

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES

For the 4th 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 |

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES

For the 3rd Quarter, CY 2021

Allacapan, Cagayan

2 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 | | |
| 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> |

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES

For the 3rd Quarter, CY 2021

Allacapan, Cagayan

3 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 | | |
| 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.

ROSEMALYNE I. TUNAC
 Municipal Budget Officer

EMERITA C. DELA ROSA
 Municipal Accountant

HON. HARRY D. FLORIDA
 Local Chief Executive

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES

4th Quarter, CY 2021

Allacapan, Cagayan

1 of 2

| 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 | | | 81.15% | 5,521,773.56 | | (amount received: 6,804,365.00) - partially implemented | ok |
| Health Care (DOH) | | 27,800.00 | | | | - | | (amount received: 27,800.00) - not yet implemented | ok |
| Professional Fees (DOH) | | 29,200.00 | | | | - | | (amount received: 29,200.00) - not yet implemented | ok |
| Consolation Prize on Solid Waste Management (Provincial Government) | | 5,000.00 | | | | | | (amount received: 5,000.00) - not yet implemented | ok |
| Scholarship Grant (Allacapan International Reunion 2) | | 714,100.00 | | | 87.71% | 626,320.00 | | (amount received: 714,100.00) - partially implemented | ok |
| Construction/Rehabilitation of TB DOTS @ RHU (DOH) | Poblacion, Allacapan, Cag. | 597,000.00 | | | 100.00% | 592,710.52 | | (amount received: 597,000.00) - completed | ok |
| Calamity Fund (Various Donors) | | 1,056,414.00 | | | 93.52% | 988,000.00 | | (amount received: 1,056,414.00) | ok |
| Conversion of Day Care Centers into Child Development Centers/Early Childhood Care and Development Council | | 1,000,000.00 | | | | 951,676.00 | | (amount received: 1,000,000.00) | |
| <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>completed/by Administration</i> | |

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES

4th Quarter, CY 2021

Allacapan, Cagayan

2 of 2

| 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 | | |
| 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 | 100.00% | 3,598,485.76 | 2 | (amount received: 3,604,535.00 - completed/balance refunded) |
| 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 | 100.00% | 7,681,542.25 | 4 | (amount received: 7,689,542.00 - completed/balance refunded) |
| Disaster Rehabilitation and Reconstruction Assistance Program/LGSF 2021 | | 824,949.00 | | | | 823,424.34 | | (amount received: 824,949.00)/balance refunded |
| <i>Earthfill for the backfilling of Kinalyan Road</i> | Burot, Allacapan, Cagayan | 150,000.00 | 26/03/2021 | 05/04/2021 | 100.00% | 150,000.00 | | completed/by Administration |
| <i>Construction of Slope Protection of Capalutan-Capagaran Road</i> | Capagaran, Allacapan, Cagayan | 324,949.00 | 23/09/2021 | 22/10/2021 | 100.00% | 324,416.59 | | completed |
| <i>De-clogging/desilting of existing creek of Barangay Cataratan</i> | Cataratan, Allacapan, Cagayan | 350,000.00 | 09/08/2021 | 06/11/2021 | 100.00% | 349,007.75 | 1 | completed |
| National Disaster Risk Reduction and Management Fund (Calamity Fund)/Financial Assistance to affected by Typhoon Ulysses | | 1,012,416.83 | | | | | | (amount received: 1,013,846 |
| <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 | | completed |
| <i>Construction of CHB lined canal @ Bessang</i> | Bessang, Allacapan, Cag. | 299,416.83 | 09/11/2021 | 21/11/2021 | 100% | 299,356.00 | | completed |
| <i>Construction of Evacuation Facility (Financial Assistance to cater and address the typhoon Ulysses victims /Office of the President)</i> | Mapurao, Allacapan, Cag. | 3,000,000.00 | | | | - | | For Issuance of Notice to Proceed |
| Financial Assistance for Typhoon Maring victims (City Government of Tuguegarao) | | 100,000.00 | | | | | | Not yet started |

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.

ROSEMALYNE I. TUNAC
 Municipal Budget Officer

EMERITA C. DELA ROSA
 Municipal Accountant

HON. HARRY D. FLORIDA
 Local Chief Executive