

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES  
FOR THE 4TH QUARTER, CY 2022**

Province, City or Municipality : **TUGUEGARAO CITY**

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status			Remarks
					% of Completion	Total Cost Incurred to Date	Remaining Balance	
<b>BUREAU OF FIRE PROTECTION (BFP)</b>								
For The Operation And Maintenance Of Local Fire Station (20% Fire Code Fees)	Tuguegarao City	1,546,641.61	11/08/2017		84%	1,425,068.00	121,573.61	Partially Implemented
<b>BUREAU OF SOILS AND WATER MANAGEMENT (BWSM)</b>								
Construction of 6 units Small Farm Reservoir	Tuguegarao City	599,850.00	27/09/2021		66%	394,000.00	205,850.00	Partially Implemented
<b>DEPARTMENT OF AGRICULTURE (DA)</b>								
URBAN AGRICULTURAL PROJECT KNOWN AS "BAYANIHAN TO RECOVER AS ONE ACT" (DA)	City Demo Farm, Gosi Norte, Tuguegarao City	3,000,000.00	22/03/2021	12-31-21	100%	3,000,000.00	-	Fully Implemented
ENHANCED KADIWA FINANCIAL ASSISTANCE TO GRANT BENEFICIARIES (DA)	Tuguegarao City	1,000,000.00	09/06/2021		0%	-	1,000,000.00	Not Yet Implemented
<b>DEPARTMENT OF BUDGET AND MANAGEMENT (DBM)</b>								
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	01/06/2018		91%	30,060,753.91	2,816,258.09	Partially Implemented
BUB- Shared Service Facilities(SSF)-Mushroom Production	Tuguegarao City	500,000.00	23/12/2016		34%	171,000.00	329,000.00	Partially Implemented
BUB- Yaman Pinoy	Tuguegarao City	22,827.50	2016		100%	-	22,827.50	Fully Implemented
City Share from the CY 2012 collection of Burley and Native Tobacco Excise Tax (Various)	Tuguegarao City	46,124.18	2016		100%	-	46,124.18	Fully Implemented
BUB 2016-Integrated Community Food Production Integrated Cacao and Root Crops Production (Various)	Tuguegarao City	227,816.00	2016	Continuing	54%	-	227,816.00	Partially Implemented
BUB- OTOP STORE	Tuguegarao City	139,221.00	2016		100%	-	139,221.00	Fully Implemented
BUB- Industry Clustering Development Program (Cacao)	Tuguegarao City	271,644.98	2016		66%	-	271,644.98	Partially Implemented
<b>DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT (DILG)</b>								
Construction of Multi-Purpose Building charge against FY 2021 LGSF- Disaster Reduction and Rehabilitation Assistance Program, FY2021 GAA RA No. 11518	Carig Sur, Tuguegarao City	31,906,858.00	23/02/2021		100%	31,906,858.00	-	Fully Implemented

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Cataggaman Riverpark at Brgy. Cataggaman Nuevo(LGSF-AC FY 2020 GAA, RA11465)	along Pinacanauan Nat Tuguegarao Ave, Tug City	12,104,934.00	24/05/2021		100%	12,072,963.30	31,970.70	Fully Implemented
<b>DEPARTMENT OF HEALTH (DOH)</b>								
ONE COVID 19 ALLOWANCE (OCA)	CHO & TCPGH	9,280,500.00	03/06/2022		100%	9,270,000.00	10,500.00	Fully Implemented
Payment of Special Risk Allowance (SRA) Active Hazard Duty Pay of medical health workers(AHDP) (DOH)	CHO & TCPGH	1,015,454.55	03/06/2022		100%	1,014,772.68	681.87	Fully Implemented
ELIGIBLE HEALTH WORKERS ENTITLED TO MEALS AND ACCOMODATION (DOH)	Tuguegarao City	1,870,738.66	26/05/2021	12-31-21	100%	1,870,738.66	-	Fully Implemented
Completion of Tuguegarao City Urban Health Center, San Gabriel, Tuguegarao City (PB-INF-2020-043) DOH	Tuguegarao City Urban Health Center, San Gabriel, Tug. City	3,940,000.00	30/04/2021	12-31-21	100%	3,939,028.03	971.97	Fully Implemented
FINANCIAL ASSISTANCE TO COVID 19 RESPONSE (DOH)	Tuguegarao City	2,000,000.00	28/12/2020		70%	1,393,585.00	606,415.00	Partially Implemented
HFEP 2020 (DOH)	Barangay Health Station at Linao Norte, Tug . City	744,602.52	23/12/2020	12/07/2021	46%	343,139.79	401,462.73	Partially Implemented
HFEP 2020 (DOH) - Completion of Tuguegarao City Urban Health Center	Barangay Health Station at Linao Norte, Tug . City	1,912,822.93	11/08/2022	00/01/1900	100%	1,912,822.93	-	Fully Implemented
CASH PRIZE LOCAL HEALTH SYSTEM	Tuguegarao City	50,000.00	11/05/2019		0%		50,000.00	Not Yet Implemented
<b>DEPARTMENT OF LABOR AND EMPLOYMENT (DOLE)</b>								
For Livelihood Assistance Tupad BKBK and 45 Skilled workers Materials/Tools/Equipment	Tuguegarao City	4,712,356.00	10/07/2020		100%	4,712,356.00	-	Fully Implemented
Payment of Livelihood Cash Assistance	Tuguegarao City	335,500.00	2021		86%	290,000.00	45,500.00	Partially Implemented
Negokart for the DILEEP Beneficiaries of LGU of Tuguegarao City	Tuguegarao City	159,840.00	06/12/2022		100%	159,840.00	-	Fully Implemented
<b>DEPARTMENT OF SCIENCE AND TECHNOLOGY (DOST)</b>								
Shredder - Support to the Cagayan Valley Smarter Belt for LGU - Tuguegarao City (DOST)	Tuguegarao City	450,000.00	03/05/2021	12-31-21	100%	449,500.00	500.00	Fully Implemented
Harware for Health Care System (Server) Support to the Cagayan Valley Smarter Belt for LGU - Tuguegarao City (DOST)	Tuguegarao City	550,000.00	03/05/2021	12-31-21	0%	-	550,000.00	Not Yet Implemented
<b>DEPARTMENT OF TRANSPORTATION (DOTR)</b>								
Feasibility Study Design of Transport Infrastructure Projects - Tuguegarao Airport Development funded CY 2019 GAA(DOT)	Tuguegarao City	4,000,000.00	01/10/2021		0%	-	4,000,000.00	Not Yet Implemented

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<b>DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT (DSWD)</b>								
Social Amelioration Program (SAP) during Covid 19 Pandemic	Tuguegarao City	302,500.00	2020		100%	-	302,500.00	Fully Implemented
Supplemental Feeding Program 12th Cycle	Tuguegarao City	3,816,000.00	16/09/2022		88%	3,359,700.00	456,300.00	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
<b>DEPARTMENT OF TRADE AND INDUSTRY (DTI)</b>								
Shared Service facilities (SSF)-Support to SSF - (Improving Productivity and Efficiency of Small Enterprises)	Tuguegarao City	125,955.50	2016		75%	-	125,955.50	Partially Implemented
<b>LAND OF THE PHILIPPINES (LBP)</b>								
FINANCIAL ASSISTANCE FOR MEALS OF COVID 19 (LAND BANK OF THE PHILIPPINES)	Tuguegarao City	820,000.00	12/08/2021	31/12/2022	0%	-	820,000.00	Not Yet Implemented
<b>LDRRMF TF</b>								
LBP - Financial Assistance to LGU Tuguegarao affected by Typhoon "PAENG"	Tuguegarao City	150,000.00	29/11/2022		0%	-	150,000.00	Not Yet Implemented
2021 Unexpended LDRRMF	Tuguegarao City	21,407,727.38	02/01/2022		8%	1,729,158.20	19,678,569.18	Partially Implemented
FINANCIAL ASSISTANCE (Immediate Needs of people affected by Typhoons Quinta, Rolly, Siony and Ulysses)	Tuguegarao City	5,000,000.00	09/12/2020		63%	3,173,420.00	1,826,580.00	Partially Implemented
NDRRM TRUST LIABILITY	Tuguegarao City	23,464,014.00	09/12/2020		100%	23,464,014.00	-	Fully Implemented
Donation-Typhoon Ulysses	Tuguegarao City	9,065,402.45	17/11/2020		89%	8,070,040.00	995,362.45	Partially Implemented
FOR COVID 19 PPAS - (LDRRMF Donations Re Aligned for COVID PPAs)	Tuguegarao City	5,570,331.00	15/10/2020		71%	3,965,680.00	1,604,651.00	Partially Implemented
Donation for COVID 19	Tuguegarao City	3,929,350.00	2020		100%	3,910,515.90	18,834.10	Fully Implemented
<b>Metro Tuguegarao Water District (MTWD)</b>								
FINANCIAL ASSISTANCE FOR MEALS OF COVID 19 POSITIVE PATIENTS WHO ARE ADMITTED IN TWO ISOLATION UNITS 120 BED CAPACITY FOR 60 DAYS	Isolation Units, Tuguegarao City	800,000.00	11/06/2021	12-31-21	0%	-	800,000.00	Not Yet Implemented
<b>PCSO</b>								
Payment of Hospital Bill of Indigent TCPGH patient (PCSO Endowment Fund )	Tuguegarao City	1,000,000.00	01/10/2015		58%	582,705.41	417,294.59	Partially Implemented
<b>PENRO</b>								
Bamboo plantation Establishment under the Build Back Better Program(PENRO CAGAYAN)	Tuguegarao City	510,000.00	01/01/2022		0%	-	510,000.00	Not Yet Implemented
<b>PHILIPPINE HEALTH INSURANCE CORPORATION (PHIC)</b>								
PHIC Tuguegarao City Urban Health Center & Birthing (PF/Honoraria of City Health Workers)	Tuguegarao City	4,084,130.00	15/03/2017		100%	4,068,270.00	15,860.00	Fully Implemented

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PHIC Tuguegarao City Urban Health Center & Birthing (Hospital Charges)	Tuguegarao City	6,035,940.00	15/03/2017		54%	3,279,639.75	2,756,300.25	Partially Implemented
PHILHEALTH PROFESSIONAL FEE POOLING	Tuguegarao City	14,798,286.10	28/05/2019		64%	9,515,449.33	5,282,836.77	Partially Implemented
PhiHealth CATAGGAMAN NUEVO BIRTHING CENTER (HOSPITAL CHARGES)	City Health Office, Tuguegarao City	4,791,435.06	2014		79%	3,762,370.91	1,029,064.15	Partially Implemented
PhiHealth CATAGGAMAN NUEVO BIRTHING CENTER (Professional / HONORARIA of City Health Workers)	City Health Office, Tuguegarao City	3,245,310.00	2014		100%	3,245,307.50	2.50	Fully 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	Continues	88%	16,524,790.02	2,195,213.68	Ongoing
PhiHealth TB Dots for Tuguegarao City (Various)	City Health Office, Tuguegarao City	3,832,200.00	2006		86%	3,293,851.46	538,348.54	Partially Implemented
<b>OTHER TRUST FUND</b>								-
Pavvurulun Festival	Tuguegarao City	120,682.73			97%		120,682.73	
Payment of Tuguegarao City Commercial Center (Mall of the Valley "MOVA") Water Bill		89,672.68	Balance		0%	-	89,672.68	
Payment of BAC Honoraria and Purchase of BAC Supplies (2022 Sale of Bidding Documents)		1,368,000.00	01/01/2022	31/12/2022	90%	1,229,053.25	138,946.75	Partially Implemented
TCTMG, PNP, FETODA, TODA	Tuguegarao City	1,045,954.20	2019		45%	466,050.30	579,903.90	

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.

**(SGD) ANGELINA T. SOMERA, CPA**

City Accountant

**(SGD) HON. MAILA ROSARIO S. TING-QUE**

City Mayor