

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES

REGION: II **CALENDAR YEAR:** 2024
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 Completi	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	3,885,169.54	9 09 2023		0%	-		Not Yet Implemented
For The Operation And Maintenance Of Local Fire Station (20% Fire Code Fees)	Tuguegarao City	1,546,641.61	11 08 2017		92%	1,425,068.00		Partially Implemented
BUREAU OF SOILS AND WATER MANAGEMENT (BWSM)								
Construction of 6 units Small Farm Reservoir	Tuguegarao City	600,000.00	27 09 2021		100%	600,000.00		Fully Implemented
DEPARTMENT OF AGRICULTURE (DA)								
ENHANCED KADIWA FINANCIAL ASSISTANCE TO GRANT BENEFICIARIES (DA)	Tuguegarao City	1,000,000.00	9 06 2021		100%	1,000,000.00		Fully 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	4,684,933.00	1 06 2018		100%	4,675,665.66		Fully Implemented
2012 Share on Tobacco Excise Tax	Tuguegarao City	30,651,257.00	15 11 2016		99%	30,478,639.03		Fully Implemented
BUB 2016-Integrated Community Food Production Integrated Cacao and Root Crops Production (Various)	Tuguegarao City	500,000.00	1 07 2016	Continuing	54%	317,084.00		Partially Implemented
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES (DENR)								
Establishment of Preliminary Disinfection & Storage Facility (C & G ENVIRONMENTAL MGMT. CORP.)	Tuguegarao City	121,000.00	7 11 2023		0%	-		Not Yet 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	Linao East, Tuguegarao City	10,000,000.00	24 01 2023		100%	10,000,000.00		Fully Implemented - Balance is returned
Construction of Multi-Purpose Center at the Cityhall Grounds (DILG-SGLG-IF)	Carig Sur, Tuguegarao City	7,000,000.00	29 12 2022		100%	7,000,000.00		Fully Implemented - Balance is returned
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%	12,104,934.00		Fully Implemented
DEPARTMENT OF HEALTH (DOH)								
HEALTH EMERGENCY ALLOWANCE (HEA)	TCPGH & CHO	9,068,000.00	14 06 2023		100%	9,068,000.00		Fully Implemented
Payment of Special Risk Allowance (SRA) Active Hazard Duty Pay of medical health workers(AHDP) (DOH)	TCPGH	13,785,000.00	17 07 2023		100%	13,765,500.00		Fully Implemented
Payment of Special Risk Allowance (SRA) Active Hazard Duty Pay of medical health workers(AHDP) (DOH)	CHO	675,000.00	20 07 2023		100%	675,000.00		Fully Implemented
Medical Assistance for Indigent Patients(MAIP)	CHO / TCPGH	1,500,000.00	4 04 2023		13%	192,538.97		Partially Implemented
ONE COVID 19 ALLOWANCE (OCA)	CHO & TCPGH	9,280,500.00	3 06 2022		100%	9,280,500.00		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		65%	1,309,105.00		Partially Implemented
HFEP 2020 (DOH)	Linao Norte, Tug. City	744,602.52	23 12 2020	12 07 2021	100%	744,602.51		Fully Implemented
CASH PRIZE LOCAL HEALTH SYSTEM - REGIONAL HEALTH OFFICE 02	Tuguegarao City	100,000.00	11 05 2020		51%	51,000.00		Partially Implemented
DEPARTMENT OF LABOR AND EMPLOYMENT (DOLE)								

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Payment of Livelihood Cash Assistance	Tuguegarao City	1,017,144.00	1 05 2023		97%	986,273.00		Partially Implemented
Payment of Livelihood Cash Assistance	Tuguegarao City	1,505,644.00	2021		99%	1,491,144.00		Partially Implemented
Return of Livelihood Assistance	Tuguegarao City	520,000.00	8 06 2021		65%	340,000.00		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	3 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	3 05 2021	12-31-21	100%	550,500.00		Returned
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	1 10 2021		0%	-		Returned
DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT (DSWD)								
Supplemental Feeding Program 13th Cycle	Tuguegarao City	5,637,240.00	19 07 2023		100%	5,637,240.00		Fully Implemented
Social Amelioration Program (SAP) during Covid 19 Pandemic	Tuguegarao City	140,827,500.00	14 04 2020		100%	140,530,500.00		Fully 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								
EASTERN TELECOMUNICATIONS PHILS. INC. Donation for Calamity Fund	Tuguegarao City	50,000.00	21 06 2023		0%	-		Not Yet Implemented
Makati City - Financial Assistance to LGU Tuguegarao affected by Typhoon "PAENG"	Tuguegarao City	1,000,000.00	10 02 2023		100%	995,580.00		Partially Implemented
LBP - Financial Assistance to LGU Tuguegarao affected by Typhoon "PAENG"	Tuguegarao City	150,000.00	29 11 2022		0%	-		Not Yet Implemented
2022 Unexpended LDRRMF	Tuguegarao City	8,433,094.57	2 01 2023		0%	-		Not Yet Implemented
2021 Unexpended LDRRMF	Tuguegarao City	21,407,727.38	2 01 2022		35%	7,580,518.44		Partially Implemented
FINANCIAL ASSISTANCE (Immediate Needs of people affected by Typhoons Quinta, Rolly, Siony and Ulysses)	Tuguegarao City	5,000,000.00	9 12 2020		100%	5,000,000.00		Fully Implemented
Donation-Typhoon Ulysses	Tuguegarao City	9,061,302.45	17 11 2020		89%	8,070,040.00		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		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
PAG-ASA								
GREEN CLIMATE FUND	Tuguegarao City	3,955,291.12	19 07 2023		37%	1,446,210.20		Partially Implemented
PCSO								
Payment of Hospital Bill of Indigent TCPGH patient (PCSO Endowment Fund)	Tuguegarao City	1,000,000.00	1 10 2015		100%	1,000,000.00		Fully Implemented
PENRO								
Bamboo plantation Establishment under the Build Back Better Program(PENRO CAGAYAN)	Tuguegarao City	510,000.00	1 01 2022		100%	509,990.00		Fully Implemented
PHILIPPINE HEALTH INSURANCE CORPORATION (PHIC)								
PHIC Tuguegarao City Urban Health Center & Birthing (PF/Honoraria of City Health Workers)	Tuguegarao City	4,921,419.40	15 03 2017		96%	4,709,989.40		Partially Implemented

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PHIC Tuguegarao City Urban Health Center & Birthing (Hospital Charges)	Tuguegarao City	9,089,522.92	15 03 2017		50%	4,556,252.78		Partially Implemented
PROFESSIONAL FEE FROM Private Patients (PRIVATE) (BENEFIT CLAIM)	Tuguegarao City	16,843,027.00	28 05 2019		94%	15,840,695.46		On going
Professional Fee of Private Doctors	Tuguegarao City	32,843,634.43	30 06 2019		96%	31,415,398.73		On going
2% Hospital Administrative Cost	Tuguegarao City	1,413,399.89	30 06 2019		67%	945,538.85		Ongoing
PhiHealth CATAGGAMAN NUEVO BIRTHING CENTER (HOSPITAL CHARGES)	City Health Office, Tuguegarao City	4,791,435.06	2014		76%	3,640,944.59		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	19,206,566.21	2006	Continues	84%	16,128,586.08		Ongoing
PhiHealth TB Dots for Tuguegarao City (Various)	City Health Office, Tuguegarao City	3,832,200.00	2006		86%	3,301,376.46		Partially Implemented
PROVINCIAL GOVERNMENT OF CAGAYAN								
Paddaraffunan: 440th Aggao Nac Cagayan/Trade Fair/Pabbarayle 2023	Tuguegarao City	50,000.00	13 07 2023		40%	20,000.00		Partially Implemented
OTHER TRUST FUND								
Pavvurulun Festival 2023 (Donations)	Tuguegarao City	2,786,500.00	2023		99%	2,761,125.00		Fully Implemented
Pavvurulun Festival 2023 (Registration Fee)	Tuguegarao City	59,000.00	2023		0%	-		Not yet Implemented
2024 Sale of Bidding Documents	TUguegarao City Hall	600,000.00	1 01 2024	31 03 2023	56%	337,258.74		Partially Implemented
PNP VISA Registration	Tuguegarao City	296,750.00	1 01 2022		70%	206,763.00		Partially Implemented
TCTMG, PNP, FETODA, TODA	Tuguegarao City	941,951.50	2019		56%	530,938.30		Partially Implemented

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
Local Accountant

SGD()HON. MAILA ROSARIO S. TING-QUE
Local Chief Executive