

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS/ACTIVITIES  
FOR THE 1st QUARTER of CY 2019

PROVINCIAL GOVERNMENT OF NORTH COTABATO

Program or Project	Location	Total Cost	Date Received / Started	Target Completion Date	Project Status		Remarks
					% of Completion	Total Cost Incurred to date	
DA-11- GESA & Pre-Eng'g-Rehab.of Pinamulalan-Macabenban,Banisilan	Cot.Prov.	578,160.00	4/20/2011		79%	454,159.25	On going activity
Philhealth Sponsored Card-DOH-CHD 12-SOCCSKSARGEN	Cot.Prov.	10,983,600.00	8/4/2011		73%	8,019,600.00	On going activity
DOH-12-for 2011 Fixed Tranche	Cot.Prov.	1,500,000.00	7/5/12		90%	1,348,580.00	on going-various PR's controlled amounting to P151,420.00-balance of P92,965.10 transferred to the revised DOH WFP
GESA/Pre-Eng'g-Concreting of Carmen-Maridagao FMR	Cot.Prov.	743,063.11	9/6/12		93%	691,733.11	On going activity
Search for Gawad Kalasag-Reward as Regional Champion	Cot.Prov.	50,000.00	9/14/2012		99%	49,567.00	on going-balance of P433.00 recorded under Trust Liab.-DRRM Fund
PHIC-12-for Philhealth Benefits Services	Cot.Prov.	2,248,725.00	4/22/2014		0%	-	
DA-OSEC-2013- AGRI-PINOY ACHIEVERS AWARDS-OUTSTANDING PROVINCE	Cot.Prov.	4,000,000.00	6/2/2014		100%	3,999,974.00	Completed-balance amounting to P26.00 subject for adjustment
GESA/Pre-Eng'g-Concreting of Kibayao-Kibenes,Kibayao ,Carmen,FMR-DA-RFU 12	Cot.Prov.	494,958.37	10/20/14		97%	478,958.37	On going activity
National Organic Agriculture Achievers Awards-DA-RFU 12	Cot.Prov.	500,000.00	10/20/14		99%	493,202.50	On going activity
OCD-Office of Civil Defense-Cash Awards-Gov't.Hospital Category-Gawad Kalasag 2014	Cot.Prov.	50,000.00	12/22/14		0%	-	
Medical Assistance to Indigent & Poor Patients in Gov't.Hospital-DOH-CHD 12-CPH	Cot.Prov.	5,851,962.25	5/8/2018		87%	5,084,331.04	On going activity-6th tranched
GESA/Pre-Eng'g.-Const.of 10 units MPDP-MP Drying Pavement-DAR RFU 12	Cot.Prov.	181,466.91	2/11/2015		31%	56,625.00	On going project
DOH-12-Medical Assistance to Indigent & Poor Patients-Pres.Roxas,Prov'l.Comm.Hospitals	Pres.Roxas	60,000.00	3/4/2015		0%	-	
DOH-12-Medical Assistance to Indigent & Poor Patients-DADPFH,Midsayap	Midsayap	800,000.00	3/4/2015		100%	797,700.40	1st & 2nd tranched-On going-balance to be forwarded to 3rd tranche
DOH-12-Medical Assistance to Indigent & Poor Patients-DADPFH,Midsayap	Midsayap	1,980,000.00	12/21/18		78%	1,550,296.10	3rd tranched-On going activity
DOH-12-Medical Assistance to Indigent & Poor Patients-FTFMH,Tulunán	Tulunán	420,000.00	3/4/2015		0%	-	

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DOH-12-Medical Assistance to Indigent & Poor Patients-AVDH, Arakan	Arakan	60,000.00	3/4/2015		0%	-	
DOTC-Dept. of Transportation & Communication-Improvement of Central Mindanao Airport-Mlang, Cotabato	Mlang, Cotabato	10,000,000.00	4/8/2015		94%	9,368,940.70	On going project-1st tranced, balance to be forwarded to the 2nd tranced
DOTC-Dept. of Transportation & Communication-Improvement of Central Mindanao Airport-Mlang, Cotabato-2nd tranced	Mlang, Cotabato	10,000,000.00	8/24/2018		0%	-	On going project-2nd tranced
OCD-12-Cash Awards-Gawad Kalasag 2014	Cot.Prov.	75,000.00	3/30/2015		0%	-	
UPGRADING OF OF COT. 2013-HEALTH FACILITIES ENHANCEMENT PROGRAM	Cot.Prov.	30,000,000.00	10/12/15		90%	27,011,455.36	On going project-1st progress billing of 45.95% work accomplished
GESA/Pre-Eng'g.-Const. of P1-P2 FMR, Brgy. Bulacan, Makilala	P1-P2 FMR, Brgy. Bulacan, Makilala	735,842.52	10/12/15		89%	656,043.28	On going activity
GESA/Pre-Eng'g.-Const. of P6-P8 FMR, Brgy. San Vicente, Makilala	P6-P8 FMR, Brgy. San Vicente, Makilala	258,912.59	10/12/15		44%	113,449.00	On going activity
Procurement of various Equip.- 2013-HEALTH FACILITIES ENHANCEMENT PROGRAM	Cot.Prov.	34,800,000.00	12/22/15		93%	32,259,400.00	On going activity
9 units concrete MP Pavement/Dryer	Cot.Prov.	1,620,000.00	4/7/2016		98%	1,584,788.31	on going project
PSRPI-Phil' Society of Responsible Parenthood, INC.	Cot.Prov.	245,000.00	5/31/2016		100%	242,778.00	Completed Project-balance to be refunded to PSRPI amounting to P2,222.00
Office of Civil Defense-OCD 12 Cash Awards-2nd Placer (LGU) Hospital Category-Gawad Kalasag 2015 search for Excellence in DRRM & Humanitarian Assistance	Cot.Prov.	75,000.00	8/2/2016		0%	-	
Share from 2012 collection of Burley & Native Tobacco Excise Tax-ADA-DBM- Allocation to LGU-FY 2014 GAA, RA# 10633	Barangays Balabak, Tinutulan, Nabundas and Fort Pikit.	330,991.00	8/31/2016		0%	-	
GESA/Pre-Eng'g.-Concreting of Raradangan-Pigcawaran FMR Alamada	Cot.Prov.	962,289.31	10/5/2016		47%	453,584.40	On going activity
GESA/Pre-Eng'g.-Concreting of Kitub-Bao-Marabuhay FMR. Alamada	Cot.Prov.	1,007,702.35	10/5/2016		9%	92,894.73	On going activity

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GESA/Pre-Eng'g.Concreting of Manuangan-Malatigue FMR,Pigcawayan	Cot.Prov.	786,395.87	10/5/2016		0%	-	
GESA/Pre-Eng'g.Concreting of Banucagon-Gegikens FMR,Pigcawayan	Cot.Prov.	701,867.98	10/5/2016		0%	-	
GESA/Pre-Eng'g.Concreting of Pigcawayan-Payong-Payong-Patot FMR,Pigcawayan	Cot.Prov.	943,183.40	10/5/2016		0%	-	
SAAD Project-Food production & Livelihood Intervention (DONATIONS) charge under regular 2015	Cot.Prov.	25,000,000.00	12/29/16		86%	21,491,514.57	completed-balance of P3,508,485.43 refunded dated April 24, 2019 with ch#106634
For the Provision of Sickles	Cot.Prov.	450,000.00	2/17/2017		100%	450,000.00	Completed Project-balance of P2,250.00 refunded dtd.2/14/19
CMGP-Concreting of Napanlahan-Dallag & Malapag-Tinimbacan Road-(Kalsada 2017)	Napanlahan-Dallag & Malapag-Tinimbacan Road	133,994,678.00	6/23/17		85%	113,746,757.56	On going project for Napanlahan-Dallag 69.16% work accom. & Malapag-Tinimbacan completed project with P50,293.88 for returned to DILG
CMGP-Concreting of Nicaan-Kitub Road, Banisilan-(Kalsada 2017)	Nicaan-Kitub Road, Banisilan	199,819,446.00	8/18/17		83%	166,261,496.52	On going project-3rd payment-80.31% work accomplished
Construction of Halfway House under Comprehensive Local Integration Program- CLIP	Cot.Prov.	5,000,000.00	12/28/17		0%	-	On going project
DILEEP- DOLE Integrated Livelihood & Emergency Program-Kabuhayan(Starter Kits Assistance to the 250 Beneficiaries)	Cot.Prov.	4,341,441.20	3/1/18		100%	4,341,441.20	Completed project
Const.of Health Center	Brgy. Sallab, Magpet, Cotabato	1,811,314.39	4/30/18		54%	986,534.89	On going project
CMGP 2018 Concreting of Nicaan-Kitub Road-(Pob.Banisilan-Salama Section)	Nicaan-Kitub Road, Banisilan	103,001,239.00	5/28/18		48%	49,388,410.38	On going project-1st billing-38.78% work accomplishewd
CMGP 2018 Concreting of Malapag-Tinimbacan Road(Banisilan Section)	Malapag-Tinimbacan	14,127,000.00	5/28/18		0%	-	On going project-controlled PR#181392-5/3/18 dated 6/26/18
GESA/Pre-Eng'g.Const.of Village Type Feedmill in Brgy. Mateo, Aleosan-SOCSKSGEN 2015	Brgy. Mateo, Aleosan	34,060.07	5/31/18		0%	-	



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Const. of City Health Office Complex & Completion of Blood Center	Kidapawan City	4,498,497.15	8/30/18		100%	4,498,497.15	1st tranced-payment of mobilization
Hon. Jesus "Jess" Dureza-Secretary Office of Presidentila Adviser on the Peace Process (OPPAP)-Projects of 4 Mun. & 1 City	Kabacan, Kidapawan City, Makilala, Magpet & Arakan	8,750,000.00	10/26/18		0%	-	on going project-1st tranced
MAP-Alamada Prov'l. District hospital	Cot. Prov.	495,000.00	12/21/18		0%	-	on going project
Revised DOH Work and Financial Plan	Cot. Prov.	1,206,793.10			17%	208,344.00	on going activity
Food Security-SOCSK SARGEN Fund-DA 12	Cot. Prov.	260,350.57	1/14/19		0%	-	
Const. of New IPHO Bldg.-Cold Chain Room, Stockroom Quality Assurance Center for Nat'l. Tuberculosis Prog., Water Bacteriology Lab. & Phil. Integ. Disease Surveillance & Response Unit.	Cot. Prov.	4,592,609.13	1/22/19		0%	-	
DOH-12-CHD-MNCHN Prog.-2009-10-(3012-1005-65)	Cot. Prov.	4,772,877.00	10/22/10		81%	3,864,172.27	On going activity
DOH 12-CHD-MNCHN Prog.-2011-12-(3012-1005-65)	Cot. Prov.	3,954,086.41	1/2/12		71%	2,797,065.40	On going activity
PCF 2018- Widening of the Provincial road from the National Highway to CPH-(Phase III)	Cot. Prov.	7,000,000.00	1/3/19		0%	-	
Performance Challenge Fund-PCF-2017-Financial Support to	Cot. Prov.	3,000,000.00	12/29/17		62%	1,864,562.18	On going activity
Performance Challenge Fund-PCF-2016-Financial Support to Eligible LGU-3012-1005-81	Cot. Province	4,000,000.00	12/29/16		100%	4,000,000.00	completed-unutilized balance of P8,063.18 was already refunded under V#301-1903-126-A ch#120204 dtd.3/26/19
Performance Challenge Fund-PCF-2014-Financial Support to Eligible LGU-3012-1005-81	Cot. Prov.	7,000,000.00	7/13/2015		100%	7,000,000.00	completed-unutilized balance of P17,027.92 was already refunded under V#301-1903-126-A ch#120204 dtd.3/26/19
Cash Awards-Office of the Civil Defense	Cot. Prov.	15,000.00	1/15/2014		0%	-	
National Rubber Budwood & Nursery-3rd tranced	Cot. Prov.	904,870.00	5/12/17		80%	726,056.36	On going activity-3rd tranced
DA-11- GESA & Pre-Eng'g- Concreting of Aroman-Lanoon FMR, Carmen	Cot. Prov.	308,658.42	1/12/2012		26%	81,752.00	On going activity
DOH-CHD-12-For the Filariasis-Free Sustainability	Cot. Prov.	1,000,000.00	5/9/12		95%	953,851.25	on going-various PR's controlled amounting to P46,148.75-balance of 249,423.65 transferred to revised DOH WFP

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DOH-CHD-12-For Health Emergency Management	North Cot.	300,000.00	5/9/12		99%	296,000.00	on going-controlled PR amounting to P4,000.00- balance of P76,460.00 transferred to the revised
Philhealth Capitation Fund-PHIC 12 Kor.City	North Cot.	8,737,800.00	5/21/12		80%	7,016,019.22	On going activity
DAR-BUB Project-various Proj.-(Prov'l.Office Funds)	Pre.Roxas,Antipas & Arakan	3,882,000.00	6/18/15		87%	3,374,751.26	On going project
DAR-BUB Project-2nd tranchd-Const.of Small Water Impounding, Proj., Malatab, Antipas.(Prov'l.Office Funds)	Malatab, Antipas	60,000.00	7/19/17		100%	60,000.00	On going project-2nd Tranchd completed waiting for the final tranchd
DAR-BUB Project-3rd & Final Tranchd for Const.of 2 Barrel NCBC-Paco2x-Tumanding FMR, Arakan.(Prov'l.Office Funds)	Arakan	200,000.00	5/15/17		100%	200,000.00	Completed -balance of P4,792.80 was already refunded to DAR Prov'l.Office under V#301-1902- 066 ch#96518-2/15/19
DAR-BUB Project-2nd tranchd-Const.of Potable Water System-Sitio Lukiki, Malatab, Antipas.(Prov'l.Office Funds)	Malatab, Antipas	35,000.00	11/2/17		100%	35,000.00	Completed Project- balance of P376.22 to be refunded-DAR Prov'l.Office under V#301-1902- 066 ch#96518-2/15/19
BUB Project-Banisilan, Cot.-FLOOD CONTROL	Banisilan	850,000.00	11/4/16		0%	-	On going-controlled PR#181581-6/21/18
BUB Project-Banisilan, Cot.-INTEG.COMMUNITY FLOOD PRODUCTION	Banisilan	2,150,000.00	11/4/16		4%	82,960.00	On going project-various PRs controlled
BUB Project-Banisilan, Cot.-Rescue Equipment	Banisilan	1,250,000.00	11/4/16		0%	-	
BUB Project-Carmen, Cot.-Const. of New BHS	Carmen	1,500,000.00	11/4/16		0%	-	On going project-PR#172514-9/6/17 controlled
BUB Project-Carmen, Cot.-Const. of SCH. FENCE	Carmen	500,000.00	11/4/16		100%	498,205.00	completed-balance of P1,795 to be refunded to Dept.of Finance-Bureau of Treasury
BUB Project-Carmen, Cot.-Equipping of RHU	Carmen	1,000,000.00	11/4/16		99%	994,210.00	On going -balance of P5,790.00
Rubber Sheet Processing & Marketing Ent.Component-LP-WB Equity (60%)-Final tranchd	Cot.Province	1,108,200.00	7/26/18		100%	1,108,200.00	Completed
Rubber Sheet Processing & Marketing Ent.Component-DA- GOP Equity (20%)-Final tranchd	Cot.Province	369,400.00	7/26/18		100%	369,400.00	Completed
Const.of Rubber Consolidated Center & Const.of 1 unit Rubber Sheeter Processing Plant at Brgy. Junction, Kid. City, Brgy. Baynosa, Tul. & Brgy.New Panay, Aleosan-CA#3012-1007-35	Brgy. Junction, Kid. City, Brgy. Baynosa, Tul. & Brgy.New Panay, Aleosan	72,726.76	10/10/17		100%	72,726.76	1st tranchd representing payment of 15% mobilization-completed

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Const.of Rubber Consolidated Center & Const.of 1 unit Rubber Sheeter Processing Plant at Brgy. Junction, Kid. City, Brgy. Baynosa, Tul. & Brgy.New Panay, Aleosan-CA#3012-1007-35	Brgy. Junction, Kid. City, Brgy. Baynosa, Tul. & Brgy.New Panay, Aleosan	150,011.76	10/12/18		100%	150,011.76	Completed 3rd Tranched waiting for the final tranched
Const.of Rubber Consolidated Center & Const.of 1 unit Rubber Sheeter Processing Plant at Brgy. Junction, Kid. City, Brgy. Baynosa, Tul. & Brgy.New Panay, Aleosan-CA#3012-1007-27	Const.of Rubber Consolidated Center & Const.of 1 unit Rubber Sheeter Processing	581,814.11	10/4/17		100%	581,814.08	1st tranched representing payment of 15% mobilization-completed
Const.of Rubber Consolidated Center & Const.of 1 unit Rubber Sheeter Processing Plant at Brgy. Junction, Kid. City, Brgy. Baynosa, Tul. & Brgy.New Panay, Aleosan-CA#3012-1007-27	Const.of Rubber Consolidated Center & Const.of 1 unit Rubber Sheeter Processing	832,536.64			100%	832,536.64	completed 2nd Tranched waiting for the final tranched
Const.of Rubber Consolidated Center & Const.of 1 unit Rubber Sheeter Processing Plant at Brgy. Junction, Kid. City, Brgy. Baynosa, Tul. & Brgy.New Panay, Aleosan-CA#3012-1007-27	Const.of Rubber Consolidated Center & Const.of 1 unit Rubber Sheeter Processing	1,200,094.15	10/12/18		100%	1,200,094.15	completed 3rd Tranched waiting for the final tranched
Concreting of Kabacan Aringay-Bangilan FMR-CA#3012-1007-35-DA-GOP	Kabacan Aringay-Bangilan	868,097.03	4/20/18		100%	868,097.03	1st tranched-1st payment of 45.33% progress billing
Concreting of Kabacan Aringay-Bangilan FMR-CA#3012-1007-35-DA-GOP	Kabacan Aringay-Bangilan	664,023.48	9/13/18		100%	664,023.48	2nd tranched-completed 2nd progress billing of 80% work accomplished
Concreting of Kabacan Aringay-Bangilan FMR-CA#3012-1007-27-LP-WB	Kabacan Aringay-Bangilan	6,944,776.26	4/20/18		100%	6,944,776.26	1st tranched-1st payment of 45.33% progress billing
Concreting of Kabacan Aringay-Bangilan FMR-CA#3012-1007-27-LP-WB	Kabacan Aringay-Bangilan	5,312,187.87	9/13/18		100%	5,312,187.87	2nd tranched-completed 2nd progress billing of 80% work accomplished
Concreting of La Esperanza-New Panay FMR-CA#3012-1007-27-LP-WB	La Esperanza-New Panay	4,989,692.72	4/20/18		100%	4,989,692.72	1st tranched-1st payment of 53.67% progress billing



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Concreting of La Esperanza-New Panay FMR-CA#3012-1007-27-LP-WB	La Esperanza-New Panay	2,448,110.73	10/12/18		100%	2,448,110.73	2nd trached-completed 2nd progress billing of 80% work accomplished
Concreting of La Esperanza-New Panay FMR-CA#3012-1007-35-DA-GOP	La Esperanza-New Panay	623,711.59	4/20/18		100%	623,711.59	1st trached-1st payment of 53.67% progress billing
Concreting of La Esperanza-New Panay FMR-CA#3012-1007-35-DA-GOP	La Esperanza-New Panay	306,013.84	10/12/18		100%	306,013.84	2nd trached-completed 2nd progress billing of 80% work accomplished
Concreting of Kalaisan-Sumbac FMR-CA#3012-1007-35-DA-GOP	Kalaisan-Sumbac	744,097.29	9/5/18		100%	744,097.29	1st trached-completed 1st progress billing of 61.60% work accom.
Concreting of Kalaisan-Sumbac FMR-CA#3012-1007-27-LP-WB	Kalaisan-Sumbac	5,952,778.35	9/5/18		100%	5,952,778.35	1st trached-completed 1st progress billing of 61.60% work accom.
PRDP Projects- Concreting of Malapag-Tinimbacan FMR, Carmen- CA#3012-1007-35-(DA-GOP)	Malapag-Tinimbacan , Carmen	720,050.31	3/19/19		100%	720,050.31	1st trached-completed -payment of 15% mobilization
PRDP Projects- Concreting of Malapag-Tinimbacan FMR, Carmen- CA#3012-1007-27-(LP-WB)	Malapag-Tinimbacan , Carmen	5,760,402.48	3/19/19		100%	5,760,402.48	1st trached-completed -payment of 15% mobilization

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data of information contained in this document.

  
MARELYN B. BALAGOT  
Provincial Accountant

  
EMMYLOU "LALA" J. TALIÑO-MENDOZA  
Governor