

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES  
FOR THE 1st QUARTER, CY 2015**

**Municipality of Itogon, Benguet**

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		
Accounting Office - Remuneration from GSIS for prompt payment	LGU - Itogon	1,512.17	12/28/2007		0%	-		
Database Content Dev't Itogon-Farmers Info Tech. Service	LGU- Itogon	212,376.50	5/16/2012		100%	210,231.78		
Department of Agriculture -CONSTRUCTION OF MUNICIPAL FOOD TERMINAL at 1300 Level Poblacion, Itogon, Benguet	LGU- Itogon	900,000.00	3/17/2014		100%	999,762.59		Last tranche in the amount of P100,000 not yet received by the LGU.
Department of Agriculture - To payment of Construction of MPDP at Sitio Oling, Dalupirip	Dalupirip	150,000.00	2/24/2015		0%	0.00		
Department of Tourism - Professional fees for choreographers to the 2015 PANAGBENGA streetdancing competition	LGU- Itogon	100,000.00	2/28/2015		100%	100,000.00		
Department of Health - Local Enhancement and Development(LEAD)for Health Project in Relation to benchmark No. 1.a, 1.b and 2 under subject of grant agreement	LGU- Itogon	910,792.50	3/29/2006		100%	899,058.57		
Department of Health - Receipt of Funds for the meals & transport cost of 58 active CHT members	LGU- Itogon	116,000.00	2/7/2014		100%	116,000.00		
Department of Health -Receipt of Funds for Implementation of Projects - MOBILIZATION for the Measles Rubella-Oral Polio Vaccines Campaign	LGU- Itogon	130,900.00	10/14/2014		100%	130,900.00		
Department of Health - Payment of cash incentives to municipalities during the MR-OPV mass immunization 2014	LGU- Itogon	10,000.00	2/5/2015		100%	10,000.00		
DILG-CAR - PerformanceChallenge Fund (PCF) Award of the Municipality (Seal of Good Housekeeping of DILG	LGU- Itogon	1,079,390.08	8/3/2012		100%	1,078,784.39		
DOLE-Abeo Livelihood Association of Tuding, Inc.	LGU- Itogon	141,700.00	4/22/2014		40%	56,558.00		
DOLE-Aleb Women's Association of Itogon	LGU- Itogon	152,130.00	4/22/2014		44%	66,631.00		
DOLE-Baguio Gold Mother's Livelihood Association	LGU- Itogon	157,377.00	4/22/2014		68%	107,040.00		
DOLE-Batang Women's Association	LGU- Itogon	152,130.00	4/22/2014		44%	66,631.00		
DOLE-Binatangan Women's Livelihood Association	LGU- Itogon	146,450.00	4/22/2014		92%	134,815.00		
DOLE-Bontoc Village Women's Association	LGU- Itogon	152,130.00	4/22/2014		44%	66,631.00		
DOLE-Homeward Bound Organization	LGU- Itogon	118,650.00	4/22/2014		56%	66,631.00		
DOLE-Itogon Solo Parent's Association	LGU- Itogon	293,150.00	4/22/2014		60%	176,910.00		
DOLE-MAILGAYA Mother's Association of Itogon Inc.	LGU- Itogon	122,850.00	4/22/2014		63%	77,200.00		
DOLE-Manganese Women's Association	LGU- Itogon	146,830.00	4/22/2014		93%	136,068.75		
DOLE-Middle Acupan Community Miner's Livelihood Association of Tuding	LGU- Itogon	151,750.00	4/22/2014		0%	-		
DOLE-Printing Services for the CHOSOL YOUTH ORG.	LGU- Itogon	221,375.00	12/7/2012		100%	221,324.47		
DSWD - KALAHFI Fund	LGU- Itogon	87,503.73	12/31/2004		100%	85,094.37		
DSWD - Supplementary Feeding	LGU- Itogon	6,073,730.00	10/18/2011		97%	5,870,180.00		
Gulayan Sa Paaralan	LGU- Itogon	95,900.00	5/16/2012		100%	94,398.00		
Hon. of BEI in connection w/ the May 14, 2007 Nat'l and Local Elections. Collection of Other Income	LGU- Itogon	1,148,400.00	3/23/2007		100%	1,148,000.00		
LGU-PROVINCE-Const. of water supply system at AMPMNHS	LGU- Itogon	50,000.00	7/28/2006		100%	41,320.40		
LGU-PROVINCE-TRANSFER of Funds from GFfor Implementation of ProjectsRCD2/28/07-Solid Waste Mgt Prog, Ground Imp & Demok if 2 classrm @ Goldfield, Rep & Painting of ICS	LGU- Itogon	3,087,000.00	2/28/2007		100%	2,932,136.54		
Mt. Ugo Climb Fund -Collection of Sponsorship for the 9th Mt. Ugo Summer climb in April 2011 by the Itogon Resources Inc	LGU - Itogon	15,000.00	4/28/2011		0%	-		
National Grid Corp of the Phil- Receipt of donations for MUNISIPYO SA BARANGAY Activity	LGU- Itogon	10,000.00	6/28/2012		0%	-		
Philex Mining Corp - Dispersal Program	Municipalwide	1,000,000.00	2/28/2014		76%	759,860.00		
Philex Mining Corp - UNIFORMS -LUNETA DRUM AND LYRE	Luneta, Loacan	25,000.00	11/7/2013		0%	-		
Philex Mining Corporation - Financial Assistance to cultural performers - Panagbenga 2015	LGU- Itogon	10,000.00	2/9/2015		0%	-		
Philhealth - Capitation Fund	LGU- Itogon	2,966,993.82	10/31/2008		39%	1,148,182.87		
Philhealth - Professional Fee Benefit	LGU- Itogon	21,500.00	12/29/2014		0%	-		
Province -Consolation Prize - Clean and Green Program	LGU- Itogon	1,000.00	12/26/2013		0%	-		
Provincewide Development Assistance Fund (PDAF)	LGU- Itogon	14,165,000.00	2/15/2008		100%	13,158,450.20		
SAN ROQUE POWER FOUNDATION Inc. - Livelihood assistance	LGU- Itogon	1,000,000.00	6/16/2014		22%	220,240.00		
SAN ROQUE POWER FOUNDATION Inc. -Calamity donation of SRPCC Receipt of Funds for Implementation of Projects	LGU- Itogon	50,000.00	10/31/2008		0%	-		
SILTATION FUND	LGU- Itogon	10,184,447.72	12/31/2004		56%	5,659,229.57		
SN ABOITIZ POWER-Benguet Inc. - 1 Unit Ambulance	LGU- Itogon	500,000.00	1/17/2014		0%	-		
SN ABOITIZ POWER-Benguet Inc. - Agroforestry Nursery for LGU-Itogon	LGU- Itogon	175,000.00	10/4/2012		100%	165,341.29		
SN ABOITIZ POWER-Benguet Inc. - Construction of Multipurpose Building @ Batuang	Virac	1,000,000.00	1/17/2014		0%	-		
SN ABOITIZ POWER-Benguet Inc. - CSR funded community development project "BASIC Accounting for Non-Accountants" at Itogon, Benguet	LGU- Itogon	75,000.00	1/24/2014		100%	69,197.40		
SN ABOITIZ POWER -Benguet Inc. - CDP Construction of Day Care Center at Lucnab and Tuding and Rehab of dilapidated wooden structure at Binga Elem School HE Bldg	Tuding, Tinongdan	1,500,000.00	1/15/2015		0%	-		
Various - Financial Assistance-Town Fiesta	LGU - Itogon	662,678.64	12/10/2007		68%	449,118.09		
<b>Total</b>		<b>Php 49,471,447.16</b>				<b>Php 36,521,926.28</b>		

*Note: Balances for completed projects shall be refunded to funding agencies. Having been ruled unconstitutional, the LGU is mandated to refund all unexpended PDAF to the DBM.*

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.

**FARIDA D. ROMILLO, CPA**  
Municipal Accountant

**ATTY. VICTORIO T. PALANGDAN**  
Municipal Mayor