

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES

Municipality of Itogon, Benguet

For the First Quarter, CY 2016

| 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 | | |
| NATIONAL GOVERNMENT AGENCIES | | | | | | | | |
| DEPARTMENT OF BUDGET AND MANAGEMENT (DBM) | | | | | | | | |
| Provincewide Development Assistance Fund (PDAF) | | | | | | | | |
| Const. of One Classroom School Building at Dalupirip | | 500,000.00 | 02/15/08 | 12/31/08 | 100.00% | 474,000.00 | | |
| Barangay Virac Monoblocks | | 35,000.00 | 02/15/08 | 12/31/08 | 100.00% | 34,550.70 | | |
| Const. of Banget E/S | | 500,000.00 | 02/15/08 | 12/31/08 | 100.00% | 474,000.00 | | |
| Improvement of Malasin Road | | 1,000,000.00 | 02/15/08 | 12/31/08 | 100.00% | 949,000.00 | | |
| Repair & Rehab of Goldfield FMR | | 250,000.00 | 02/15/08 | 12/31/08 | 100.00% | 237,293.55 | | |
| Calamity Fund (Rehab. of Garrison Feeder Road at Ucab | | 500,000.00 | 07/16/09 | 12/31/09 | 100.00% | 447,393.47 | | |
| Perimeter Fencing of AMPNHS | | 100,000.00 | 07/16/09 | 12/31/09 | 100.00% | 94,594.50 | | |
| Repair/Rehab of Loacan Rd. | | 200,000.00 | 01/01/10 | 12/31/10 | 100.00% | 188,446.00 | | |
| Repair/Conc. of Goldfield Rd. | | 200,000.00 | 01/01/10 | 12/31/10 | 100.00% | 189,598.50 | | |
| Perimeter Fence at AMPNHS | | 165,000.00 | 01/01/10 | 12/31/10 | 100.00% | 156,643.38 | | |
| Const. of Slope Protection at Sitio Bubon | | 100,000.00 | 06/04/10 | 12/31/10 | 100.00% | 85,495.00 | | |
| Purchase of Water Pump and GI pipe for the Rehabilitation of Waterworks at Eurica, Ampucao | | 100,000.00 | 06/04/10 | 12/31/10 | 0.00% | | | |
| Const. of Drainage Canal at Loacan | | 100,000.00 | 06/04/10 | 12/31/10 | 100.00% | 95,000.00 | | |
| Const. of Footpath at Sitio Lumbag to Upper Tangtangaden, Ampucao | | 150,000.00 | 06/04/10 | 12/31/10 | 100.00% | 118,611.00 | | |
| Ampucao Brgy Womens Assn- Mushroom & honey Bee Culture | | 100,000.00 | 08/31/11 | 12/31/11 | 0.00% | | | |
| Construction of Day Care Center @ Balococ Dalupirip& Construction of Day Care Center @ Camp 5, Acupan, Virac | | 1,000,000.00 | 12/26/11 | 12/31/12 | 100.00% | 999,890.14 | | |

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| Assistance to Tinongdan Indigenous Peoples Organization (TINPO) for Organic Farming & Charcoal Making | | 100,000.00 | 02/09/12 | 12/31/12 | 0.00% | - | | |
| Improvement of Ucab to Poblacion Municipal Road, Itogon, Benguet | | 500,000.00 | 07/08/12 | 12/31/12 | 100.00% | 499,093.64 | | |
| Implementation of livelihood program (Swine Raising) for the Ucab Youth Limited Organization | | 75,000.00 | 12/27/12 | 12/31/13 | 0.00% | - | | |
| Implementation of Livelihood Program (Rice Trading/Retailing) for the Federation of Itogon Day Care Worker's | | 150,000.00 | 12/27/12 | 12/31/13 | 0.00% | - | | |
| Construction of Flood Control Along Ambalanga River below Purok 2 and 3, poblacion, Itogon | | 3,000,000.00 | 02/08/13 | 12/31/13 | 100.00% | 2,999,840.32 | | |
| Swine Raising - beneficiary of Tuding Senior Citizens | | 50,000.00 | 03/22/13 | 12/31/13 | 0.00% | - | | |
| Rice Retail - beneficiary-Itogon Federation of Senior Citizens | | 100,000.00 | 03/22/13 | 12/31/13 | 0.00% | - | | |
| Swine Raising - beneficiary-Bethesda Women's Livelihood Association | | 75,000.00 | 03/22/13 | 12/31/13 | 0.00% | - | | |
| Subtotal | | 9,050,000.00 | | | | 8,043,450.20 | | |
| Siltation Steering Committee (SSC) Fund | | 8,026,160.29 | 12/31/04 | | 72.23% | 5,797,191.06 | | |
| HON. RONALD COSALAN -PDAF (Released but Unliquidated) | | | | | | | | |
| BAY-O Family Livelihood Org.,Inc. Tuding - Rice retailing | | 75,000.00 | 06/11/13 | 06/11/14 | 100.00% | 75,000.00 | | |
| DALICNO SENIOR CITIZENS' CHAPTER - Rice Retailing livelihood | | 100,000.00 | 11/29/13 | 11/29/14 | 100.00% | 100,000.00 | | |
| DALUPIRIP SOLO PARENT ASSN. - Buy & Sell of Commercial Rice & Frozen foods | | 50,000.00 | 06/24/13 | 06/24/14 | 100.00% | 50,000.00 | | |
| DALUPIRIP TANOD ASSN. - Swine Raising | | 50,000.00 | 12/13/13 | 12/13/14 | 100.00% | 50,000.00 | | |

4

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| | | | | | % of Completion | Total Cost Incurred to Date | | |
| DALUPIRIP WOMEN'S ASS'N - Financial Assistance for Hog Raising Project | | 100,000.00 | 02/11/13 | 02/11/14 | 100.00% | 100,000.00 | | |
| Goldcreek-Garrison-Keystone-Malasin-Water System Ass'n -Rice Retail Project | | 100,000.00 | 05/28/13 | 05/28/14 | 100.00% | 100,000.00 | | |
| LOWER MANGGA WOMEN'S ASSOCIATION- Meat Processing Project | | 100,000.00 | 06/27/13 | 06/27/14 | 100.00% | 100,000.00 | | |
| LUNETA SENIOR CITIZENS ASSN. - Swine Raising Project | | 100,000.00 | 06/07/13 | 06/07/14 | 100.00% | 100,000.00 | | |
| NAMNAMA WOMENS ORG. - Vegetable Noodles Mass Production Project | | 100,000.00 | 02/04/13 | 02/04/14 | 100.00% | 100,000.00 | | |
| TAPSAN MULTI-PURPOSE COOPERATIVE - Rice Retailing | | 100,000.00 | 10/14/13 | 10/14/14 | 100.00% | 100,000.00 | | |
| VIRAC WOMEN'S ASS'N - Meat Processing Project | | 75,000.00 | 05/23/13 | 05/23/14 | 100.00% | 75,000.00 | | |
| Subtotal | | 950,000.00 | | | | 950,000.00 | | |
| Department of Social Welfare and Development (DSWD) | | | | | | | | |
| Supplementary Feeding -Day Care (1st-4th cycle) | | 6,073,730.00 | 10/18/11 | 03/31/15 | 100.00% | 6,073,730.00 | | |
| Supplementary Feeding -Day Care (5th cycle) | | 1,809,600.00 | 10/08/15 | 12/31/15 | 100.00% | 1,747,980.00 | | |
| Support to Social Welfare Services - BUB 2015 | | 650,000.00 | 10/23/15 | 10/23/16 | 40.91% | 265,940.00 | | |
| Social Pension Program for Indigent Senior Citizens | | 2,397,000.00 | | | 0.00% | 0.00 | | |
| Subtotal | | 10,930,330.00 | | | | 8,087,650.00 | | |
| Department of Interior and Local Government (DILG) | | | | | | | | |
| Barangay Development Fund | | 79,390.08 | 12/31/04 | 12/31/05 | 100.00% | 79,286.60 | | |
| Performance Challenge Fund (PCF) - 2011 & 2014 | | 2,000,000.00 | 08/03/12 | 12/31/15 | 100.00% | 1,999,489.59 | | |
| Bottoms Up Budgeting - Purchase of Disaster Equipment | | 500,000.00 | 06/10/15 | 12/31/15 | 100.00% | 500,000.00 | | |
| Rehabilitation of Waterworks System at Poblacion, Itogon | | 1,160,000.00 | 10/08/15 | 10/08/16 | 100.00% | 1,160,000.00 | | |
| Subtotal | | 3,739,390.08 | | | | 3,738,776.19 | | |

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| Department of Health (DOH) | | | | | | | | |
| Local Enhancement and Development for Health (LEAD) Project | | 902,847.00 | 03/29/06 | 12/31/06 | 100.00% | 887,927.95 | | |
| Improvement of Ucab BHS (BUB Project 2015) | | 750,000.00 | 11/18/15 | 11/18/16 | 0.00% | 0.00 | | |
| Purchase of Nutrition Equipment (DOH-CAR-CHD BUB Project 2015) | | 750,000.00 | 10/08/15 | 10/08/16 | 0.00% | 0.00 | | |
| Rehabilitation of Tocmo BHS (BUB Project 2015) | | 1,000,000.00 | 11/18/15 | 11/18/16 | 0.00% | 0.00 | | |
| Monetary Award for Best Performing LGUs in Health Emergency Preparedness & Response | | 10,000.00 | 04/22/16 | 12/31/16 | 0.00% | 0.00 | | |
| Monetary Award for the Best Performing TB-DOTS and Most Improved TB-DOTS Facility | | 10,000.00 | 04/22/16 | 12/31/16 | 0.00% | 0.00 | | |
| Subtotal | | 3,422,847.00 | | | | 887,927.95 | | |
| Department of Agriculture (DA) | | | | | | | | |
| Regional Organic Agriculture Achievers' Award (Cash Prize) | | 300,000.00 | 12/14/15 | 12/14/16 | 69.26% | 207,770.00 | | |
| Department of Labor and Employment (DOLE) | | | | | | | | |
| Community Enterprise Development | | | | | | | | |
| Abeo Livelihood Association of Tuding, Inc. | | 141,700.00 | 04/22/14 | 12/31/15 | 100.00% | 141,700.00 | | |
| Aleb Women's Association of Itogon | | 152,130.00 | 04/22/14 | 12/31/15 | 100.00% | 152,130.00 | | |
| Baguio Gold Mother's Livelihood Association | | 157,377.00 | 04/22/14 | 12/31/15 | 100.00% | 157,377.00 | | |
| Batuang Women's Association | | 152,130.00 | 04/22/14 | 12/31/15 | 100.00% | 152,130.00 | | |
| Binatangan Women's Livelihood Association | | 146,450.00 | 04/22/14 | 12/31/15 | 100.00% | 146,450.00 | | |
| Bontoc Village Women's Association | | 152,130.00 | 04/22/14 | 12/31/15 | 100.00% | 152,130.00 | | |
| CHOSOL YOUTH ORGANIZATION -Printing Services | | 221,375.00 | 12/07/12 | 12/31/15 | 100.00% | 221,324.47 | | |
| Homeward Bound Organization | | 118,650.00 | 04/22/14 | 12/31/15 | 100.00% | 118,650.00 | | |
| Itogon Solo Parent's Association | | 293,150.00 | 04/22/14 | 12/31/15 | 100.00% | 293,150.00 | | |
| Maligaya Mother's Association of Itogon Inc. | | 122,650.00 | 04/22/14 | 12/31/15 | 100.00% | 122,650.00 | | |
| Manganese Women's Association | | 146,830.00 | 04/22/14 | 12/31/15 | 100.00% | 146,830.00 | | |

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| Middle Acupan Community Miner's Livelihood Association of Tuding | | 151,750.00 | 04/22/14 | 12/31/15 | 100.00% | 151,750.00 | | Project abandoned by recipient association |
| Subtotal | | 1,956,322.00 | | | | 1,956,271.47 | | |
| Commission on Elections (COMELEC) | | | | | | | | |
| Hon. of BEI in connection w/ the May 14, 2007 Nat'l and Local Elections | | 1,148,400.00 | 03/23/07 | 12/31/07 | 100.00% | 1,148,000.00 | | |
| Local Government Support Fund | | | | | | | | |
| Establishment of School Library at Baguio Gold Elementary School | | 1,200,000.00 | 01/19/16 | 01/19/17 | 0.00% | 0.00 | | |
| Improvement of Goldfield Access Road | | 2,000,000.00 | 01/19/16 | 01/19/17 | 0.00% | 0.00 | | |
| Improvement of Labilab Road | | 1,000,000.00 | 01/19/16 | 01/19/17 | 0.00% | 0.00 | | |
| Provision of school Furniture at Baguio Gold Elementary School | | 106,000.00 | 01/19/16 | 01/19/17 | 0.00% | 0.00 | | |
| Purchase of medical/dental/laboratory equipment | | 800,000.00 | 01/19/16 | 01/19/17 | 0.00% | 0.00 | | |
| Rehabilitation of Sabkil-Ucab Waterworks System | | 1,212,000.00 | 01/19/16 | 01/19/17 | 0.00% | 0.00 | | |
| Training for Community Health Team | | 914,000.00 | 01/19/16 | 01/19/17 | 0.00% | 0.00 | | |
| Subtotal | | 7,232,000.00 | | | | - | | |
| OTHER LOCAL GOVERNMENT UNITS | | | | | | | | |
| BENGUET | | | | | | | | |
| Consolation Prize - Clean and Green Program | | 1,000.00 | 12/26/13 | | 0.00% | 0.00 | | |
| Const. of water supply system at AMPMNHS | | 50,000.00 | 07/28/06 | 12/31/06 | 100.00% | 41,320.40 | | |
| Implementation of Projects: Solid Waste Mgmt Program-Composting Facility at Gumatdang, Ground Improv | | 3,087,000.00 | 02/28/07 | 12/31/07 | 100.00% | 2,932,136.54 | | |
| Transfer of Provincial Counterpart to SEDIP | | 211,340.74 | 12/28/07 | 12/31/08 | 100.00% | 131,041.63 | | |
| Cash Prize as 3rd Placer for Booth during the 115th Adivay Festival | | 50,000.00 | 12/14/15 | 12/14/16 | 0.00% | 0.00 | | |

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| Cash Prize as Most Responsive LGU to the Provincial Rabies Eradication and Control Program | | 5,000.00 | 11/26/15 | 11/26/16 | 0.00% | 0.00 | | |
| Subtotal | | 3,404,340.74 | | | | 3,104,498.57 | | |
| PASIG CITY | | | | | | | | |
| Assistance to the Cultural Performers during the 2015 Panagbenga Streetdancing Competition | | 50,000.00 | 03/05/15 | 12/31/15 | 80.00% | 40,000.00 | | |
| TINONGDAN | | | | | | | | |
| Mt. Ugo Climb Collection Share | | 15,000.00 | 04/28/11 | 04/28/12 | 0.00% | 0.00 | | |
| BAGUIO CITY | | | | | | | | |
| Cash Prize as first runner up in the 2015 Panagbenga Streetdancing Competition | | 130,000.00 | 07/01/15 | 07/01/16 | 100.00% | 123,000.00 | | |
| OTHER GOCCs | | | | | | | | |
| PHILHEALTH | | | | | | | | |
| Per Family Payment Rate (PFPR) | | 3,539,743.82 | 10/31/08 | | 59.05% | 2,090,299.25 | | |
| TB Dots Package Payment | | 61,000.00 | 12/29/14 | | 0.00% | 0.00 | | |
| Subtotal | | 3,600,743.82 | | | | 2,090,299.25 | | |
| GSIS | | | | | | | | |
| Remuneration - Mun. Accounting Office | | 1,512.17 | 12/28/07 | | 0.00% | 0.00 | | |
| OTHER FUNDING AGENCIES | | | | | | | | |
| PHILEX MINING CORPORATION (PMC) | | | | | | | | |
| Assistance to Cultural Performers during the Panagbenga 2015 Street Dancing Competition | | 10,000.00 | 02/09/15 | 12/31/15 | 0.00% | 0.00 | | |
| Livelihood Assistance - Hog Dispersal Program | | 1,000,000.00 | 02/28/14 | 12/31/15 | 86.53% | 865,340.00 | | |
| Uniforms for the Luneta Drum and Lyre Performers | | 25,000.00 | 11/07/13 | 12/31/15 | 0.00% | 0.00 | | |
| Subtotal | | 1,035,000.00 | | | | 865,340.00 | | |
| SAN ROQUE POWER CORPORATION (SRPC) | | | | | | | | |
| Livelihood Assistance - Hog Dispersal Program | | 1,000,000.00 | 06/16/14 | 12/31/15 | 86.53% | 610,038.00 | | |
| Construction of Caset-Tabu-Tiwang-Bantic Farm to Market Road | | 800,000.00 | 07/24/15 | 07/24/16 | 57.49% | 459,889.88 | | |


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| Subtotal | | 1,800,000.00 | | | | 1,069,927.88 | | |
| SN ABOITIZ POWER BENGUET INC (SNAPBI) | | | | | | | | |
| Agroforestry Nursery for LGU-Itogon | | 175,000.00 | 10/04/12 | 12/31/15 | 100.00% | 165,341.29 | | |
| Basic Accounting for Non-Accountants for NGO/POs | | 75,000.00 | 01/24/14 | 12/31/15 | 100.00% | 69,197.40 | | |
| Construction of Multipurpose Building @ Batuang, Virac | | 1,000,000.00 | 01/17/14 | 12/31/15 | 99.91% | 999,085.28 | | |
| Construction of Multipurpose Building at Lucnab, Tuding | | 1,112,000.00 | 01/15/15 | 12/31/15 | 100.00% | 1,111,209.62 | | |
| One (1) unit Ambulance | | 500,000.00 | 01/17/14 | 12/31/15 | 0.00% | 0.00 | | |
| Rehab of dilapidated wooden structure at Binga Elem. School H.E | | 388,000.00 | 01/15/15 | 12/31/15 | 100.00% | 387,800.40 | | |
| Establishment of a Municipal Livestock Breeding Center Demonstration Farm | | 1,000,000.00 | 12/14/15 | 12/14/16 | 0.00% | 0.00 | | |
| RPT PAYMENT UNDER PROTEST | | 13,528,339.98 | 01/01/13 | | 0.00% | 0.00 | | |
| Subtotal | | 17,778,339.98 | | | | 2,732,633.99 | | |
| Banco Bakun Remuneration from Sept. 2007 to October | | 76,883.54 | 09/01/07 | | 0.00% | 0.00 | | |
| VARIOUS | | | | | | | | |
| Database Content Development - FITS | | 212,376.50 | 05/16/12 | 12/31/12 | 100.00% | 210,011.78 | | |
| Gulayan sa Paaralan | | 95,900.00 | 05/16/12 | 12/31/12 | 100.00% | 94,398.00 | | |
| Munisipyo sa Barangay - National Grid Corporation | | 10,000.00 | 06/28/12 | | 0.00% | 0.00 | | |
| TOWN FIESTA FINANCIAL ASSISTANCE - SOUVENIR | | 807,678.64 | 12/10/07 | | 82.12% | 663,300.84 | | |
| OFFICE OF THE BUILDING OFFICIAL | | | | | | | | |
| OBO- COLLECTIONS CY 2015 | | 378,227.15 | 10/30/15 | 10/30/16 | 0.00% | 0.00 | | |
| OBO- COLLECTIONS CY 2016 | | 46,237.23 | 06/30/16 | 06/30/16 | 0.00% | 0.00 | | |
| Subtotal | | 424,464.38 | | | 0.00% | 0.00 | | |
| TRUST LIABILITY-DRRMF | | | | | | | | |
| Quick Response Fund (30%) | | | | | | | | |

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| CY 2014 | | 1,885,977.14 | 01/01/14 | 12/31/19 | 0.00% | 0.00 | | |
| CY 2015 | | 3,473,802.16 | 01/01/15 | 12/31/20 | 0.00% | 0.00 | | |
| Mitigation Fund (70%) | | | | | | | | |
| MOOE - 2011 | | 93,493.98 | 01/01/11 | 12/31/16 | 0.00% | 0.00 | | |
| MOOE - 2012 | | 161,586.74 | 01/01/12 | 12/31/17 | 0.00% | 0.00 | | |
| MOOE - 2013 | | 637,175.00 | 01/01/13 | 12/31/18 | 0.00% | 0.00 | | |
| MOOE - 2014 | | 474,503.80 | 01/01/14 | 12/31/19 | 0.00% | 0.00 | | |
| MOOE - 2015 | | 130,400.00 | 01/01/15 | 12/31/20 | 0.00% | 0.00 | | |
| Subtotal | | 6,856,938.82 | | | | - | | |
| GRAND TOTAL | | 83,054,627.96 | | | | 41,810,447.18 | | |

Note: Balances for completed projects shall be refunded to funding agencies.

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
Municipal Accountant


ATTY. VICTORIO T. PALANGDAN
Municipal Mayor