

### CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES

For the 1st 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			75.19%	5,116,173.56		(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			67.12%	479,320.00		(amount received: 714,100.00) - partially implemented
Construction/Rehabilitation of TB DOTS @ RHU (DOH)	Poblacion, Allacapan, Cag.	597,000.00						(amount received: 597,000.00) - not yet implemented
Construction/Continuation/Improvement of Barangay Health Stations (DOH)		<b>631,500.00</b>				<b>614,258.50</b>		(amount received: 639,539.75)
	San Juan Barangay Health Station	103,500.00			100.00%	103,377.00		completed
	Matucay Barangay Health Station	140,000.00			100.00%	139,253.00		completed
	Bessang Barangay Health Station	173,000.00			100.00%	157,458.00		completed
	Capanickian Sur Barangay Health Station	215,000.00			100.00%	214,170.50		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

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2 of 3

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					% of Completion	Total Cost Incurred to Date		
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)
Calamity Fund (Various Donors)		1,056,414.00			93.52%	988,000.00		(amount received: 1,056,414.00)
Financial Assistance (Office of the President)		<b>2,975,571.44</b>				<b>1,486,125.26</b>		(amount received: 3,000,000.00)
Upgrading of Damaged Infrastructure at Utan		1,486,124.36	09/09/2020	06/01/2021	100.00%	1,486,125.26	1	completed
Upgrading of Access Road to Evacuation Facility at Nagattatan		984,519.80	27/10/2020	25/12/2020		-	1	not yet started
Upgrading of Evacuation Facility at Nagattatan		504,927.28	09/09/2020	17/11/2020		-	2	not yet started
Construction of Public Park (Bureau of the Treasury/LGSF- Other Financial Assistance FY 2019)	Matucay, Allacapan, Cag.	20,000,000.00	20/04/2020	12/12/2020	86.43%	16,965,147.41	4	(amount received: 20,000,000.00 - on-going)
Social Pension of Senior Citizens (DSWD-F02)		5,835,000.00			99.59%	5,811,000.00		(amount received: 5,835,000.00 - implemented)
Conversion of Day Care Centers into Child Development Centers/Early Childhood Care and Development Council		<b>1,000,000.00</b>				<b>923,852.00</b>		(amount received: 1,000,000.00)
Dalayap Child Development Center	Dalayap, Allacapan, Cag.	133,600.00			100.00%	133,402.00		completed/by Administration
Maluyo Child Development Center	Maluyo, Allacapan, Cag.	87,700.00			100.00%	87,679.00		completed/by Administration
Capanickian Sur Child Development Center	Capanickian Sur, Allacapan, Cag.	134,600.00			100.00%	134,556.00		completed/by Administration
San Juan Child Development Center	San Juan, Allacapan, Cag.	139,600.00			100.00%	134,529.00		completed/by Administration
Nagattatan Child Development Center	Nagattatan, Allacapan, Cag.	113,000.00			100.00%	113,000.00		completed/by Administration

FDP Form 6 -Trust Fund Utilization

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3 of 3

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<i>Tubel Child Development Center</i>	Tubel, Allacapan, Cag.	90,700.00			73.36%	66,542.00		<i>on-going/by Administration</i>
<i>Cataratan Development Center</i>	Cataratan, Allacapan, Cag.	142,500.00			100.00%	142,391.00		<i>completed/by Administration</i>
<i>Silagan Development Center</i>	Silagan, Allacapan, Cag.	91,700.00			100.00%	86,756.00		<i>completed/by Administration</i>
<i>Capagaran Child Development Center</i>	Capagaran, Allacapan, Cag.	66,600.00			18.30%	24,997.00		<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	25.53%	918,774.76	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	4.15%	-	2	<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	68.12%	7,912,741.36		<i>(amount received: 11,623,000.00 - on-going</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>
Disaster Rehabilitation and Reconstruction Assistance Program/LGSF 2021		824,949.00						<i>(amount received: 824,949.00 - not yet implemented</i>
National Disaster Risk Reduction and Management Fund (Calamity Fund)/Financial Assistance to affected by Typhoon Ulysses		1,013,846.00						<i>(amount received: 1,013,846 - not yet 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.*

SGD  
**ROSEMALYNE I. TUNAC**  
Municipal Budget Officer

SGD  
**EMERITA C. DELA ROSA**  
Municipal Accountant

SGD  
**HON. HARRY D. FLORIDA**  
Local Chief Executive