

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS OR ACTIVITIES
for the 4th Quarter 2021

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		100.00%	7,200,000.00		-
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		26.12%	22,210,733.47		62,822,724.53
Health Governance Special Award	Provincewide	400,000.00	30-May-19		46.78%	187,137.14		212,862.86
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		100.00%	1,208,132.80		-
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		99.14%	65,199,976.93		564,878.07
DOH Fixed Tranche 2017	Provincewide	1,650,000.00	19-Jul-18		93.27%	1,538,906.63		111,093.37
Construction of CSC Building	Provincewide	5,000,000.00	25-Apr-18		100.00%	5,000,000.00		-
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		100.00%	1,650,000.00		-
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		100.00%	1,650,000.00		-
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		77.45%	11,226,113.17		3,267,734.91
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	20.75%	172,588.00		659,200.10
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		99.17%	91,890,346.09		768,748.91
2014 Fixed Tranche Allocation DOH Region VI	Provincewide	1,650,000.00	31-Dec-16		100.00%	1,650,000.00		-
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			82.48%	37,115.00		7,885.00
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		87.22%	9,594,519.27		1,405,480.73
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
					% of Completion	Total Cost Incurred		
Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remaining Balance
					% of Completion	Total Cost Incurred		
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		99%	9,051,009.62		54,690.38
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 Dev't. 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 Mantangingi 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		8,000,000.00				8,000,000.00		-
Fund from BSWM: For the Implementation of EMRC (Establishment of Production Farms)	Cabano,SL	343,000.00	March 2012	September 2012	78%	266,881.17		76,118.83
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				6,316,337.00		
Construction of Calaya NHS Covered Court	Calaya, Nueva		06/24/2013	08/24/2013	100%	-		-
Construction of Salvacion NHS Covered Court Phase I	Salvacion, Nueva		06/14/2013	08/24/2013	100%	-		-
Construction of Bliss Day Care Center	San Miguel, Jordan		06/24/2013	09/02/2013	100%	-		-
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	49%	2,198,231.44		2,256,900.13
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		0%	-		1,200,000.00
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 KALAHÍ CIDSS (Livelihood)	Nueva Valencia	1,000,000.00	30-Sep-15		100%	1,000,000.00		-
DSWD BUB Sibunag KALAHÍ CIDSS (Ayangán 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 Naaway 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 KALAHÍ	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		62%	312,499.60		187,500.40
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 Sponsorship 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		100%	90,739,284.31		-
Natl Com for Culture and Arts	Provincewide	500,000.00	2021		99%	495,402.00		4,598.00
DOH CHD WV Reg1 Epidemiology Sur Unit	Provincewide	500,000.00	2021		0%	-		500,000.00
DOH CHD WV TTMF in DCGNPH	Provincewide	10,000,000.00	2021		38%	3,837,337.48		6,162,662.52
LGSF Molecular lab	Provincewide	8,000,000.00	2021		0%	-		8,000,000.00
Add'l Hosp Equip & Supp for COVID	Provincewide	7,000,000.00	2021		55%	3,880,000.00		3,120,000.00

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.


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