

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS OR ACTIVITIES**  
for the 4th Quarter 2020

Province, City or Municipality: Provincial Government of Guimaras

Program or Project	Location	Total Cost	Date Started	Target Completion	Project Status		No. of Extensions, if any	Remaining Balance
					% of Completion	Total Cost Incurred		
DOLE Kabuhayan Project	Provincewide	7,200,000.00	19-Mar-20		91.15%	6,562,815.70		637,184.30
Construction of CSC Building-Phase 2	Provincewide	500,000.00	09-Mar-20		99.60%	497,998.82		2,001.18
DOH Medical Assistance-NVDH	Provincewide	70,000.00	17-Jan-20		0.13%	92.80		69,907.20
DOH Medical Assistance-BEH	Provincewide	100,000.00	17-Jan-20		0.00%	-		100,000.00
LGSF CMGP 2019	Provincewide	85,033,458.00	30-Nov-19		100.00%	85,033,458.00		-
Health Governance Special Award	Provincewide	400,000.00	30-May-19		20.72%	82,860.00		317,140.00
DOH Missing TB cases NTP	Provincewide	100,000.00	30-May-19		0.00%	-		100,000.00
DOH National Tuberculosis Program	Provincewide	170,000.00	30-May-19		0.00%	-		170,000.00
DOH Violence and Injury Prevention	Provincewide	100,000.00	30-May-19		82.00%	82,000.00		18,000.00
DOST CEST	Provincewide	1,208,132.80	31-Dec-18		99.38%	1,200,585.77		7,547.03
DOH Fixed Tranche DOH 2018	Provincewide	1,650,000.00	12-Oct-18		0.00%	-		1,650,000.00
DOH Variable Tranche 2016	Provincewide	225,000.00	12-Oct-18		93.63%	210,668.97		14,331.03
LGSF CMGP 2018	Provincewide	65,764,855.00	31-Aug-18		99.07%	65,155,479.50		609,375.50
DOH Fixed Tranche 2017	Provincewide	1,650,000.00	19-Jul-18		0.00%	-		1,650,000.00
Construction of CSC Building	Provincewide	5,000,000.00	25-Apr-18		99.22%	4,961,110.79		38,889.21
DA Yolanda Project	Provincewide	120,000.00	04-May-18		100.00%	120,000.00		-
Due to NGA's NVBSP for NHIS Pregnant Women 2017	Provincewide	230,000.00	08-Mar-18		27.41%	63,050.00		166,950.00
Due to NGA's DOH Variable Tranche 2015	Provincewide	700,000.00	08-Mar-18		99.45%	696,169.00		3,831.00
Due to NGA's Fixed Tranche DOH 2016	Provincewide	1,650,000.00	08-Mar-18		58.11%	958,772.88		691,227.12
DOH Imp. Of Reaching Every Purok	Provincewide	150,000.00	15-Nov-17		0.00%	-		150,000.00
DOH Cond. Of EPI Basic Skill	Provincewide	120,000.00	15-Nov-17		98.47%	118,166.00		1,834.00
DOH Enhancement of BHS Worker	Provincewide	400,000.00	30-May-19		78.75%	315,000.00		85,000.00
DA Est. of Organic Trading Post	Provincewide	119,605.32	21-Nov-17		0.00%	-		119,605.32
DILG Excell Environment Awardee	Provincewide	20,000.00	21-Dec-17		0.00%	-		20,000.00
NVBSP 2017 DOH	Provincewide	100,000.00	07-Mar-17		100.00%	100,000.00		-
2015 DOH Fixed Tranche	Provincewide	1,650,000.00	09-Jun-17		81.70%	1,348,031.00		301,969.00
DOH Est/React Local Aid Council	Provincewide	100,000.00	01-Apr-16		0.00%	-		100,000.00
DOT Tourism Cruise and Drive	Provincewide	100,000.00	31-Jan-16		0.00%	-		100,000.00
PDAF OF Cong. Raymond Platino (PL Kabataan)	GO (Outreach)	100,000.00	31-Aug-12	02/27/2013	100.00%	100,000.00		-
Fund from DOH-CHD-WV; Payment for the Improvement of Provincial Warehouse		333,333.33	18-Oct-12		100.00%	333,333.33		-
PEMSEA Resource Facility	Provincewide	792,000.00	31-Dec-16		100.00%	792,000.00		-
PDAF of Cong. T. Haresco: For the Implementation of Various Livelihood Projects	Jordan	150,000.00	01-Jun-18		100.00%	150,000.00		-
Fund from DOST Region 6: Assistance under the Grant-in-Aid Program for the Project "Iprvt. of Production and Processing Facilities for the Community Based Seaweeds Processing Project in Sibunag	Sibunag	612,455.00	June 2012	December 2013	100.00%	612,455.00		-
PDRRC 2017	Provincewide	14,493,848.08	17-Apr-18		25.87%	3,749,193.18		10,744,654.90
Fund from BFAR Region 6: For the Establishment of Seaweed Dryer and Storage Facility	Panobolon NV & Sabang Sibunag	831,788.10	13-Mar-13	Dec-14	100.00%	831,788.10		-
DOH Tobacco Activity	Provincewide	150,000.00	23-Oct-15		93.72%	140,581.25		9,418.75
Fund from DOH-CHD-WV: For the Renovation/Improvement of Clinical Services as BEmONC Facility of NVDH under the Health Facilities Enhancement Program CY 2012	NVDH-Nueva Valencia	1,995,968.24	29-Aug-12	01/09/2013	100.00%	1,995,968.24		-
Fund from DOH-CHD-WV: For the Upgrading/Expansion/Renovation of Main Hospital Building-BEH under the Health Facilities Enhancement Program CY 2012	BEH-Buenavista	2,995,527.11	18-Sep-12	03/18/2013	100.00%	2,995,527.11		-
LGSF CMGP 2017	Provincewide	92,659,095.00	30-Sep-17		99.22%	91,934,843.52		724,251.48
2014 Fixed Tranche Allocation DOH Region VI	Provincewide	1,650,000.00	31-Dec-16		95.47%	1,575,173.75		74,826.25
Fund from DOH-CHD-WV: DOH Capital Outlay 2011 Health Facilities Enhancement Program CY 2011 (For the Installation of Elevator for GPH)	DCGNPH-Jordan	3,300,000.00	15-Jan-13	05/15/2013	100.00%	3,300,000.00		-
Fund from DOH Improvement of HEMS Strategies and Activities	Provincewide	200,000.00	13-May-14		81.74%	163,482.35		36,517.65

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Fund from BFAR Region 6: Dev't. of Breeding Technology for Dendrochirotid Seacucumber Phylloporus Proteus "Bola-Bola"	Nueva Valencia	844,400.00	August 2012	July 2013	68.04%	574,506.01		269,893.99
Fund from DOLE Region 6: 2nd Tranche-Community Enterprise Development with Bio-Organic Fertilizer Production	San Lorenzo & Sibunag	296,400.00	November 2012	May 2013	100.00%	296,400.00		-
Fund from DPWH Guimaras: For the Construction of Senior Citizen Building-Poblacion NV, Guimaras	Poblacion, Nueva Valencia	1,000,000.00	06-Nov-12	04/13/2013	100.00%	1,000,000.00		-
DOT Region VI Aliwan 2017	Provincewide	500,000.00	28-Feb-18		100.00%	500,000.00		-
Fund from DPWH Region 6: SLRF FY 2011-Maintenance of local roads, traffic mgt and road safety devices (Maintenance of Crossing Turing- Lanipe Rd Section)	Lanipe, Nueva Valencia	892,817.00	04-Mar-13	08/30/2013	100.00%	892,817.00		-
2014 Variable Tranche Allocation DOH Region VI	Provincewide	450,000.00	31-Dec-16		99.05%	445,708.00		4,292.00
Due to NGA's - Natl Mango Congress	Provincewide	1,000,000.00	31-Mar-18		100.00%	1,000,000.00		-
DOH Fixed Tranche 2013	Provincewide	1,650,000.00	31-Jul-15		82.10%	1,354,683.00		295,317.00
Fund from DOH Voluntarily blood Services	Provincewide	45,000.00			100.00%	45,000.00		-
DOH Event Surveillance Response	Provincewide	50,000.00	01-Apr-16		82.27%	41,133.00		8,867.00
DILG BUB LGSF	Provincewide	11,000,000.00	30-Jun-17		84.82%	9,329,821.62		1,670,178.38
Fund from DA Region 6: FMR Projects in Guimaras	Jordan	4,850,000.00	20-Mar-10	04/12/2012	90.22%	4,375,663.19		474,336.81
Fund from DA Region 6: Organic Fertilizer Production	3 Municipalities	260,000.00	October 2013	December 2014	100.00%	260,000.00		-
Fund from DOH-CHD-WV: PIPH Implementaion: Family Planning (Family Health)	Provincewide	1,000,000.00	17-Feb-10	end of 2014	89.73%	897,259.50		102,740.50
Fund from DA Region 6: For the Establishment of Organic Trading Post at Jordan	Jordan	1,500,000.00		2015	92.03%	1,380,394.68		119,605.32
Fund from DOH-CHD-WV: Payment of 2012 DOH Counterpart Fixed Tranche	Province wide	1,650,000.00	01-Dec		99.95%	1,649,098.65		901.35
Fund from DOH-CHD-WV: 2011 DOH Counterpart Variable Tranche Allocation	Province wide	360,000.00	12-Apr-13	end of 2013	94.44%	340,000.00		20,000.00

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.

**GREGORY G. TEÑOSO II**  
Provincial Accountant

**HON. SAMUEL T. GUMARIN, MD, MPH**  
Governor

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Program or Project	Location	Total Cost	Date Started	Target Completion	Project Status		No. of Extensions, if any	Remaining Balance
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Program or Project	Location	Total Cost	Date Started	Target Completion Date	% of Completion	Total Cost Incurred	No. of Extensions, if any	Remaining Balance
Fund from DOH CHT 2014	Provincewide	280,000.00			95%	265,483.50		14,516.50
2017 NVBSP DOH	Provincewide	50,000.00	31-Mar-17		97%	48,575.00		1,425.00
DSWD Bottom up Budgeting Nva. Valencia and Sibunag	NV/Sibunag	9,105,700.00	27-Nov-15		97%	8,823,885.74		281,814.26
DOH CHT 2015	Provincewide	350,000.00	21-Dec-15		97%	339,888.50		10,111.50
DOH Variable Tranche 2012	Provincewide	260,000.00	23-Oct-15		97%	252,545.00		7,455.00
Fund from DA Region 6: Organic Black Rice Production	Prov. Of Guim-NV & Bta, Loc Mrket/Restaurants& Resorts	200,000.00	2nd crop Sept 2013	December 2014	97%	200,000.00		-
Fund from DOH-CHD-WV: For the Launching Phase of the CHT mobilization related activities of DOH-CHD-WV for 2011	Province wide	2,023,469.00	09/27/2012	end of 2013	97%	1,964,907.35		58,561.65
Fund from DOH-CHD-WV: PIPH Implementaion: Health System Devt. Program Including Policy Support	Province wide	2,000,000.00	02/17/2010	end of 2014	99%	1,987,670.90		12,329.10
Fund from DOH-CHD-WV: Payment of 2010 DOH Counterpart to EC Grant-Fixed Allocation	Province wide	1,500,000.00	02/03/2011	end of 2014	100%	1,461,933.00		38,067.00
Fund from DOH-CHD-WV: For the Implementation of Health Emergency Management Staff (HEMS)	DCGNPH-Jordan	300,000.00	2013	end of 2014	100%	300,000.00		-
Fund from DA Region 6: Rehab of Igcabano Check Dam-Brgy Cabano, San Lorenzo	Cabano, San Lorenzo	1,988,045.54	02/12/2013	08/12/2013	100%	1,988,045.54		-
Fund from DA Region 6: Rehab of Mantangngi SWIP Brgy East Valencia, Bta	East Valencia, Buebnavista	2,932,836.50	02/19/2013	08/15/2013	100%	2,932,836.50		-
Fund from DOH-CHD-WV: DOH Counterpart to EC Grant - Fixed Tranche for 2011	Province wide	1,500,000.00	12/28/2011	end of 2014	100%	1,500,000.00		-
Fund from DOH-CHD-WV: DOH Counterpart to EC Grant - Variable Tranche 2010	Province wide	417,000.00	12/28/2011	February 2013	100%	417,000.00		-
Fund from BSWM: For the Rehabilitation of Small Water Impounding Project (SWIP) in Barangays of Sibunag & Nueva Valencia	Sebaste, Sibunag Lanipe, NV	8,000,000.00	12/01/2012 05/02/2012	05/24/2013 10/15/2012	100% 100%	4,996,069.82 2,993,171.48		- -
Fund from BSWM: For the Implementation of EMRC (Establishment of Production Farms)	Cabano,SL	343,000.00	March 2012	September 2012	100%	343,000.00		-
Fund from DOH-CHD-WV: Payment of 2011 MNCHN Grant	Province wide	187,797.99	02/21/2012	end of 2014	100%	187,797.99		-
Fund from DOH-CHD-WV: 2011 MNCHN	Province wide	226,262.00	06/18/2012	July 2013	100%	226,224.00		38.00
Fund from BSWM: For the Implementation of EMRC (Establishment of Production Farms)	Cabano,SL	676,000.00	March 2013	September 2013	88%	597,765.80		78,234.20
Fund from DOH-CHD-WV: Payment of MNCHN Grant 2012	Province wide	452,524.00	11/23/2012	end of 2013	100%	451,876.94		647.06
Fund from AusAID: 2nd Tranche of Untied Incentive Fund (Provinces' Year 2 Untied Incentive Award)		6,316,337.00						
Construction of Calaya NHS Covered Court	Calaya, Nueva		06/24/2013	08/24/2013	100%	3,395,392.60		3,395,392.60
Construction of Salvacion NHS Covered Court Phase I	Salvacion, Nueva		06/14/2013	08/24/2013	100%	1,485,867.41		1,485,867.41
Construction of Bliss Day Care Center	San Miguel, Jordan		06/24/2013	09/02/2013	100%	1,266,699.67		1,266,699.67
Fund from KIOST-KOREA: KOICA Project II-Provincial Disaster Risk Reduction and Mgt Framework of Guimaras Province and Yeoso Project	Sibunag/San Lorenzo	4,455,131.57	04/02/2013	December 2013	55%	2,466,370.84		2,466,370.84
Fund from DOT Region 6: FA to Guimaras Manggahan Festival	Province	100,000.00			100%	100,000.00		-
Fund from DA Region 6: Organic Sweet Potato Production	Province wide	607,000.00	Oct-13	February 2015	100%	607,000.00		-
Fund from BFAR Toyo Reefs Bottom up	Provincewide	1,000,000.00			100%	997,741.50		2,258.50
Fund from DA 10 units Hand Tractors, 10 Tractor & 3 Thresher	Provincewide	1,267,587.99			100%	1,267,587.99		-
Fund from DOT Region 6: FA to Guimaras Manggahan Tourism 2014	Province	200,000.00	04/01/2014	05/22/2014	100%	200,000.00		-
Fund from SLRF Maint. Of Local Roads and Traffice Management	Provincewide	1,213,608.00			100%	1,213,608.00		-
Fund from DILG PCF Financial Incentives	Provincewide	7,000,000.00			100%	7,000,000.00		-

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Fund from DA Small Scale Irrigation	Provincewide	1,200,000.00	08/28/2014		100%	1,198,884.99		1,115.01
SLRF Maint. Of Local Roads, Traffic Management And Road Safety BMB-A-14-0003279	Provincewide	1,146,746.45	14-Dec		100%	1,146,746.45		-
DOLE 1st Tranche Livelihood Program (Emergency Employment Program)	Provincewide	736,278.95	14-Dec		100%	736,278.95		-
DOLE Native Bags (LIBON) Production and Marketing	Provincewide	842,671.00	14-Dec		100%	842,671.00		-
DOLE 2ND Tranche Livelihood Program (Emergency Employment Program)	Provincewide	727,314.20	18-Jun-15		100%	727,314.20		-
DSWD BUB Nueva Valencia KALAH I CIDSS (Livelihood)	Nueva Valencia	1,000,000.00	30-Sep-15		100%	1,000,000.00		-
DSWD BUB Sibunag KALAH I CIDSS (Ayangan Day Care )	Sibunag	300,000.00	30-Sep-15		100%	300,000.00		-
DOT Kasadyahan Showcase	Provincewide	50,000.00	31-Jul-15		100%	50,000.00		-
DILG Evacuation Center	Provincewide	1,200,000.00	03-Nov-15		100%	1,200,000.00		-
DSWD Day Care Center Naoway San Isidro	Sibunag	300,000.00	04-Nov-15		100%	300,000.00		-
DSWD Day Care Center Sebaste	Sibunag	800,000.00	03-Nov-15		100%	800,000.00		-
DSWD Senior Citizen KALAH I	Provincewide	500,000.00	20-Nov-15		100%	500,000.00		-
DA Rehab. Of Balcon Maravilla 2nd Tranche	Jordan	1,191,406.32	2016		100%	1,194,270.88		(2,864.56)
PCSO Endowment Fund	Provincewide	500,000.00	2016		100%	500,000.00		-
DOLE Tupad Project	Provincewide	37,490,663.00	2016		100%	37,490,663.00		-
Guimaras LDRRMC-PDRRMC 2014	Provincewide	24,729,569.36	2015		100%	24,729,569.36		-
DA Lebas Diverson Dam San Lorenzo	Provincewide	1,191,843.30	11-Apr-16		100%	1,194,562.20		(2,718.90)
SLRF 2015 Pina - Suclaran Road	Provincewide	2,318,873.00	30-Apr-16		100%	2,318,873.00		-
Guimaras LDRRMC-PDRRMC 2015	Provincewide	15,813,548.14	2016		100%	15,813,548.14		-
Manggahan Sponsorhip DOT Region VI	Provincewide	100,000.00	31-Dec-16		100%	100,000.00		-
Guimaras LDRRMC-PDRRMC 2016	Provincewide	8,059,670.66	31-Mar-17		100%	8,059,670.66		-
PEMSEA Resource Facility	Provincewide	702,160.76	31-Dec-16		100%	702,160.76		-
DOLE Emergency Employment Ecological 2017	Provincewide	684,539.00	9/30/17		100%	684,539.00		-
DILG Kalsada Project	Provincewide	90,739,284.31	2016		103%	93,430,099.27		(2,690,814.96)

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.

  
**GREGORY G. TEÑOSO II**  
 Provincial Accountant

  
**HON. SAMUEL T. GUMARIN, MD, MPH**  
 Governor