


**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS OR ACTIVITIES
FOR THE 1st Quarter CY 2019**

Province, City or Municipality: **Provincial Government of Guimaras**

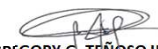
Program or Project	Location	Total Cost	Date Started	Remaining Balance	Target Completion	Project Status		No. of	Remarks
						% of	Total Cost Incurred		
CSC - Construction of CSC Building	Provincewide	5,000,000.00	5/31/18	5,000,000.00					-
DA Yolanda Project	Provincewide	120,000.00	5/31/18	0.00					120,000.00
Due to NGA's NVBSP for NHIS Pregnant Women 2017	Provincewide	230,000.00	3/31/18	195,950.00		15%			34,050.00
Due to NGA's DOH Variable Tranche 2015	Provincewide	700,000.00	3/31/18	255,681.00		63%			444,319.00
Due to NGA's Fixed Tranche DOH 2016	Provincewide	1,650,000.00	3/31/18	1,605,000.00		3%			45,000.00
DOH Imp. Of Reaching Every Purok	Provincewide	150,000.00	3/31/18	150,000.00		0%			-
DOH Cond. Of EPI Basic Skill	Provincewide	120,000.00	3/31/18	1,834.00		98%			118,166.00
DOH Enhancement of BHS Worker	Provincewide	400,000.00	3/31/18	85,000.00		79%			315,000.00
DA Est. of Organic Trading Post	Provincewide	119,606.00	3/31/18	119,606.00		0%			-
DILG Excell Environment Awardee	Provincewide	20,000.00	3/31/18	20,000.00		0%			-
NVBSP 2017 DOH	Provincewide	100,000.00	6/30/17	50,840.00		49%			49,160.00
2015 DOH Fixed Tranche	Provincewide	1,650,000.00	6/30/17	1,592,826.00		3%			57,174.00
DOH Est/React Local Aid Council	Provincewide	100,000.00	4/1/16	100,000.00		0%			-
DOT Tourism Cruise and Drive	Provincewide	100,000.00	2016	100,000.00		100%			100,000.00
Fund from DSWD Region 6: For the Implementation of Scholarship Program chargeable against PDAF of Loren Legarda	Provincewide	500,000.00		500,000.00		0%	Returned		-
PDAF OF Cong. Raymond Platino (PL Kabataan)	GO (Outreach)	100,000.00	8/31/12	0.00	2/27/2013				-
Fund from DOH-CHD-WV: Payment for the Improvement of Provincial Warehouse		333,333.33	10/18/12	30,404.33					-
PEMSEA Resource Facility	Provincewide	792,000.00	5/31/18	56,803.00		5%			735,197.00
PDRRMC 2017	Provincewide	14,493,848.08	3/31/18	13,280,022.40		12%			1,213,825.68
Fund from BFAR Region 6: For the Establishment of Seaweed Dryer and Storage Facility	Panobolon NV & Sabang Sibunag	831,788.10	3/13/2013	172,588.00	December 2014	21%			659,200.10
DOH Tobacco Activity	Provincewide	150,000.00	23-Oct-15	115,043.75		23%			34,956.25
LGSF CMGP 2017	Provincewide	92,659,095.00	9/30/17	92,659,095.00		0%			-
2014 Fixed Tranche Allocation DOH Region VI	Provincewide	1,650,000.00	31-Dec-16	178,054.25		89%			1,471,945.75
Fund from DOH Improvement of HEMS Strategies and Activities	Provincewide	200,000.00		0.00		100%			200,000.00
Fund from BFAR Region 6: Dev't. of Breeding Technology for Dendrochirotid Seacucumber Phylloporus Proteus "Bola-Bola"	Nueva Valencia	844,400.00	August 2012	269,893.99	July 2013	68%			574,506.01
DOT Region VI Alwan 2017	Provincewide	500,000.00	3/31/18	160,198.62		68%			339,801.38
2014 Variable Tranche Allocation DOH Region VI	Provincewide	450,000.00	31-Dec-16	58,508.45		87%			391,491.55
Due to NGA's - Natl Mango Congress	Provincewide	1,000,000.00	3/31/18	402.65		81%			999,597.35
DOH Fixed Tranche 2013	Provincewide	1,650,000.00	31-Jul-15	295,317.00		82%			1,354,683.00
Fund from DOH Voluntarily blood Services	Provincewide	45,000.00		0.00		82%			45,000.00
DOH Event Surveillance Response	Provincewide	50,000.00	1-Apr-16	8,867.00		82%			41,133.00
DILG BUB LGSF	Provincewide	11,000,000.00	6/30/17	8,036,423.09		27%			2,963,576.91
Fund from DA Region 6: FMR Projects in Guimaras	Jordan	4,850,000.00	3/20/2010	474,336.81	4/12/2012	85%			4,375,663.19
Fund from DA Region 6: Organic Fertilizer Production	3 municipalities	260,000.00	October 2013	0.00	December 2014	86%			260,000.00
Fund from DOH-CHD-WV: PIPH Implementation: Family Planning (Family Health)	Province wide	1,000,000.00	2/17/2010	102,740.50	end of 2014	90%			897,259.50
Fund from DA Region 6: For the Establishment of Organic Trading Post at Jordan	Jordan	1,500,000.00		1,372,851.93	2015	8%			127,148.07
Fund from DOH-CHD-WV: Payment of 2012 DOH Counterpart Fixed Tranche	Province wide	1,650,000.00	14-Dec	104,461.85		94%			1,545,538.15
Fund from DOH-CHD-WV: 2011 DOH Counterpart Variable Tranche Allocation	Province wide	360,000.00	4/12/2013	20,000.00	end of 2013	94%			340,000.00
									-


GREGORY G. TENOSO II
 Provincial Accountant

Program or Project	Location	Total Cost	Date Started	Remaining Balance	Target Completion Date	Project Status		No. of	Remarks
						% of Completion	Total Cost Incurred		
Fund from DOH CHT 2014	Provincewide	280,000.00		265,484.00		95%			265,483.50
2017 NVBSP DOH	Provincewide	50,000.00	31-Mar-17	48,575.00		97%			48,575.00
DSWD Bottom up Budgeting Nva. Valencia and Sibunag	Nueva Valencia and Sibunag	9,105,700.00	27-Nov-15	339,889.00		97%			8,823,885.74
DOH CHT 2015	Provincewide	350,000.00	21-Dec-15	252,545.00		97%			339,888.50

DOH Variable Tranche 2012	Provincewide	260,000.00	23-Oct-15			97%			252,545.00
Fund from DA Region 6: Organic Black Rice Production	Province of Guimaras-NV & Bta, Local Mrket/Guim 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	9/27/2012	1,964,907.00	end of 2013	97%			1,964,907.35
Fund from DOH-CHD-WV: PIPH Implementaion: Health System Dev't. Program Including Policy Support	Province wide	2,000,000.00	2/17/2010	1,987,671.00	end of 2014	99%			1,987,670.90
Fund from DOH-CHD-WV: Payment of 2010 DOH Counterpart to EC Grant-Fixed Allocation	Province wide	1,500,000.00	2/3/2011	1,461,933.00	end of 2014	100%			1,461,933.00
Fund from DOH-CHD-WV: For the Implementation of Health Emergency Management Staff (HEMS)	DCGNPH-Jordan	300,000.00	2013	225,643.00	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	2/12/2013		8/12/2013	100%			1,988,045.54
Fund from DA Region 6: Rehab of Mantangini SWIP Brgy East Valencia, Bta	East Valencia, Buebnavista	2,932,836.50	2/19/2013		8/15/2013	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, Nueva Valencia	8,000,000.00	12/1/2012 5/2/2012		5/24/2013 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, San Lorenzo	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	2/21/2012		end of 2014	100%			187,797.99
Fund from DOH-CHD-WV: 2011 MNCHN	Province wide	226,262.00	6/18/2012		July 2013	100%			226,224.00
Fund from BSWM: For the Implementation of EMRC (Establishment of Production Farms)	Cabano, San Lorenzo	676,000.00	March 2013		September 2013	100%			597,765.80
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
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 Valencia		6/24/2013		8/24/2013	100%			3,395,392.60
Construction of Salvacion NHS Covered Court Phase I	Salvacion, Nueva Valencia		6/14/2013		8/24/2013	100%			1,485,867.41
Construction of Bliss Day Care Center	San Miguel, Jordan		6/24/2013		9/2/2013	100%			1,266,699.67
Fund from KIOT-KOREA: KOICA Project II-Provincial Disaster Risk Reduction and Mgt Framework of Guimaras Province and Yeoso Project	Sibunag & San Lorenzo	4,455,131.57	4/2/2013		December 2013	100%			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
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	4/1/2014		5/22/2014	100%			200,000.00
Fund from SLRF Maint. Of Local Roads and Traffic 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
Fund from DA Small Scale Irrigation	Provincewide	1,200,000.00	8/28/2014			100%			1,198,884.99
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	3-Nov-15			100%			1,200,000.00
DSWD Day Care Center Naoway San Isidro	Sibunag	300,000.00	4-Nov-15			100%			300,000.00
DSWD Day Care Center Sebaste	Sibunag	800,000.00	3-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
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
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			103%			93,430,099.27

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. TENOSO II
Provincial Accountant


HON. SAMUEL T. GUMARIN, MD, MPH
Governor

