

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES  
TRUST FUND  
FOR THE QUARTER ENDING DECEMBER 31, 2023**

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		100%	1,250,000.00		On going
1.2 Adolescent Health and Youth Development Program		500,000.00				369,892.00		On going
1.3 DAVNOR COVID-19 Resbakuna Activity		144,808.00				87,284.20		On going
1.4 DOH XI- Construction of Temporary Treatment & Monitoring Facility	Carmen	10,000,000.00			97.65%	9,963,526.38		On-going (Time Extension on process)
1.5 DOH- MAIP 2022 (3 Hospitals; Samal, Carmen and Kapalong)		5,644,000.00				5,641,401.00		On going
1.6 DOH- Regular Fixed Tranche 2023		4,524,821.99				4,284,140.50		On going
1.7 DOH-Adolescent Health & Youth Dev. Project(Playboo		500,000.00				456,560.00		On going
1.8 DOH XI- MAIP 2023 (3 Hospitals; Samal, Carmen and Kapalong		1,500,000.00				439,931.35		On going
1.9 DOH- MAIP 2023 (3 Hospitals; Samal, Carmen and Kapalong)		5,300,000.00				5,276,922.56		On going
2.0 DOH- 2023 MAIP (3 Hospitals; Samal, Carmen and Kapalong)		2,000,000.00				600,000.00		On going
2.1 DOH XI-HEA to Pub. & Priv. HCWs and Non-HCWs		4,445,031.25				4,434,218.75		On going
2.2 DOH RXI- Schistosomiasis Control and Elimination		20,000.00				18,572.40		On going
2.3 DOH RXI-MAIP CZ (SEED CAP) C/O CONG. ESPARES F.		49,500.00				-		On going

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<b>2. Department of Agriculture</b>								
2.1 Strengthening of Agricultural and Fishery (AFC) in DDN	Provincewide	487,500.00	2/1/2014	12/31/2017	81%	415,087.50		On going
2.2 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
2.3 Rehabilitation of The Livestock Sector Davao Del Norte		8,481,000.00	7/3/2013			8,168,433.54		
2.4 Establishment of Provincial Livestock and Poultry Multiplier Farm funded under DA-Livestock Banner Program		50,000,000.00	3/18/2020			47,937,240.77		On going
2.5 Establishment of Livestock & Multiplier Farm (Fence,Goatery), Sitio Salawao, DDN (Part of 50M)	Talaingod	500,000.00				465,232.19		On going
2.6 Establishment of Livestock & Multiplier Farm (Goat House), Sitio Salawao, DDN (Part of 50M)	Talaingod	2,000,000.00			26%	1,955,378.65		Suspended dated January 31, 2022 Waiting for Hardware Materials.
2.7 Establishment of Livestock & Multiplier Farm, Kaputian, IGACOS, DDN (Part of 50M)	Samal	1,100,000.00	3/3/2021	6/11/2021	28.60%	867,727.03		No activity on site
2.8 Establishment of Livestock & Multiplier Farm (Fence, Goatery), Sabangan, DDN (Part of 50M)	San Isidro	250,000.00				206,827.58		On going
2.9 Agri-Pinoy Rice Achiever's Award (APRAA)		4,000,000.00	1/4/2013			3,934,764.09		On going
2.10 Establishment of Livestock & Multiplier Farm (Fence, Goatery), Tuganay, Carmen (Part of 50M)	Carmen	250,000.00				199,351.94		On going

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2.11 Establishment of Livestock & Multiplier Farm (Fence, Goatery), Bobongon, Sto. Tomas (Part of 50M)	Sto. Tomas	250,000.00	9/15/2022	11/30/2022	100%	138,462.18		Completed as per Program of Works
2.12 Establishment of Livestock & Multiplier Farm (Fence, Goatery), Buan, Asuncion (Part of 50M)	Asuncion	250,000.00				172,757.00		On going
2.13 Establishment of Livestock & Multiplier Farm (Fence, Goatery), Datu Abdul, Panabo (Part of 50M)	Panabo City	250,000.00	8/30/2022	9/27/2022	100%	209,357.85		Completed as per Program of Works
2.14 Establishment of Livestock & Multiplier Farm (Fence, Goatery), Poblacion, New Corella (Part of 50M)	New Corella	250,000.00				176,888.00		On going
2.15 Establishment of Livestock & Multiplier Farm (Fence, Goatery), Mandapaan, Tagum City (Part of 50M)	Tagum City	250,000.00				231,472.76		On going
2.16 Establishment of Livestock & Multiplier Farm (Fence, Goatery), New Casay, B.E. Dujali (Part of 50M)	B.E. Dujali	250,000.00	8/9/2022	12/16/2022	100%	149,604.34		Completed as per Program of Works
2.17 Establishment of Livestock & Multiplier Farm (Fence, Goatery), New Capungagan, Kapalong (Part of 50M)	Kapalong	250,000.00				226,121.33		On going
<b>3. PRDP</b>								
3.1 Rehab.of Sto. Niño Igangon FMR	San Isidro	74,367,547.42	3/21/2016	10/13/2017	64%	71,927,564.58		On going
3.2 Rehab.of Pob.Limbaan-Suawon-Macgum FMR	New Corella	214,180,286.34	4/8/2016	8/27/2021	100.00%	209,201,622.57		Completed as per Program of Works
3.3 Cacao Production and Beans Marketing	Kapalong	14,343,360.00	6/15/2017	2/15/2018	60%	14,341,700.00		On going
3.4 Construction of Dalisay Water System	Panabo City	4,187,065.99	1/29/2018	8/31/2018	100%	4,186,979.61		Completed as per Program of Works
3.5 Construction of Kasilak Water System	Panabo City	6,274,414.39	1/29/2018	12/5/2018	100%	6,241,497.55		Completed as per Program of Works

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3.6 Rehab. of Sonlon-Camansa FMR Asuncion, Davao Del Norte	Asuncion	231,198,710.30	5/28/2019	10/25/2021	85.11%	231,198,710.29		Completed
3.7 Cacao Production and Beans Marketing (INFRA)	KAPALONG	5,874,264.12	3/19/2019	11/23/2019	100%	5,873,626.80		Completed as per Program of Works
3.8 Const. of Chocolate Processing Building, San Francisco, Panabo City	Panabo City	15,899,320.99	5/26/2021	12/28/2021	64.66%	15,875,032.98		On going
3.9 Rehabilitation of New Visayas Tulalian FMR w/ Bridge		187,200,974.46				59,494,809.70		On going
<b>4. ACIAR</b>								
4.1 Integrated Management of Fusarium Wilt of Bananas	Provincewide	4,242,379.60	October 2014	2017	97%	4,211,652.97		On going
4.2 Research and Development of Integrated Crop Management for Mango	Provincewide	6,691,497.78	October 2014	2017	83%	6,251,475.53		On going
<b>5. LGSF-CMGP</b>								
5.1 Road Upgrading of Prk. Narafil-Barangay Site Magupising Provincial Road		78,228,121.56	3/22/2017	7/22/2019	100%	75,140,889.54		Completed as per physical accomplishment. Financial Documents still on process
5.2 Road Improvement of Ising-Sadpodon-Taba-Diladila Provincial Road, Carmen, DDN	Carmen	30,000,000.00				25,179,753.98		On going
<b>6. OPAPP-PAMANA</b>								
6.1 Construction of Tribal Hall, Brgy. Sto. Niño	Talaingod	500,000.00	11/8/2018	1/16/2019	56%	399,089.62		On going
6.2 Construction of PWS Level II in Sitio Sambayon, Suaon	Kapalong	1,000,000.00	11/16/2018	1/24/2019	100%	928,350.41		Completed as per physical accomplishment. Financial documents still on process

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6.3 Constuction 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
6.4 Construction 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
6.5 Construction of PWS Level II in 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)
6.6 Construction of Tribal Hall, Brgy. Gupitan, Kapalong	Kapalong	500,000.00	11/8/2018	5/22/2019	100%	490,433.29		Completed as per physical accomplishment. Financial documents still on process
6.7 Construction 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
6.8 Construction of Processing and Bagsakan Center, Brgy. Dagohoy, Talaingod	Kapalong	2,500,000.00	11/18/2019	4/10/2020	100%	2,250,000.00		Completed as per Program of Works
6.9 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
6.10 Construction of Tribal Hall, Carmen	Carmen	500,000.00	3/18/2019	5/18/2019	93.21%	451,730.51		On going
6.11 Construction of Tribal Hall, B.E. Dujali	Dujali	500,000.00	3/21/2019	5/29/2019	100%	467,214.32		Completed as per physical accomplishment. Financial documents still on process
6.12 Upgrading of Water System, 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
6.13 Construction of Tribal Hall, Sto. Tomas	Sto. Tomas	500,000.00	3/18/2019	5/18/2019	100%	489,518.83		Completed as per Program of Works

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6.14 Post Harvest Facilities (Corn Mill, Solar Dryer, Corn Sheller), Sitio Butay, Talaingod, Davao del Norte	Talaingod	1,850,000.00	7/16/2019	3/31/2020	100%	1,801,658.89		Completed as per Program of Works
6.15 Upgrading of Water System, Sitio Patel 2, Gupitan, Kapalong	Kapalong	2,500,000.00	3/25/2019	7/19/2019	79.50%	1,505,717.88		On going
6.16 Rice Mill for Upland Rice, Sitio Patel, Gupitan, Kapalong	Kapalong	1,000,000.00	7/17/2019	-	100%	796,590.20		Completed as per Program of Works
6.17 Post Harvest Facilities (Corn Mill, Solar Dryer, Corn Sheller), Dugayan, Gupitan, Kapalong, Davao del Norte	Kapalong	1,850,000.00	11/18/2019	2/27/2020	100%	1,801,658.89		Completed as per Program of Works
6.18 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
6.19 Construction of Trading Post, Storage Bldg w/ 1 Unit Hauling Truck, Purok Ramihan, Datu Abdul, Panabo City, DDN	Panabo	4,000,000.00	11/21/2019	8/24/2020	100.00%	3,999,447.46		Completed as per Program of Works
6.20 Construction of Trading Post, Storage Bldg w/ 1 Unit Hauling Truck, Pandapan, Tagum City, DDN	Tagum City	4,000,000.00	11/21/2019	12/14/2021		3,600,000.00		On going
6.21 Construction of PWS Level II in Brgy. Capungagan, Kapalong, DDN	Kapalong	1,760,000.00	11/25/2019	4/15/2020	95.08%	1,425,239.18		Suspended as of July 31, 2021 due to on-going Building Permit
6.22 Construction of PWS Level II in Brgy. Pag-asa, Kapalong, DDN	Kapalong	2,310,000.00	12/16/2019	4/9/2020	100.00%	2,260,965.84		Completed as per Program of Works
6.23 Trading Post. Storage and Hauling Truck, Libuak, Island Garden City of Samal	Samal	4,000,000.00	9/3/2020	7/30/2021	86.11%	3,424,292.36		On-going (Subject for Liquidated Damages)

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6.24 Provision of Solar Energy	Talaingod	14,300,000.00			100.00%	13,465,930.00		Completed as per Program of Works
6.25 Cattle Production, Talaingod	Talaingod	1,500,000.00				1,322,811.00		For delivery
6.26 Cattle Production, Kapalong	Kapalong	1,500,000.00				1,322,811.00		For delivery
6.27 Construction of PWS Level II, Palma Gil, Talaingod	Talaingod	1,000,000.00				899,599.46		On going
6.28 Agricultural Production Project Fishing Net w/ Pumpboat , Limao, Peñaplata, IGACOS	Samal	1,500,000.00			60.00%	1,326,100.00		On going
6.29 Agricultural Production Project Fishing Net w/ Pumpboat , Kinawitnon	Samal	1,500,000.00			100.00%	1,326,100.00		Completed as per Program of Works
6.30 Agricultural Production Project Fishing Net w/ Pumpboat , Tambo, IGACOS	Samal	1,500,000.00			60.00%	1,326,100.00		On going
6.31 Installation of 160-Unit Low Cost Solar, Dagohoy, Talaingod	Talaingod	1,000,000.00			100.00%	992,536.00		Completed as per Program of Works
6.32 Installation of 160-Unit Low Cost Solar,Palma Gil, Talaingod	Talaingod	1,000,000.00			100.00%	992,536.00		Completed as per Program of Works
<b>7. OPAPP</b>								
7.1 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	100.00%	11,185,149.57		Completed as per Program of Works
7.2 Community Consultation on Local Peace Engagement (LPE) and conduct of DavNor Adlaw sa Kalinaw (Peace Campaign)	Province Wide	1,000,000.00				992,089.00		On going
<b>8. DILG</b>								
8.1 Construction of Halfway Home, Doña Asuncion	Asuncion	5,000,000.00	2/17/2020	9/12/2020		5,000,000.00		Completed
<b>8. DOLE</b>								

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8.1 Livelihood (Kabuhayan Program)	Provincewide	1,000,000.00	4/23/2018			979,590.00		On going
<b>9. NHA</b>								
9.1 Balai Lupowanan, Sitio Nasilaban, Palma Gil, Talaingod	Talaingod	22,000,000.00	2/1/2021	10/28/2021	92.00%	22,000,000.00		Suspended
9.2 Balai Kabuayan Tu Dibabawon, Sto. Niño, New Corella, DDN	New Corella	22,000,000.00				19,880,423.72		On going
<b>10. PHILIPPINE COUNCIL FOR AGRICULTURE AND FISHERIES</b>								
10.1 Strengthening of Agricultural & Fishery of DDN		156,000.00				155,685.00		On going
<b>11. PCSO</b>								
11.1 IPP for Bahay Pag-asa		300,000.00				299,830.05		On going
11.2 IPP for Women Development Center		300,000.00				300,000.00		On going
11.3 PCSO STL Share		1,697,886.82				1,687,000.00		On going
<b>12. Regional Development Council</b>								
12.1 Regional Development Council Meeting for CY 2023		72,000.00				72,000.00		On going

**Summary:**

Donor Agency		Downloaded		Obligation		Balance
DOH	P	35,878,161.24	P	32,822,449.14	P	3,055,712.10
DA-RFU XI		80,998,176.06		78,231,263.89		2,766,912.17
PRDP		753,525,944.01		618,341,544.08		135,184,399.93
ACIAR		10,933,877.38		10,463,128.50		470,748.88
LGSF-CMGP		108,228,121.56		100,320,643.52		7,907,478.04
OPAPP-PAMANA		67,070,000.00		61,188,074.42		5,881,925.58

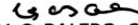


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OPAPP		12,250,000.00		72,761.43				
DILG		5,000,000.00		-				
DOLE		1,000,000.00		20,410.00				
NHA		44,000,000.00		2,119,576.28				
PCAF		156,000.00		315.00				
PCSO		2,297,886.82		11,056.77				
RDC		72,000.00		-				
<b>TOTAL</b>		<b>P 1,121,338,167.07</b>		<b>P 963,846,870.89</b>		<b>P 157,491,296.18</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.

  
EMELIA C. PALERO, CPA, MSLRG  
Provincial Budget Officer

  
WINONA J. AVENIDO, CPA, MPA  
Provincial Accountant

EDWIN I. JUBAHIB  
Governor