

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS OR ACTIVITIES  
FOR THE 2nd Quarter CY 2019**

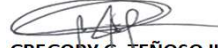
Province, City or Municipality: **Provincial Government of Guimaras**

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		0%			-
DA Yolanda Project	Provincewide	120,000.00	5/31/18	0.00		100%			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	90,531.00		87%			609,469.00
Due to NGA's Fixed Tranche DOH 2016	Provincewide	1,650,000.00	3/31/18	996,428.00		40%			653,572.00
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			100%			100,000.00
2015 DOH Fixed Tranche	Provincewide	1,650,000.00	6/30/17	1,466,676.00		11%			183,324.00
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		0%			-
Fund from DSWD Region 6: For the Implementation of Scholarship Program chargeable against PDAF of Loren Legarda	Provincewide	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				100,000.00
Fund from DOH-CHD-WV; Payment for the Improvement of Provincial Warehouse		333,333.33	10/18/12						333,333.33
PEMSEA Resource Facility	Provincewide	792,000.00	5/31/18			5%			792,000.00
PDRRMC 2017	Provincewide	14,493,848.08	3/31/18	12,141,722.40		12%			2,352,125.68
Fund from BFAR Region 6: For the Establishment of Seaweed Dryer and Storage Facility	Panabolon NV & Sabang Sibunag	831,788.10	3/13/2013		December 2014	21%			831,788.10
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	90,554.25		95%			1,559,445.75
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 Aliwan 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	42,508.45		91%			407,491.55
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
									-

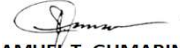
Prepared by:

  
**ANTHONY LORENZ B. AZUCENA**  
Accountant

Certified Correct


  
**GREGORY G. TEÑOSO II**  
Provincial Accountant

Noted:

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

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 Market/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 Implementation: 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 Mantangngi 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)	Calaya, Nueva Valencia Salvacion, Nueva Valencia San Miguel, Jordan	6,316,337.00	6/24/2013 6/14/2013 6/24/2013		8/24/2013 8/24/2013 9/2/2013	100% 100% 100%			3,395,392.60 1,485,867.41 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	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 Reels 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 LDRRM-PDRRC 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 LDRRM-PDRRC 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 LDRRM-PDRRC 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. TEÑOSO II**  
Provincial Accountant

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



