

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES

For the 3rd Quarter, CY 2021

Allacapan, Cagayan

1 of 3

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		
Philhealth Capitation Fund/Prevents Fund/Maternal and Child Package/Per Family Payment Rate (PHILHEALTH)		6,804,365.00			77.25%	5,256,173.56		(amount received: 6,804,365.00) - partially implemented
Health Care (DOH)		27,800.00				-		(amount received: 27,800.00) - not yet implemented
Professional Fees (DOH)		29,200.00				-		(amount received: 29,200.00) - not yet implemented
Consolation Prize on Solid Waste Management (Provincial Government)		5,000.00						(amount received: 5,000.00) - not yet implemented
Scholarship Grant (Allacapan International Reunion 2)		714,100.00			77.62%	554,320.00		(amount received: 714,100.00) - partially implemented
Construction/Rehabilitation of TB DOTS @ RHU (DOH)	Poblacion, Allacapan, Cag.	597,000.00			100.00%	592,710.52		(amount received: 597,000.00) - completed
Construction of Small Water Impounding Project (SWIP) /DA-R02	Capalutan, Allacapan, Cagayan	24,297,239.21	30/05/2019	27/11/2020	100.00%	24,297,239.21	4	(amount received: 24,341,875.17) - completed/balance refunded
Construction of Cataratan to Capanickian Norte Road (AM Fund 2019)	Cataratan, Allacapan, Cag.	5,124,021.23	05/12/2019	29/06/2020	100.00%	5,124,021.23	1	(amount received: 5,293,000) - completed/balance refunded
Calamity Fund (Various Donors)		1,056,414.00			93.52%	988,000.00		(amount received: 1,056,414.00)
Financial Assistance to cater and address the needs of Typhoon Quiel victims (Office of the President)		2,975,572.34				2,975,572.34		(amount received: 3,000,000.00) /balance refunded
Upgrading of Damaged Infrastructure at Utan	Utan, Allacapan, Cag.	1,486,125.26	09/09/2020	06/01/2021	100.00%	1,486,125.26	1	completed
Upgrading of Access Road to Evacuation Facility at Nagattatan	Nagattatan, Allacapan, Cag.	984,519.80	27/10/2020	25/12/2020	100.00%	984,519.80	1	completed
Upgrading of Evacuation Facility at Nagattatan(Concreting of slab on fill)	Nagattatan, Allacapan, Cag.	504,927.28	09/09/2020	17/11/2020	100.00%	504,927.28	2	completed

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Conversion of Day Care Centers into Child Development Centers/Early Childhood Care and Development Council		1,000,000.00				923,852.00		<i>(amount received: 1,000,000.00)</i>
<i>Dalayap Child Development Center</i>	Dalayap, Allacapan, Cag.	<i>133,600.00</i>			100.00%	133,402.00		<i>completed/by Administration</i>
<i>Maluyo Child Development Center</i>	Maluyo, Allacapan, Cag.	<i>87,700.00</i>			100.00%	87,679.00		<i>completed/by Administration</i>
<i>Capanickian Sur Child Development Center</i>	Capanickian Sur, Allacapan, Cag.	<i>134,600.00</i>			100.00%	134,556.00		<i>completed/by Administration</i>
<i>San Juan Child Development Center</i>	San Juan, Allacapan, Cag.	<i>139,600.00</i>			100.00%	134,529.00		<i>completed/by Administration</i>
<i>Nagattatan Child Development Center</i>	Nagattatan, Allacapan, Cag.	<i>113,000.00</i>			100.00%	113,000.00		<i>completed/by Administration</i>
<i>Tubel Child Development Center</i>	Tubel, Allacapan, Cag.	<i>90,700.00</i>			100.00%	87,342.00		<i>completed/by Administration</i>
<i>Cataratan Development Center</i>	Cataratan, Allacapan, Cag.	<i>142,500.00</i>			100.00%	142,391.00		<i>completed/by Administration</i>
<i>Silagan Development Center</i>	Silagan, Allacapan, Cag.	<i>91,700.00</i>			100.00%	86,756.00		<i>completed/by Administration</i>
<i>Capagaran Child Development Center</i>	Capagaran, Allacapan, Cag.	<i>66,600.00</i>			100.00%	32,021.00		<i>on-going/by Administration</i>
Improvement of Level III Water System /LGSF 2020-Sagana at Ligtas na Tubig(SALINTUBIG)	Daan-Ili, Allacapan, Cagayan	3,604,535.00	20/11/2020	18/01/2021	64.77%	2,253,388.94	2	<i>(amount received: 3,604,535.00 - on-going)</i>
Construction of Level II Water System /LGSF 2020-Sagana at Ligtas na Tubig(SALINTUBIG)	Bessang, Allacapan, Cagayan	7,689,542.00	20/11/2020	17/11/2021	31.66%	2,432,225.15	4	<i>(amount received: 7,689,542.00 - on-going with work suspension)</i>
Upgrading of Cataratan to Capanickian Road	Cataratan, Allacapan, Cag.	11,616,038.26	12/11/2020	09/06/2021	100.00%	11,616,038.26		<i>(amount received: 11,623,000.00 - completed)</i>
AHDP & SRA/Department of Health-CHDCV		2,306,545.40			100.00%	2,306,540.75		<i>(amount received: 2,306,545.40 - implemented)</i>

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Disaster Rehabilitation and Reconstruction Assistance Program/LGSF 2021		824,949.00				150,000.00		<i>(amount received: 824,949.00)</i>
<i>Earthfill for the backfilling of Kinalyan Road @ Burot</i>		150,000.00			100.00%	150,000.00		<i>completed/by Administration</i>
<i>Construction of Slope Protection of Capalutan-Capagaran Road</i>		324,949.00				-		<i>not yet started/for issuance of NTP</i>
<i>De-clogging/desilting of existing creek of Barangay Cataratan</i>		350,000.00				-		<i>not yet started/with work suspension</i>
National Disaster Risk Reduction and Management Fund (Calamity Fund)/Financial Assistance to affected by Typhoon Ulysses		1,012,416.83						<i>(amount received: 1,013,846)</i>
<i>Construction of reinforced concrete slope protection @ Mapurao</i>	Mapurao, Allacapan, Cag.	713,000.00	04/06/2021	18/07/2021	100%	708,277.96		<i>completed</i>
<i>Construction of CHB lined canal @ Bessang</i>	Bessang, Allacapan, Cag.	299,416.83						<i>not yet started/for posting</i>
Financial Assistance to cater and address the typhoon Ulysses victims (Office of the President)		3,000,000.00				-		<i>not yet implemented</i>
Meal allowance of frontliners (DOH)		116,370.35			100%	116,370.35		<i>implemented</i>
Special Risk Allowance (SRA)(DOH)		1,804,318.18			100%	1,804,318.18		<i>implemented</i>

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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Municipal Budget Officer

EMERITA C. DELA ROSA
Municipal Accountant

HON. HARRY D. FLORIDA
Local Chief Executive