

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS OR ACTIVITIES
for the 1st Quarter 2021

Province, City or Municipality: Provincial Government of Guimaras

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		Total Cost to Date March 31, 2021
LGSF Add'l Hosp Equip & Supp for COVID		7,000,000.00	3/31/2021		100.00%	-		7,000,000.00
LGSF Molecular Lab		8,000,000.00	3/31/2021		100.00%	-		8,000,000.00
DOH CHD WV TTMF in DCGNPH		10,000,000.00	2/16/2021		100.00%	-		10,000,000.00
DOH CHD WV Reg'l Epidemiology Sur Unit		500,000.00	2/4/2021		100.00%	-		500,000.00
DOE (PREC-RWMHEEF)		427,959.86	1/31/2021		100.00%	-		427,959.86
DOE (PREC-DLF)		427,961.40	1/31/2021		100.00%	-		427,961.40
Natl Com. for Culture and Arts		500,000.00	1/27/2021		100.00%	-		500,000.00
CMGP 2020		84,887,333.00	12/31/2020		100.00%	-		84,887,333.00
2017 Variable Tranche Alloc DOH		375,000.00	11/16/2020		100.00%	-		375,000.00
DOH DRRM UHC 2020		500,000.00	8/11/2020		100.00%	131,500.00		500,000.00
DOH STI, HIV AND AIDS 2020		200,000.00	8/11/2020		100.00%	-		200,000.00
Natl tuberculosis program 2020		200,000.00	7/10/2020		100.00%	-		200,000.00
UHC Integration Sites 2020		480,000.00	7/10/2020		100.00%	-		480,000.00
Outstanding LGU Award DOH		800,000.00	7/10/2020		100.00%	-		800,000.00
LGSF 2019 Other Financial Ass		10,000,000.00	6/30/2020		100.00%	-		10,000,000.00
DOLE Kabuhayan Project	Provincewide	12,182,000.00	3/19/2020 8/10/2018		100.00%	-		12,182,000.00
Construction of CSC Building-Phase 2	Provincewide	500,000.00	3/9/2020		100.00%	-		500,000.00
DOH Medical Assistance-BEH	Provincewide	100,000.00	1/17/2020		100.00%	-		100,000.00
DOH Medical Assistance-NVDH	Provincewide	70,000.00	1/17/2020		100.00%	-		70,000.00
LGSF CMGP 2019	Provincewide	85,033,458.00	11/30/2019		100.00%	-		85,033,458.00
DOH Missing TB cases NTP	Provincewide	100,000.00	5/30/2019		100.00%	-		100,000.00
DOH National Tuberculosis Program	Provincewide	170,000.00	5/30/2019		100.00%	-		170,000.00
Health Governance Special Award	Provincewide	400,000.00	5/30/2019		100.00%	-		400,000.00
DOH Violence and Injury Prevention	Provincewide	100,000.00	5/30/2019		100.00%	-		100,000.00
DOST CEST	Provincewide	1,208,132.80	12/31/2018		170.19%	2,000.00		2,056,132.80
DOH Fixed Tranche DOH 2018	Provincewide	1,650,000.00	10/12/2018		100.00%	-		1,650,000.00
DOH Variable Tranche 2016	Provincewide	225,000.00	10/12/2018		100.00%	-		225,000.00
LGSF CMGP 2018	Provincewide	65,764,855.00	8/31/2018		100.00%	-		65,764,855.00
DOH Fixed Tranche 2017	Provincewide	1,650,000.00	7/19/2018		100.00%	-		1,650,000.00
Construction of CSC Building	Provincewide	4,961,110.79	4/25/2018		100.00%	-		4,961,110.79
Due to NGA's NVBSP for NHIS Pregnant Women 2017	Provincewide	230,000.00	3/8/2018		100.00%	-		230,000.00
Due to NGA's Fixed Tranche DOH 2016	Provincewide	1,650,000.00	3/8/2018		100.00%	-		1,650,000.00
Due to NGA's DOH Variable Tranche 2015	Provincewide	700,000.00	3/8/2018		100.00%	-		700,000.00
DILG Excell Environment Awardee	Provincewide	20,000.00	12/21/2017		100.00%	-		20,000.00
DA Est. of Organic Trading Post	Provincewide	119,606.00	11/21/2017		100.00%	-		119,606.00
DOH Imp. Of Reaching Every Purok	Provincewide	150,000.00	11/15/2017		100.00%	-		150,000.00
DOH Enhancement of BHS Worker	Provincewide	400,000.00	11/15/2017		100.00%	-		400,000.00
DOH Cond. Of EPI Basic Skill	Provincewide	120,000.00	11/15/2017		100.00%	-		120,000.00
LGSF CMGP 2017	Provincewide	92,659,095.00	9/30/2017		100.00%	-		92,659,095.00
DA Lebas Diversion Dam San Lorenzo	Provincewide	1,390,888.45	7/14/2017 4/11/2016		100.00%	-		1,390,888.45
DA Rehab. Of Balcon Maravilla 2nd Tranche	Jordan	1,390,500.02	7/14/2017 1/5/2016		100.00%	-		1,390,500.02

2015 DOH Fixed Tranche	Provincewide	1,650,000.00	6/9/2017		100.00%	18,000.00		1,650,000.00
NVBSOP Top3 Blood Olympics DOH		100,000.00	5/9/2017		100.00%	-		100,000.00
DILG BUB LGSF	Provincewide	11,000,000.00	3/31/2017		100.00%	-		11,000,000.00
2014 Fixed Tranche Allocation DOH Region VI	Provincewide	1,650,000.00	12/28/2016		100.00%	-		1,650,000.00
2013 Variab Tranche Alloc DOH		450,000.00	12/28/2016		100.00%	-		450,000.00
FOR THE ESTABLISHMENT OF ORGANIC		1,372,851.93	9/8/2016 11/20/2015		100.00%	-		1,372,851.93
DOH Est/React Local Aid Council	Provincewide	100,000.00	4/1/2016		100.00%	-		100,000.00
DOH Event Surveillance Response	Provincewide	50,000.00	4/1/2016		100.00%	-		50,000.00
PCSO Endowment Fund	Provincewide	687,500.00	2/24/2016		100.00%	-		687,500.00
DOT Tourism Cruise and Drive	Provincewide	100,000.00	1/31/2016		100.00%	-		100,000.00
DOH CHT 2015	Provincewide	350,000.00	12/21/2015		100.00%	-		350,000.00
BUB NVA.VALENCIA AND SIBUNAG		9,105,700.00	11/27/2015		100.00%	-		9,105,700.00
DOH Tobacco Activity	Provincewide	150,000.00	10/23/2015		100.00%	-		150,000.00
DOH Variable Tranche 2012	Provincewide	260,000.00	10/23/2015		100.00%	-		260,000.00
DOH Fixed Tranche 2013	Provincewide	1,650,000.00	7/24/2015		100.00%	-		1,650,000.00
SLRF BMB-A-14-003279 2014		1,146,746.40	5/31/2015		100.00%	-		1,146,746.40
Fund from DOH CHT 2014	Provincewide	280,000.00	1/8/2015		100.00%	-		280,000.00
DOLE 1st Tranche Livelihood Program (Emergency Employment Program)	Provincewide	736,278.95	11/17/2014		100.00%	-		736,278.95
Fund from DA Small Scale Irrigation	Provincewide	1,200,000.00	8/28/2014		100.00%	-		1,200,000.00
Fund from SLRF Maint. Of Local Roads and Traffice Management	Provincewide	1,213,608.00	5/31/2014		100.00%	-		1,213,608.00
Fund from DOH Improvement of HEMS Strategies and Activities	Provincewide	200,000.00	5/13/2014		100.00%	-		200,000.00
Fund from DOH Voluntarily blood Services	Provincewide	45,000.00	3/26/2014		100.00%	-		45,000.00
Fund from BFAR Toyo Reefs Bottom up	Provincewide	1,000,000.00	3/26/2014		100.00%	-		1,000,000.00

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