

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
FOR THE 4th QUARTER Of CY 2020**

PROVINCIAL GOVERNMENT OF NORTH COTABATO

Program or Project	Location	Total Cost	Date Received / Started	Target Completi on Date	Project Status		No.of Extensio n, if any	Remarks
					% of Completion	Total Cost Incurred to date		
GESA & Pre-Eng'g-Rehab.of Pinamulalan-Macabenban,Banisilan	Cot.Prov.	578,160.00	4/20/11		79%	454,159.25		On going activity
Philhealth Sponsored Card-SOCCSKSARGEN	Cot.Prov.	10,983,600.00	8/4/11		73%	8,019,600.00		On going activity
Fixed Tranchd-Harmonized Resource Transfer CY 2011-For Health System Development Program-(HSDP)	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
for Philhealth Care Benefits Services(Universal Health Care for all Filipinos also Known as Kalusugang Pangkalahatan)	Cot.Prov.	2,248,725.00	4/22/14		0%	-		
2013- AGRI-PINOY ACHIEVERS AWARDS-OUTSTANDING PROVINCE	Cot.Prov.	4,000,000.00	6/2/14		100%	3,999,974.00		Completed dtd.4/18/18 -balance of P26.00
GESA/Pre-Eng'g-Concreting of Kibayao-Kibenes,Kibayao ,Carmen,FMR	Cot.Prov.	494,958.37	10/20/14		97%	478,958.37		On going activity
National Organic Agriculture Achievers Awards	Cot.Prov.	500,000.00	10/20/14		99%	493,202.50		On going activity
Medical Assistance to Indigent & Poor Patients-Cotabato Provincial Hospital-CPH	Cot.Prov.	186,850.00	7/21/20		100%	186,850.00		Completed dtd.10/13/20
Medical Assistance to Indigent & Poor Patients-Cotabato Provincial Hospital-CPH	Cot.Prov.	594,000.00	10/19/20		95%	564,116.50		On going program
GESA/Pre-Eng'g.-Const.of 10 units MPDP-MP Drying Pavement	Cot.Prov.	181,466.91	2/11/15		31%	56,625.00		On going project
Medical Assistance to Indigent & Poor Patients-Pres.Roxas,Prov'l.Comm.Hospitals	Pres.Roxas	60,000.00	3/4/15		0%	-		
Medical Assistance to Indigent & Poor Patients-DAPFH	Midsayap	1,980,000.00	8/3/20		100%	1,980,000.00		Completed dtd.11/11/20
Medical Assistance to Indigent & Poor Patients-DAPFH	Midsayap	247,500.00	12/14/20		0%	-		On going program
Medical Assistance to Indigent & Poor Patients-FTFMH,Tulun	Tulun	420,000.00	3/4/15		0%	-		
Medical Assistance to Indigent & Poor Patients-AVDH,Arakan	Arakan	60,000.00	3/4/15		0%	-		

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DOTC-Dept.of Transportation & Communication- Improvement of Central Mindanao Airport- Mlang,Cotabato-2nd tranced	Mlang,Cotabato	10,000,000.00	8/24/18		98%	9,824,540.70		On going project-2nd tranced
Cash Awards-Gawad Kalasag 2014-Hospital Category	Cot.Prov.	75,000.00	3/30/15		0%	-		On going project
UPGRADING OF OF COT. 2013-HEALTH FACILITIES ENHANCEMENT PROGRAM	Cot.Prov.	12,500,000.00	12/26/19		73%	9,087,631.46		On going project-2nd tranced-2nd progress billing of 74.38% work accom.dtd.1/6/20
GESA/Pre-Eng'g.-Const.of P1-P2 FMR,Brgy.Bulacan,Makilala	P1-P2 FMR,Brgy.Bulacan,	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 Equipt.- 2013-HEALTH FACILITIES ENHANCEMENT PROGRAM	Cot.Prov.	34,800,000.00	12/22/15		94%	32,817,400.00		On going activity-1st tranced balance on the 1st billing
Procurement of various Equipt.- 2013-HEALTH FACILITIES ENHANCEMENT PROGRAM	Cot.Prov.	21,817,199.00	12/27/19		0%	-		On going activity- 2nd tranced
9 units concrete MP Pavement/Dryer	Cot.Prov.	1,620,000.00	4/7/16		98%	1,581,788.31		on going project
PSRPI-Phil' Society of Responsible Parenthood, INC.-For the CEMONK and Bloodbank Program	Cot.Prov.	245,000.00	5/31/16		100%	242,778.00		Completed program dtd.4/7/17-balance to be refunded to PSRPI amounting to P2,222.00
Cash Awards-2nd Placer (LGU)Hospital Category- Gawad Kalasag 2015 search for Excellence in DRRM & Humanitarian Assistance	Cot.Prov.	75,000.00	8/2/16		0%	-		on going activity-hospital Category
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	8/31/16		0%	-		
GESA/Pre-Eng'g.-Concreting of Raradangan-Pigcawaran FMR Alamada	Cot.Prov.	962,289.31	10/5/16		47%	453,584.40		On going activity
GESA/Pre-Eng'g.Concreting of Kitub-Bao-Marabuhay FMR,Alamada	Cot.Prov.	1,007,702.35	10/5/16		9%	92,894.73		On going activity
GESA/Pre-Eng'g.Concreting of Manuangan-Malatigue FMR,Pigcawayan	Cot.Prov.	786,395.87	10/5/16		0%	-		On going activity
GESA/Pre-Eng'g.Concreting of Banucagon-Gegikens FMR,Pigcawayan	Cot.Prov.	701,867.98	10/5/16		0%	-		On going activity

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GESA/Pre-Eng'g.Concreting of Pigcawayan-Payong-Payong-Patot FMR,Pigcawayan	Cot.Prov.	943,183.40	10/5/16		0%	-		On going activity
CMGP-Concreting of Napanlahan-Dallag Road	Napanlahan-Dallag Road	133,994,678.00	6/23/17		93%	125,243,904.97		On going project for Napanlahan-Dallag-mobilization and with a progress billing of 86.67% work accom.
GESA/Pre-Eng'g.Const.of Village Type Feedmill in Brgy. Mateo, Aleosan-SOCSKSARGEN 2015	Brgy. Mateo, Aleosan	34,060.07	5/31/18		0%	-		
Const.of City Health Office Complex & Completion of Blood Center	Kidapawan City	6,593,095.00	12/27/19		99.9%	6,589,487.07		on going project-3rd tranche 2nd progress billing of 77.30% work accomplished with a balance of 3,607.98 waiting for next tranche
Hon.Jesus "Jess" Dureza-Secretary Office of Presidential Adviser on the Peace Process (OPPAP)-Projects of 4 Mun. & 1 City(Ganatan, Arakan, Kayaga, Kabacan, East Patadon, Kid.City, Tagbak, magpet & Buhay, Makilala) for Farm Inputs, Gardening & Machineries	Kabacan, Kidapawan City, Makilala, Magpet & Arakan	8,750,000.00	10/26/18		99.8%	8,730,000.00		on going project-(70%) 1st trached-1st partial payment of various farm equipments.
Medical Assistance for Indigent Patients Program(MAP)-Alamada Prov'I.District hospital	Cot.Prov.	495,000.00	12/21/18		0%	-		on going program
Revised DOH Work and Financial Plan	Cot.Prov.	1,206,793.10	May & Jul. 2012		64%	775,684.00		on going activity
Food Security Program-SOCSKSARGEN Fund	Cot.Prov.	260,350.57	1/14/19		0%	-		
Const.of New IPHO 2 Storey Bldg.-(Meds. Warehouse-Cold Chain Room)	Cot.Prov.	2,738,593.58	7/3/20		99.9%	2,736,821.71		On going project- (4th tranche)-91.69% progress billing waiting for next tranche
CMGP FY 2019-Concreting of Nicaan-Kitub Road (Salama Section)	Nicaan-Kitub Road (Salama Section)	71,199,700.00	10/7/19		95%	67,693,064.30		on going project-mobilization & 1st progress billing 32.55% accomplished
CMGP-2019-Nicaan-Kitub-(Kiaring & Tinimbacan section)	Nicaan-Kitub-(Kiaring & Tinimbacan)	61,928,000.00	10/7/19		96%	59,190,670.82		on going project-mobilization & 1st progress billing 43.74% work accomplished
MAIP-Aleoson Distric Hospital	Aleoson, Cotabato	495,000.00	11/25/19		99.8%	493,961.79		On going program-waiting for next tranche
Regional Organic Agriculture Achiever's Award-Province Category CY 2019	Cot.Prov.	500,000.00	1/3/20		0%	-		On going program
Purple Ribbon Awardee-Family Planning	Cot.Prov.	100,000.00	3/10/20		0%	-		On going program

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Additional Livelihood Suport to the victims of eathquake in the Prov.of Cotabato under Special Area for Agricultural Dev't. (SAAD) for Food Production & Livelihood Intervention Support to Farmers Beneficiaries for Makilala, Tulunan, Magpet & Kidanawan City	Makilala, Tulunan, Magpet & Kidapawan City	6,100,000.00	6/5/20		0%	-		On going program
Food Production & Livelihood Intervention of 4Ps beneficiaries of members of accredited farmers organization & coop. in the Cot.Prov.	Cot.Prov.	25,000,000.00	6/18/20		0%	-		On going program
DOLE- DILLEP-Kabuhayan Individual Starter Kit Assistance for 259 Beneficiaries	Cot.Prov.	4,380,602.00	7/20/20		0%	-		On going program-recorded PR#201773
LGSF-CMGP FY 2020-Concreting of Carmen-Maridagao Road	Carmen-Maridagao Road	53,624,696.00	7/14/20		40%	21,675,619.07		On going project-1st & partial pymnt.of 30% work accomplished
LGSF-CMGP FY 2020-Concreting of Mateo-Linangkob-San Roque	Mateo-Linangkob-San Roque	69,199,707.00	7/14/20		15%	10,378,455.47		On going project-pymnt.of 15% mobilization
Prov'l.Share for the PGC-EDC-RWMHEEF(ER 1-94) Reforestation, Watershed Mngt., Health &/or Environment Enhancement Fund-CA#3012-1009-05	Cot.Prov.	1,076,450.90	6/2/20		0%	-		On going program
Prov'l.Share for the PGC-EDC-RWMHEEF(ER 1-94) Reforestation, Watershed Mngt., Health &/or Environment Enhancement Fund-CA#3012-1009-05	Cot.Prov.	3,318,683.56	11/26/20		0%	-		On going program-2nd tranche
Prov'l.Share for the PGC-EDC-RWMHEEF(ER 1-94) Reforestation, Watershed Mngt., Health &/or Environment Enhancement Fund-CA#3012-1009-05	Cot.Prov.	5,435,123.90	12/31/20		0%	-		On going program-3rd tranche
PDC-EDC- Development and Livelihoof Fund- DLF- 3012-1008-91	Cot.Prov.	1,076,450.90	6/2/20		0%	-		On going program
PDC-EDC- Development and Livelihoof Fund- DLF- 3012-1008-91	Cot.Prov.	4,945,703.91	12/31/20		0%	-		On going program-2nd tranche
DOH-12-CHD-Maternal, Newborn, Child Health & Nutrition (MNCHN Prog.)-2009-10-(3012-1005-65)	Cot.Prov.	4,772,877.00	10/22/10		81%	3,864,172.27		On going program
DOH-12-CHD-Maternal, Newborn, Child Health & Nutrition (MNCHN Prog.)-2011-12-(3012-1005-65)	Cot.Prov.	3,954,086.41	1/2/12		71%	2,797,065.40		On going program

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PCF 2018- Widening of the Provincial road from the National Highway to CPH-(Phase III)	Cot.Prov.	7,000,000.00	1/3/19		100%	6,978,936.61		Completed dtd. 10/28/20 with a balance of P21,063.39 refunded to DILG 1/27/21
Cash Awards-Office of the Civil Defense	Cot.Prov.	15,000.00	1/15/14		100%	14,947.00		Completed dtd. 3/13/20 with a balance of P53.00
National Rubber Budwood & Nursery-4th tranced	Cot.Prov.	175,650.00	6/28/19		99%	173,982.84		On going activity-4th tranced, waiting for the next tranche
GESA & Pre-Eng'g- Concreting of Aroman-Lanoon FMR,Carmen	Cot.Prov.	308,658.42	1/12/12		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
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 DOH WFP
Philhealth Capitation Fund-PHIC 12 Kor.City	North Cot.	8,737,800.00	5/21/12		80%	7,016,019.22		On going activity
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		25%	527,182.75		On going project-various PRs controlled
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.-Equipping of RHU	Carmen	1,000,000.00	11/4/16		99%	994,210.00		On going project
Const.of 1 unit Rubber Sheeter Processing Plant at Malangag, Antipas & Tamped, Matalam-CA#3012-1007-27	Brgy.Malangag, Antipas & Tamped, Matalam	433,551.74	12/27/19		100%	433,551.72		completed project-under Tamped, Matalam dtd.2/13/20 with a balance of .02 to be refunded to PRDP PSO, Davao City
PRDP Projects- Concreting of Malapag-Tinimbacan FMR, Carmen- CA#3012-1007-27-(LP-WB)	Malapag-Tinimbacan , Carmen	5,232,408.80	11/11/20		100%	5,232,408.80		Completed tranche dtd. 12/3/20
PRDP Projects- Concreting of New Igbaras-Patot FMR-CA#3012-1007-27-(LP-WB)	New Igbaras-Patot	6,232,659.69	12/7/20		0%	-		On going project-5th tranche pymnt.for 81.25 progress billing

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


NANCY A. CATAMCO
Governor