANCIAL ASSISTANCE FOR MEALS OF COVID 19 POSITIVE PATIENTS WHO ARE ADMITTED IN TWO ISOLATION UNITS 120 BED CAPACITY FOR 60 DAYS (MTWD)	Tuguegarao City	800,000.00	6/11/2021	12-31-21	0%	-		Not Yet Implemented
ELIGIBLE HEALTH WORKERS ENTITLED TO MEALS AND ACCOMMODATION (DOH)	Tuguegarao City	1,870,738.66	5/26/2021	12-31-21	100%	1,870,738.66		Fully Implemented
Cataggaman Riverpark at Brgy. Cataggaman Nuevo(LGSF-AC FY 2020 GAA, RA11465)	along Pinacanauan National Tuguegarao Avenue, Tuguegarao City	12,104,934.00	5/24/2021		100%	12,072,963.30		Fully Implemented
Support to the Cagayan Valley Smarter Belt for LGU - Tuguegarao City (DOST)	Tuguegarao City	1,000,000.00	5/3/2021	12-31-21	45%	449,500.00		Partially Implemented


Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
					% of Completion	Total Cost Incurred to Date		
Completion of Tuguegarao City Urban Health Center, San Gabriel, Tuguegarao City (PB-INF-2020-043) DOH	Tuguegarao City Urban Health Center, San Gabriel, Tuguegarao City	3,940,000.00	4/30/2021	12-31-21	100%	3,939,028.03		Fully Implemented
URBAN AGRICULTURAL PROJECT KNOWN AS "BAYANIHAN TO RECOVER AS ONE ACT" (DA)	City Demo Farm, Gosi Norte, Tuguegarao City	3,000,000.00	3/22/2021	12-31-21	100%	3,000,000.00		Fully Implemented
Recovery and reconstruction of the economy and livelihood in the LGUs that are directly affected by Taal Volcano eruption, Typhoon Quinta, Rolly and Ulysses chargeable against the FY 2021 LGSF- Disaster Reduction and Rehabilitation Assistance Program, FY2021 GAA RA No. 11518	Tuguegarao City	31,906,858.00	2/23/2021		28%	8,940,681.04		Partially Implemented
Payment of Special Risk Allowance (SRA) Active Hazard Duty Pay of medical health workers(AHDP) (DOH)	City Health Office and Tuguegarao City Peoples General Hospital	6,543,213.26	12/23/2020		100%	6,543,213.26		Fully Implemented
FINANCIAL ASSISTANCE (Immediate Needs of people affected by Typhoons Quinta, Rolly, Siony and Ulysses)	Tuguegarao City	5,000,000.00	12/9/2020		63%	3,173,420.00		Partially Implemented
FINANCIAL ASSISTANCE FOR MEALS OF COVID 19 (LAND BANK OF THE PHILIPPINES)	Tuguegarao City	820,000.00	8/12/2021		0%	-		Not Yet Implemented
NDRRM TRUST LIABILITY	Tuguegarao City	23,464,014.00	12/9/2020		81%	19,105,370.00		Partially Implemented
ENHANCED KADIWA FINANCIAL ASSISTANCE TO GRANT BENEFICIARIES (DA)	Tuguegarao City	1,000,000.00	6/9/2021		0%	-		Not Yet Implemented
Donation-Typhoon Ulysses	Tuguegarao City	9,265,402.45	11/17/2020		75%	6,920,040.00		Partially Implemented
Financial Assistance for Construction of 6 units Small Farm Reservoir (BUREAU OF SOILS AND WATER MANAGEMENT)	Tuguegarao City	599,850.00	9/27/2021		66%	394,000.00		Partially Implemented
Bamboo plantation Establishment under the Build Back Better Program(PENRO CAGAYAN)	Tuguegarao City	510,000.00	1/1/2022		0%	-		Not Yet Implemented
RESOLUTION FOR RE-ALIGNMENT FOR COVID 19	Tuguegarao City	5,570,331.00	10/15/2020		44%	2,473,800.00		Partially Implemented


Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
					% of Completion	Total Cost Incurred to Date		
For Livelihood Assistance Tupad BKBK and 45 Skilled workers Materials/Tools/Equipment	Tuguegarao City	4,712,356.00	7/10/2020		100%	4,712,356.00		Fully Implemented
Payment of Livelihood Cash Assistance	Tuguegarao City	335,500.00	2021		89%	300,000.00		Partially Implemented
Social Amelioration Program (SAP) during Covid 19 Pandemic	Tuguegarao City	302,500.00	Balance from 2020		100%	-		Fully Implemented
Feasibility Study Design of Transport Infrastructure Projects - Tuguegarao Airport Development funded CY 2019 GAA(DOT)	Tuguegarao City	4,000,000.00	10/1/2021		0%	-		Not Yet Implemented
Donation for COVID 19	Tuguegarao City	48,834.10	Balance from 2020		100%	-		Fully Implemented
Payment of Tuguegarao City Commercial Center (Mall of the Valley "MOVA")Globe Electric Bill	Tuguegarao City	1,093,490.30	7/11/2019		0%	-		Partially Implemented
TCTMG, PNP, FETODA, TODA	Tuguegarao City	1,045,954.20	2019		45%	466,050.30		Partially Implemented
CASH PRIZE LOCAL HEALTH SYSTEM	Tuguegarao City	50,000.00	5/11/2019		0%			Not Yet Implemented
40% share of LGUs in the proceeds of National Wealth particularly Tobacco excise taxes for FY 2016 GAA RA NO 10717 (Various)	Tuguegarao City	32,877,012.00	6/1/2018		91%	30,060,753.91		Partially Implemented
20% OF FIRE CODE FEES	Tuguegarao City	1,546,641.61	8/11/2017		84%	1,305,468.00		Partially Implemented
BUB- Shared Service Facilities(SSF)-Mushroom Production	Tuguegarao City	500,000.00	12/23/2016		34%	171,000.00		Partially Implemented
BUB- Yaman Pinoy	Tuguegarao City	22,827.50	Balance from 2016		100%	-		Fully Implemented
Shared Service facilities (SSF)-Support to SSF	Tuguegarao City	125,955.50	Bal from 2016		75%	-		Partially Implemented

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
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City Share from the CY 2012 collection of Burley and Native Tobacco Excise Tax (Various)	Tuguegarao City	46,124.18	Balance from 2016		100%	-		Fully Implemented
BUB 2016-Integrated Community Food Production Integrated Cacao and Root Crops Production (Various)	Tuguegarao City	227,816.00	Bal from 2016	Continuing	54%	-		Partially Implemented
BUB- OTOP STORE	Tuguegarao City	139,221.00	Bal from 2016		100%	-		Fully Implemented
BUB- Industry Clustering Development Program (Cacao)	Tuguegarao City	271,644.98	Balance from 2016		66%			Partially Implemented
Payment of Hospital Bill of Indigent TCPGH patient (PCSO Endowment Fund)	Tuguegarao City	417,294.59	Balance from 2015	Continuing	58%			Partially Implemented
Pavvurulun Festival (Various)	Tuguegarao City	120,682.73	Balance from previous years		97%			Fully Implemented
PHIC Tuguegarao City Urban Health Center & Birthing -PF/Honoraria of City Health Workers	Tuguegarao City	3,284,460.00	2017		97%	3,187,010.00		Partially Implemented
PHIC Tuguegarao City Urban Health Center & Birthing - Hospital Charges	Tuguegarao City	5,730,790.00	2017		34%	1,974,279.39		Partially Implemented
PhiHealth CATAGGAMAN NUEVO BIRTHING CENTER/HOSPITAL CHARGES	City Health Office, Tuguegarao City	4,791,435.06	2014		53%	2,527,578.78		Partially Implemented
PHILHEALTH PROFESSIONAL FEE POOLING	Tuguegarao City	14,189,042.50			58%	8,200,351.71		Partially Implemented
PhiHealth CATAGGAMAN NUEVO BIRTHING CENTER HONORARIA of City Health Workers	City Health Office, Tuguegarao City	3,245,310.00	2014		99%	3,208,317.50		Partially Implemented
Payment of Social Pension Stipend of Indigent Senior Citizen of Tuguegarao City (DSWD)	Tuguegarao City	95,141,100.00	2013	Continuing	100%	95,141,100.00		Fully Implemented

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
					% of Completion	Total Cost Incurred to Date		
Payment of Tuguegarao City Commercial Center (Mall of the Valley "MOVA")Water Bill	Tuguegarao City	3,032,883.99	2011		97%	2,943,211.31		Partially Implemented
PhiHealth Capitation Fund for Tuguegarao City (Various) (Balance is for the Purchase of Drugs / Medicines)	City Health Office, Tuguegarao City	18,720,003.70	2006	Continuing	88%	16,524,790.02		Partially Implemented
PhiHealth TB Dots for Tuguegarao City (Various)	City Health Office, Tuguegarao City	3,832,200.00	2006		78%	2,999,898.96		Partially Implemented
Total		315,625,023.83				248,782,274.96	-	

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.


GERALD G. LIM, CPA, MBA
 OIC-Local Accountant


ATTY. JEFFERSON P. SORIANO
 Local Chief Executive