

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES

REGION:	II	CALENDAR YEA	2023
PROVINCE:	CAGAYAN	QUARTER:	1
CITY/MUNICIPALITY:	TUGUEGARAO CITY		

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		
BUREAU OF FIRE PROTECTION (BFP)								
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		Partially Implemented
BUREAU OF SOILS AND WATER MANAGEMENT (BWSM)								
Construction of 6 units Small Farm Reservoir	Tuguegarao City	599,850.00	27/09/2021		66%	394,000.00		Partially Implemented
DEPARTMENT OF AGRICULTURE (DA)								
ENHANCED KADIWA FINANCIAL ASSISTANCE TO GRANT BENEFICIARIES (DA)	Tuguegarao City	1,000,000.00	09/06/2021		0%	-		Not Yet Implemented
DEPARTMENT OF BUDGET AND MANAGEMENT (DBM)								
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		Partially Implemented
BUB- Shared Service Facilities(SSF)-Mushroom Production	Tuguegarao City	500,000.00	23/12/2016		34%	171,000.00		Partially Implemented
BUB- Yaman Pinoy	Tuguegarao City	22,827.50	2016		100%	-		Fully Implemented
City Share from the CY 2012 collection of Burley and Native Tobacco Excise Tax (Various)	Tuguegarao City	46,124.18	2016		100%	-		Fully Implemented
BUB 2016-Integrated Community Food Production Integrated Cacao and Root Crops Production (Various)	Tuguegarao City	227,816.00	2016	Continuing	54%	-		Partially Implemented
BUB- OTOP STORE	Tuguegarao City	139,221.00	2016		100%	-		Fully Implemented
BUB- Industry Clustering Development Program (Cacao)	Tuguegarao City	271,644.98	2016		66%			Partially Implemented
DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT (DILG)								
Construction of Multi-Purpose Building charge against FY 2021 LGSF- Disaster Reduction and Rehabilitation Assistance Program, FY2022 GAA RA No. 11518	Liniao East, Tuguegarao City	10,000,000.00	24/01/2023		0%	-		Not Yet Implemented
Construction of Multi-Purpose Center at the Cityhall Grounds,	Carig Sur, Tuguegarao City	7,000,000.00	29/12/2022		0%	-		Not Yet Implemented

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Cataggaman Riverpark at Brgy. Cataggaman Nuevo(LGSF-AC FY 2020 GAA, RA11465)	along Pinacanauan Nat Tuguegarao Ave, Tug	12,104,934.00	24/05/2021		100%	12,072,963.30		Fully Implemented
DEPARTMENT OF HEALTH (DOH)								
ONE COVID 19 ALLOWANCE (OCA)	CHO & TCPGH	9,280,500.00	03/06/2022		100%	9,270,000.00		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		Fully Implemented
Completion of Tuguegarao City Urban Health Center, San Gabriel, Tuguegarao City (PB-INF-2020-043) DOH	San Gabriel, Tug. City	3,940,000.00	30/04/2021	12-31-21	100%	3,939,028.03		Fully Implemented
FINANCIAL ASSISTANCE TO COVID 19 RESPONSE (DOH)	Tuguegarao City	2,000,000.00	28/12/2020		70%	1,393,585.00		Partially Implemented
HFEP 2020 (DOH)	Linao Norte, Tug. City	744,602.52	23/12/2020	12/07/2021	46%	343,139.79		Partially Implemented
CASH PRIZE LOCAL HEALTH SYSTEM	Tuguegarao City	50,000.00	11/05/2019		0%			Not Yet Implemented
DEPARTMENT OF LABOR AND EMPLOYMENT (DOLE)								
Payment of Livelihood Cash Assistance	Tuguegarao City	335,500.00	2021		96%	321,000.00		Partially Implemented
DEPARTMENT OF SCIENCE AND TECHNOLOGY (DOST)								
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		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%	-		Not Yet Implemented
DEPARTMENT OF TRANSPORTATION (DOTR)								
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%	-		Not Yet Implemented
DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT (DSWD)								
Social Amelioration Program (SAP) during Covid 19 Pandemic	Tuguegarao City	302,500.00	2020		100%	-		Fully Implemented
Supplemental Feeding Program 12th Cycle	Tuguegarao City	3,816,000.00	16/09/2022		88%	3,359,700.00		Partially Implemented

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DEPARTMENT OF TRADE AND INDUSTRY (DTI)								
Shared Service facilities (SSF)-Support to SSF - (Improving Productivity and Efficiency of Small Enterprises)	Tuguegarao City	125,955.50	2016		75%	-		Partially Implemented
LAND OF THE PHILIPPINES (LBP)								
FINANCIAL ASSISTANCE FOR MEALS OF COVID 19 (LAND BANK OF THE PHILIPPINES)	Tuguegarao City	820,000.00	12/08/2021	31/12/2022	0%	-		Not Yet Implemented
LDRRMF TF								
Makati City - Financial Assistance to LGU Tuguegarao affected by Typhoon "PAENG"	Tuguegarao City	1,000,000.00	10/02/2023		0%	-		Not Yet Implemented
LBP - Financial Assistance to LGU Tuguegarao affected by Typhoon "PAENG"	Tuguegarao City	150,000.00	29/11/2022		0%	-		Not Yet Implemented
2021 Unexpended LDRRMF	Tuguegarao City	21,407,727.38	02/01/2022		8%	1,729,158.20		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		Partially Implemented
Donation-Typhoon Ulysses	Tuguegarao City	9,065,402.45	17/11/2020		89%	8,070,040.00		Partially Implemented
FOR COVID 19 PPAS - (LDRRMF Donations Re Alligned for COVID PPAs)	Tuguegarao City	5,570,331.00	15/10/2020		71%	3,965,680.00		Partially Implemented
Donation for COVID 19	Tuguegarao City	3,929,350.00	2020		100%	3,910,515.90		Fully Implemented
Metro Tuguegarao Water District (MTWD)								
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%	-		Not Yet Implemented
PCSO								
Payment of Hospital Bill of Indigent TCPGH patient (PCSO Endowment Fund)	Tuguegarao City	1,000,000.00	01/10/2015		58%	582,705.41		Partially Implemented
PENRO								
Bamboo plantation Establishment under the Build Back Better Program(PENRO CAGAYAN)	Tuguegarao City	510,000.00	01/01/2022		76%	390,000.00		Not Yet Implemented
PHILIPPINE HEALTH INSURANCE CORPORATION (PHIC)								
PHIC Tuguegarao City Urban Health Center & Birthing (PF/Honoraria of City Health Workers)	Tuguegarao City	4,232,330.00	15/03/2017		98%	4,154,320.00		Fully Implemented
PHIC Tuguegarao City Urban Health Center & Birthing (Hospital Charges)	Tuguegarao City	6,035,940.00	15/03/2017		57%	3,454,429.70		Partially Implemented

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PHILHEALTH PROFESSIONAL FEE POOLING	Tuguegarao City	18,050,607.76	28/05/2019		71%	12,767,770.99		Partially Implemented
PhiHealth CATAGGAMAN NUEVO BIRTHING CENTER (HOSPITAL CHARGES)	City Health Office, Tuguegarao City	4,791,435.06	2014		79%	3,762,370.91		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		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		Ongoing
PhiHealth TB Dots for Tuguegarao City (Various)	City Health Office, Tuguegarao City	3,832,200.00	2006		86%	3,296,690.46		Partially Implemented
OTHER TRUST FUND								
Pavvurulun Festival	Tuguegarao City	120,682.73			97%			
Payment of BAC Honoraria and Purchase of BAC Supplies (2023 Sale of Bidding Documents)	TUguegarao City Hall	273,000.00	01/01/2023	31/12/2023	0%	-		Not Yet Implemented
TCTMG, PNP, FETODA, TODA	Tuguegarao City	1,045,954.20	2019		51%	530,938.30		

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.

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