

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
FOR THE 4th QUARTER CY 2023**

Province, City or Municipality: CAMARINES NORTE

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
					% of Completion/Physical	Total Cost Incurred To Date		
1. DOH -PATIENT SAFETY PROGRAM/ ACTIVITIES		P 105,000.00						No disbursement yet
2. DOH - Filariasis Free Province	CNPH	P 1,000,000.00				P 115,070.90		on-going
3. DOH - Support to AOP 2021	CNPH	P 1,649,828.00				P 1,565,276.33		On-goingSavings of P84,551.6 was reprogrammed.
4. DOH - Support to AOP 2021	CNPH	P 84,551.67						
5. DOH - AOP 2022	CNPH	P 1,000,000.00				P 837,151.67		On-going.
6. DOH - Support to the Establishment of Acute Psychiatric Unit in Cam. Norte	CNPH	P 1,000,000.00				P 633,209.20		On-going
7. DOLE - Purchase of Tools/Kit	Provincewide	P 2,175,860.00				-		No disbursement yet
8. DOLE - TUPAD - Purchase of PPE and Wages for TUPAD Workers	Provincewide	P 29,757,650.00				P 27,050,150.00		COMPLETED. W/ voucher paid 2nd quarter amt.of P 748,999.70
9. DOH - Const. of New Prov'l. Treatment and Monitoring Fac.	Talobatib, Labo, CN	P 10,000,000.00				P 8,953,570.60		ON-GOING
10. DOH - HEFP 2020 (12M)	CNPH, Daet,CN	P 8,553,600.00				P 8,553,600.00		ON GOING.Waiting for last tranche of fund release

11. DOH - HEFP 2020 (5M)	Capalonga, CN	P 3,564,000.00				P 3,564,000.00	ON GOING.Waiting for last tranche of fund release
12. DBM/DILG- LGSF -Other FA 2023	Panganiban, CN	P 75,000,000.00				-	No disbursement yet
13. DBM/DILG- LGSF -Other FA 2023	Daet, CN	P 30,000,000.00				-	No disbursement yet
14. DILG -SGLG-IF Performance Challenge Fund		P 4,000,000.00					No disbursement yet
15. DOH -CHD, ROV-Congressional Fund							
Medical Assistance to Indigent Patients 2021		P 35,838,000.00				P 35,512,079.35	COMPLETED. With Vouchers
16. DOH FUND - HFEP 2020 (3.96M)							
1. Completion/Repair/Rehab of LDH, Labo, CN		P 297,000.00					No Disbursement yet
2. Completion/Repair/Rehab of CNPH, Daet, CN		P 297,000.00					No Disbursement yet
17. PAGCOR -Construction of MP Evacuation Center, TNL, Labo	Tulay Na Lupa, Labo, CN	P 37,500,000.00			75%	P 37,407,989.53	On - Going. Waiting for 25% release from PAGCOR.
18. DOH - CNPH TECHNICAL PROJECTS/ Programs/Activities(RESBAKUN/Provincewide		P 2,083,123.23				P 1,638,497.00	On - Going
19. DOH - MEALS, ACCOM. & TRANS.		P 2,121,000.00				P 2,100,000.00	COMPLETED. SAVINGS OF P21,000. will be returned to DOH
20. DOH -MAIP 2022 CNPH		P 220,572,000.00				P 220,570,384.39	Completed. Savings of 1,615,.61 will be returned to DOH
21. DOH - MAIP 2022 LDH		P 49,500,000.00				P 48,785,171.03	Disbursed.
22. DOH - ONE COVID 19 ALLOWANCE-CNPH-May 2022		P 4,884,000.00				P 4,853,000.00	Disbursed.Savings of 31,000.00 will returned to DOH
23. DOH - ONE COVID 19 ALLOWANCE-LDH- JAN-JUNE 2022		P 666,000.00				P 660,000.00	Disbursed.
24. DSWD, ROV -AICS/Educational Asst.		P 10,000,000.00				P 5,040,000.00	Disbursed.

25. DOH - HEA -CNPH -July 2021	P 4,800,750.00				P 4,401,000.00	Disbursed.
26. DOT - Seed Money for Augmentation - Fiesta Bicolandia 2022	P 180,000.00				P 177,647.50	
27. Collaborative PAFEP (DA-ATI)	P 755,000.00				P 259,323.25	ON-Going
28. DOH,ROV - AOP/LIPH 2023	P 1,000,000.00				-	
29. DOH - Universal Health Care	P 1,000,000.00				P 14,402.08	
30. DOH, ROV -LDH MAIP 2023	P 5,000,000.00				-	
31. DOH, ROV-CNPH MAIP 2022	P 3,136,000.00				P 3,135,474.44	
32. DOH, ROV -CMCH MAIP 2023	P 2,000,000.00				-	
33. NNC	P 384,900.00				P 371,700.00	Disbursed. Savings of 13,200.00will be returned to NNC
TOTAL	P 549,905,262.90				P 416,198,697.27	
					P 133,706,565.63	

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.

(SGD.) IMELDA M. FLORES
Provincial Accountant

(SGD.) RICARTE R. PADILLA
Governor