

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES  
TRUST FUND  
FOR THE QUARTER ENDING SEPTEMBER 30, 2021**

Province of Davao del Norte

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
					% of Completion	Total Cost Incurred to Date		
<b>TRUST FUND</b>								
<b>1. DOH-CENTER FOR HEALTH DEV'T.</b>								
1.1. Filariasis Elimination Grant	Province Wide	1,250,000.00	1/9/2017		95%	1,238,647.76		On going
1.2. Variable Tranche for CY 2018	Province Wide	150,000.00	10/4/2018			150,000.00		On going
1.3. Medical Assistance for Indigent Patients Program (M.A.I.P.) 2019	Province Wide	4,455,000.00	12/23/2019			2,515,881.27		On going
1.4. DOH XI-Bayanihan II Benefits to Pub. & Pri. Wrkers	Province Wide	14,444,000.00	3/1/2021		100%	14,444,000.00		Completed
1.5 Regular Fixed Tranche 2021		4,391,754.00				-		
<b>2. PAMANA</b>								
2.1. Rehab.of San Jose Sitio Mahayahay, Magwawa FMR	Sto. Tomas	15,000,000.00	6/7/2016	1/4/2017	98%	13,913,318.99		On going
2.2 Open.of Camansa-Sitio Bankawan-Binancian FMR	Asuncion	20,000,000.00	4/25/2016	1/11/2017	95%	19,576,395.89		On going
2.3 Concreting/Impvt of FMR from Linayapan-Malapanit-Dangulog Ph2, Brgy Sto.Nino	Talaingod	16,050,000.00	4/17/2015	1/15/2016	95%	16,050,000.00		On going
2.4 Rehab/Impvt Prk 3 Palma Gil-Prk2 Tugas-Naseco FMR	Kapalong	51,200,000.00	7/7/2016	4/14/2019	100%	48,999,412.68		Completed as per physical accomplishment. Financial documents still on process
2.5 Const. of BIGA RCDG Bridges	Kapalong	20,000,000.00	7/1/2016	3/25/2020	100%	20,000,000.00		Completed as per Program of Works
2.6 Opening/Impvt Maming Brgy Cabidanan FMR	New Corella	10,000,000.00	3/15/2016	9/2/2016	95%	9,328,117.06		On going

2.7 Construction of Civic Center, Madaum	Tagum City	3,000,000.00	1/28/2018	9/24/2018	100%	2,913,872.98	Completed as per physical accomplishment. Financial documents still on process
2.8 Construction of Civic Center, San Isidro	Tagum City	2,000,000.00	7/5/2018	1/15/2019	100%	1,983,525.71	Completed as per physical accomplishment. Financial documents still on process
<b>3. Department of Agriculture</b>							
3.1. Strengthening of Agricultural and Fishery (AFC) in DDN	Provincewide	487,500.00	2/1/2014	12/31/2017	81%	415,087.50	On going
3.2. Concreting of Magupising-Cabayangan Dujali FMR, B.E Dujali	Dujali	18,029,676.06	10/7/2016	12/31/2017	80%	17,775,737.99	On going
3.3 Rehabilitation of The Livestock Sector Davao Del Norte		8,481,000.00	7/3/2013			8,168,433.54	
3.4 Establishment of Multiplier Farm-Livestock Banner Program CY 2018		3,500,000.00	12/18/2018			3,487,333.64	
3.5 Establishment of Provincial Livestock and Poultry Multiplier Farm funded under DA-Livestock Banner Program		50,000,000.00	3/18/2020			24,814,373.35	On going
3.6 Establishment of Livestock & Multiplier Farm, Tuganay, Carmen, DDN (Part of 50M)	Carmen	1,100,000.00	3/3/2021	06/30/2021	100%	27,422.51	
3.7 Establishment of Livestock & Multiplier Farm, Palayamanan,B.E. Dujai, DDN (Part of 50M)		1,100,000.00	3/3/2021	11/7/2021	100%	1,064,558.96	Completed as per Program of Works
3.8 Establishment of Livestock & Multiplier Farm (Fence,Goatery), Sitio Salawao, DDN (Part of 50M)	Talaingod	500,000.00				315,901.19	
3.9 Establishment of Livestock & Multiplier Farm (Goat House), Sitio Salawao, DDN (Part of 50M)	Talaingod	2,000,000.00				540,915.00	

3.10 Establishment of Livestock & Multiplier Farm (Manok Pinoy), Sitio Salawao, DDN (Part of 50M)	Talaingod	1,000,000.00	7/16/2021	9/15/2021	100%	547,287.69	Completed as per Program of Works
3.11 Establishment of Livestock & Multiplier Farm Poblacion, New Corella, DDN (Part of 50M)	New Corella	1,100,000.00	01/18/2021	7/6/2021	100%	1,076,755.00	Completed as per Program of Works
3.12 Establishment of Livestock & Multiplier Farm, Bobongon, Sto. Tomas, DDN (Part of 50M)	Sto. Tomas	1,100,000.00	3/3/2021	06/24/2021	100%	1,052,906.41	Completed as per Program of Works
3.13 Establishment of Livestock & Multiplier Farm, Datu Abdul, Panabo, DDN (Part of 50M)	Panabo City	1,100,000.00	3/3/2021	07/26/2021	100.00%	1,075,507.91	Completed as per Program of Works
3.14 Establishment of Livestock & Multiplier Farm, Kaputian, IGACOS, DDN (Part of 50M)	Samal	1,100,000.00	3/3/2021	6/11/2021	28.60%	22,975.36	On-going (No activity on site) Time Extension on process
3.15 Establishment of Livestock & Multiplier Farm, Sabangan, San Isidro, DDN (Part of 50M)	San Isidro	1,100,000.00	03/17/2021	06/24/2021	100%	1,085,505.99	On going
3.16 Establishment of Livestock & Multiplier Farm, Town Sites, Brgy. Buan, DDN (Part of 50M)	Asuncion	1,100,000.00	03/17/2021	06/24/2021	100%	1,090,646.97	On going
3.16 Establishment of Livestock & Multiplier Farm, Capungagan, Kapalong, DDN (Part of 50M)	Kapalong	1,100,000.00	4/20/2021	7/28/2021	100%	21,020.32	Completed as per Program of Works
3.17 Establishment of Livestock & Multiplier Farm, Sitio Mandapaan, New Balamban, DDN (Part of 50M)	Tagum City	1,100,000.00	5/14/2021	8/22/2021	100%	980,673.03	Completed as per Program of Works
3.18 Establishment of Livestock & Multiplier Farm, Sitio Panaga, Sto. Niño, Talaingod, DDN (Part of 50M)	Talaingod	1,100,000.00	4/20/2021	7/28/2021	100%	1,079,115.18	Completed as per Program of Works
3.19 Establishment of Livestock & Multiplier Farm (Fence, Goatery), Sabangan, DDN (Part of 50M)	San Isidro	250,000.00				69,521.66	

3.20 Establishment of Native Chicken Production Techno-Demo Farm		5,000,000.00	7/3/2017			4,847,715.93	
3.21 Agri-Pinoy Rice Achiever's Award (APRAA)		4,000,000.00	1/4/2013			3,989,908.82	
<b>4. PRDP</b>							
4.1. Rehab. Of Brgy Little Panay-Katipunan-Kasilak FMR	Panabo City	62,092,654.05	9/20/2015	10/9/2016	99%	61,935,800.09	On going
4.2. Conc. Of New Visayas-Binancian FMR	Asuncion	86,500,370.47	10/18/2015	11/13/2016	88%	85,662,062.13	On going
4.3 Rehab.of Capungagan-Boundary, San Miguel FMR Kapalong	Kapalong	108,303,841.70	4/6/2016	2/14/2020	100%	97,473,454.88	Completed as per Program of Works
4.4 Rehab.of Esperanza-Poblacion Sto.Tomas FMR	Sto. Tomas	117,410,426.30	3/22/2017	9/23/2020	100%	117,309,131.31	Completed as per Program of Works
4.5 Rehab.of Sto. Niño Igangon FMR	San Isidro	81,816,698.08	3/21/2016	10/13/2017	64%	73,760,526.58	On going
4.6 Rehab.of Pob.Limbaan-Suawon-Macgum FMR	New Corella	205,202,114.16	4/8/2016	8/27/2021	92.44%	170,533,727.70	On going
4.7 Cacao Production and Beans Marketing	Kapalong	24,009,000.00	6/15/2017	2/15/2018	60%	14,341,700.00	On going
4.8 Construction of Dalisay Water System	Panabo City	4,664,033.76	1/29/2018	8/31/2018	100%	3,349,379.51	Completed as per Program of Works
4.9 Construction of Kasilak Water System	Panabo City	7,046,856.27	1/29/2018	12/5/2018	100%	4,993,322.20	Completed as per Program of Works
4.10 Rehab. of Sonlon-Camansa FMR Asuncion, Davao Del Norte	Asuncion	215,125,015.81	5/28/2019	10/25/2021	63.20%	121,611,627.76	On going
4.11 Cacao Production and Beans Marketing (INFRA)	KAPALONG	5,873,628.80	3/19/2019	11/23/2019	100%	5,873,626.80	Completed as per Program of Works
4.12 Improvement of New Corella Nursery with Organic Input Production	New Corella	9,889,628.45	1/17/2019	8/9/2020	100%	9,889,176.39	Completed as per Program of Works
4.13 Improvement of Sto. Tomas Production Center with Common Facility, Sto. Tomas, DDN	Sto. Tomas	9,825,000.00	12/24/2018	8/30/2020	100.00%	7,911,341.11	Completed as Per program of Works
4.14 Const. of Chocolate Processing Building, San Francisco, Panabo City (REHOBOTH)	Panabo City	6,072,010.87	5/26/2021	12/28/2021	64.66%	9,444,473.00	On going
<b>5. ACIAR</b>							

5.1. Integrated Management of Fusarium Wilt of Bananas	Provincewide	2,674,024.97	October 2014	2017	97%	2,659,433.67	On going
5.2. Research and Development of Integrated Crop Management for Mango	Provincewide	5,130,636.72	October 2014	2017	83%	5,056,548.62	On going
<b>6. LGSF-CMGP</b>							
6.1. Impv't. of Maligaya- New Camiling Prov'l. Road w/ Bridge Component	Carmen	72,607,552.39	12/18/2017	7/8/2019	92.65%	72,541,204.84	Lacking Activities to be done;Subject for liquidated damages
6.2. Road Upgrading of Anahaw-Maligaya Provincial Road	Carmen	87,202,251.00	12/24/2017	3/31/2019	100%	87,202,251.00	Completed
6.3. Road Upgrading of Prk. Narafil-Barangay Site Magupising Provincial Road		78,228,121.56	3/22/2017	7/22/2019	100%	51,973,862.66	Completed as per physical accomplishment. Financial Documents still on process
6.4 Road Upgrading of Dagohoy-Daligdigon Prov'l. Road	Talaingod	58,048,310.68	1/5/2018	3/31/2019	100%	58,048,310.68	Liquidated damages will be imposed after March 31, 2019
6.5 Road Upgrading of Km. 9 Sagayen-Sawata	San Isidro	139,772,726.00	10/1/2018	3/18/2020	100%	139,772,726.00	Completed as per Program of Works
6.6 Road Upgrading of San Vicente-Butay Provincial Road	Carmen	20,000,000.00	11/19/2018	6/8/2019	100%	19,999,730.00	Completed
6.7 Road Upgrading of Sto.Niño-Kabankalan-LaPaz Provincial Road	Carmen	44,561,687.00	10/7/2019	5/15/2020	100%	44,561,687.00	Completed as per Program of Works
6.8 Road Upgrading of Jct Highway-Sto. Niño-La Paz- San Vicente Provincial Rd	Carmen	80,639,854.00	10/7/2019	8/4/2020	99.24%	80,639,854.00	Liquidated damages will be imposed after October 19, 2020
Mabantao - Florida Road with Bridge Component	Kapalong	15,435,008.00	10/16/2019	4/24/2020	100%	15,435,008.00	Completed as per Program of Works
6.10 Upgrading of FMR at Brgy. Buenavista, Panabo City	Panabo	40,000,000.00	1/28/2020	7/10/2021	100.00%	39,729,838.77	Completed as per Program of Works
6.10 Rehabilitation of Dasing to Monte Carlos FMR, Del Pilar New Corella	New Corella	40,000,000.00	1/28/2020	4/4/2021	100.00%	40,000,000.00	Completed as per Program of Works

6.11 Upgrading of New Katipunan-Pantaron Road Sto. Tomas	Sto. Tomas	30,000,000.00	1/28/2020	2/23/2021	100.00%	28,500,164.53	Completed as per Program of Works
6.12 Concreting of Visayan Village-Purok Exodus-Purok Rafael, Brgy. Magugpo South, Tagum City	Tagum City	40,000,000.00	6/24/2020	12/31/2020	98.82%	39,776,964.57	SUSPENDED (JUNE 15, 2021)
6.13 Upgrading and Improvement of Davao Del Norte Sports and Tourism Complex (Multi-Purpose Coliseum)	Tagum City	50,900,000.00	5/13/2021	9/3/2022	14.86%	8,289.12	On going
6.14 Road Improvement of Feeder Road 3- San Jose Provincial Road	Sto. Tomas	63,991,806.00	2/25/2021	11/17/2021	75.27%	33,202,256.06	On Going
6.15 Road Improvement of Jct. Highway Gabuyan – Semong – Dagohoy Provincial Road	Kapalong	68,457,999.82	1/15/2021	2/27/2022	75.22%	40,930,287.14	On Going
<b>7. OPAPP-PAMANA</b>							
7.1. Construction of Tribal Hall, Brgy. Sto. Niño	Talaingod	500,000.00	11/8/2018	1/16/2019	56%	406,730.01	On going
7.2. Construction of PWS Level II in Sitio Sambayon, Suaon	Kapalong	1,000,000.00	11/16/2018	1/24/2019	100%	828,350.81	Completed as per physical accomplishment. Financial documents still on process
7.3. Const. of Processing and Bagsakan Center, Palma Gil, Talaingod	Talaingod	2,500,000.00	2/2/2019	5/12/2019	100%	2,442,770.79	Completed
7.4. Const. of Processing and Bagsakan Center, Sitio Patil, Brgy. Gupitan, Kapalong	Kapalong	2,500,000.00	8/29/2018	5/12/2019	70%	2,450,126.32	On going
7.5. Construction of PWS Level II in Sitio Sto. Niño, Talaingod	Talaingod	1,000,000.00	11/12/2019	3/30/2020	80%	943,306.41	PR on process (Waiting for 2nd tranche)
7.6. Construction of Tribal Hall, Brgy. Gupitan, Kapalong	Kapalong	500,000.00	11/8/2018	5/22/2019	100%	495,638.54	Completed as per physical accomplishment. Financial documents still on process
7.7. Const. of Processing and Bagsakan Center, Brgy. Sto. Niño, Talaingod	Talaingod	2,500,000.00	8/15/2018	5/12/2019	97.27%	2,445,793.77	On going
7.8. Const. of Processing and Bagsakan Center, Brgy. Dagohoy, Talaingod	Kapalong	2,500,000.00	11/18/2019	4/10/2020	100%	1,879,129.34	Completed as per Program of Works

7.9. Construction of PWS Level II, Prk. 1, Dagohoy, Talaingod	Talaingod	1,000,000.00	2/26/2019	5/18/2019	100%	948,926.24	Completed as per physical accomplishment. Financial documents still on process
7.10. Construction of Tribal Hall, Carmen	Carmen	500,000.00	3/18/2019	5/18/2019	93.21%	452,651.47	On going
7.11. Construction of Tribal Hall, B.E. Dujali	Dujali	500,000.00	3/21/2019	5/29/2019	100%	468,216.42	Completed as per physical accomplishment. Financial documents still on process
7.12 Upgrading of Existing PWS II in Sitio Langan, Gupitan, Kapalong	Kapalong	2,500,000.00	11/16/2019	2/27/2020	100%	1,963,555.99	Completed as per Program of Works
7.13. Construction of Tribal Hall, Sto. Tomas Solar Dryer, Corn Sheller), Sitio Butay, Talaingod, Davao del Norte	Sto. Tomas	500,000.00	3/18/2019	5/18/2019	100%	490,438.19	Completed as per Program of Works
7.15.Upgrading of Existing PWS Level II in Sitio Patel 2, Gupitan, Kapalong	Kapalong	2,500,000.00	3/25/2019	7/19/2019	79.50%	1,505,717.88	On going
7.16.Rice Mill for Upland Rice, Gupitan, Kapalong Solar Dryer, Corn Sheller),Dugayan, Gupitan, Kapalong, Davao del Norte	Kapalong	1,000,000.00	7/17/2019	-	100%	796,590.20	Completed as per Program of Works
7.18.Rice Mill for Upland Rice, Sitio Peroy, Palma Gil, Talaingod	Talaingod	1,000,000.00	6/1/2020	7/30/2020	100.00%	927,163.76	Completed as per Program of Works
7.19.Const of Trading Post, Storage Bldg w/ 1 Unit Hauling Truck, Purok Ramihan, Datu Abdul, Panabo City, DDN	Panabo	3,975,000.00	11/21/2019	8/24/2020	43.12%	1,707,995.80	Contract Terminated, For implementation by admin
7.20.Const of Trading Post, Storage Bldg w/ 1 Unit Hauling Truck,Pandapan, Tagum Cty, DDN	Tagum City	3,975,000.00	11/21/2019	12/14/2021	31.28%	1,388,463.11	On going
7.21.Construction of PWS Level II in Brgy. Capungagan, Kapalong, DDN	Kapalong	1,760,000.00	11/25/2019	4/15/2020	95.08%	1,425,332.83	Suspended as of July 31, 2021 due to on-going Building Permit
7.22 Construction of PWS Level II in Brgy. Pag-asa, Kapalong, DDN	Kapalong	2,310,000.00	12/16/2019	4/9/2020	100.00%	2,261,329.91	Completed as per Program of Works

7.23 Trading Post. Storage and Hauling Truck, Libuak, Island Garden City of Samal	Samal	4,000,000.00	9/3/2020	7/30/2021	90.32%	2,872,161.11		On going
7.24 Provision of Solar Energy	Talaingod	14,300,000.00				13,465,930.00		On going
7.25 Cattle Production	Talaingod	1,500,000.00				-		
7.26 Cattle Production	Kapalong	1,500,000.00				-		
7.27 Construction of PWS Level II, Palma Gil, Talaingod	Talaingod	1,000,000.00				899,599.46		
7.28 Construction of PWS Level II, Capungagan, Kapalong	Kapalong	1,000,000.00				966,861.82		
7.29 Construction of PWS Level II, Brgy. Pag-asa, Kapalong	Kapalong	1,000,000.00				985,700.69		
7.30 Installation of 160-Unit Low Cost Solar, Dagohoy, Talaingod	Talaingod	1,000,000.00				992,536.00		
7.31 Installation of 160-Unit Low Cost Solar, Palma Gil, Talaingod	Talaingod	1,000,000.00				992,536.00		
<b>8. OPAPP</b>								
8.1 Construction of Houses for Families displaced by Armed Conflict (125 units), Sitio Tibucag, Dagohoy	Talaingod	11,250,000.00	11/9/2020	9/22/2021	63.97%	9,904,199.57		Suspended as of July 16, 2021
8.2 Community Consultation on Local Peace Engagement (LPE) and conduct of DavNor Adlaw sa Kalinaw (Peace Campaign)	Province Wide	1,000,000.00				950,365.00		On going
<b>9. DILG</b>								
9.1 Improvement of DILG Building		5,000,000.00		8/30/2021	100%	4,996,190.60		Completed as per Program of Works
9.2 Emergency Transport Vehicle (ETV)		211,850,000.00				204,888,400.00		On Going
9.3 Construction Of Halfway Home, Doña Asuncion	Asuncion	5,000,000.00	2/17/2020	9/12/2020	20.12%	4,908,257.01		On-going (Suspended last April 5, 2020 due to COVID, resumption order dated May 4, 2020)
9.4 Performance Challenge Fund		4,500,000.00				1,998,000.00		
<b>10. DOLE</b>								



10.1 Livelihood (Kabuhayan Program)	Provincewide	1,000,000.00	4/23/2018			979,590.00		On Going
10.2 TUPAD 2021 IMPLEMENTATION (Non 4Ps Beneficiaries)		15,430,276.00				15,410,307.72		On Going
10.3 TUPAD 2021 Implementation (Non 4Ps Beneficiaries)		15,003,776.00				8,327,880.00		
<b>11. NHA</b>								
11.1 Balai Pig Immimanan, Sitio Mesulong, Sto. Niño, Talaingod	Talaingod	21,969,763.20	11/2/2020	7/29/2021	100.00%	19,883,531.42		Completed as per Program of Works
11.2 Balai Lupowanan, Sitio Nasilaban, Palma Gil, Talaingod	Talaingod	21,988,532.49	2/1/2021	10/28/2021	65.00%	16,193,119.48		On going
<b>12. OFFICE OF THE PRESIDENT</b>								
12.1 OP - SCPF - DDNH 2019; 3 HOSPITALS (KAPALONG,SAMAL & CARMEN)		11,286,404.60				11,286,404.60		Completed
12.2 OP - SCPF- DDNH; 3 HOSPITALS (KAPALONG,SAMAL & CARMEN)		11,219,127.85				11,219,127.85		On going
12.3 OP - SCPF - DDNH 2021; 3 HOSPITALS (KAPALONG, SAMAL & CARMEN)		4,000,000.00				4,000,000.00		
<b>13. OFFICE OF THE CIVIL DEFENSE</b>								
13.1 Operation of COVID-19 Isolation Facilities	Province Wide	12,095,000.00				665,955.29		On Hold
<b>14. MINDANAO DEVELOPMENT AUTHORITY</b>								
14.1 Formulation of Agri- Fishery Road Map		300,000.00				143,045.00		On going
<b>15. DEPARTMENT OF TOURISM</b>								
15.1 Cultural Mapping Project	Province Wide	100,000.00				81,150.00		On going
<b>16. PHILIPPINE COUNCIL FOR AGRICULTURE AND FISHERIES</b>								

16.1 Strengthening of Agricultural & Fishery of DDN		156,000.00				147,900.00		On going
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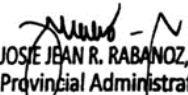
**Summary:**

<b>Donor Agency</b>		<b>Downloaded</b>		<b>Obligation</b>		<b>Balance</b>
DOH	P	26,040,754.00	P	19,698,529.03	P	6,342,224.97
PAMANA		137,250,000.00		132,764,643.31		4,485,356.69
DA-RFU XI		89,498,176.06		63,498,590.77		25,999,585.29
PRDP		943,831,278.72		784,089,349.46		159,741,929.26
ACIAR		7,804,661.69		7,715,982.29		88,679.40
LGSF-CMGP		929,845,316.45		792,322,434.37		137,522,882.08
OPAPP-PAMANA		64,520,000.00		50,911,424.55		13,608,575.45
OPAPP		12,250,000.00		10,854,564.57		1,395,435.43
DILG		226,350,000.00		216,790,847.61		9,559,152.39
DOLE		31,434,052.00		24,717,777.72		6,716,274.28
NHA		43,958,295.69		36,076,650.90		7,881,644.79
OP		22,505,532.45		22,505,532.45		-
OCD		12,095,000.00		665,955.29		11,429,044.71
MDA		300,000.00		143,045.00		156,955.00
DOT		100,000.00		81,150.00		18,850.00
PCAF		156,000.00		147,900.00		8,100.00
<b>TOTAL</b>	<b>P</b>	<b><u>2,547,939,067.06</u></b>	<b>P</b>	<b><u>2,162,984,377.32</u></b>	<b>P</b>	<b><u>384,954,689.74</u></b>

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.

  
**EVELIA C. PALERO, CPA, MSLRG**  
 Provincial Budget Officer

  
**WINONA J. AVENIDO, CPA, MPA**  
 Provincial Accountant

**EDWIN I. JUBAHIB**  
 Governor  
 By the Authority of the Governor:  
  
**ENGR. JOSÉ JEAN R. RABANOZ, MPA, EnP**  
 Provincial Administrator