

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
TRUST FUND
FOR THE QUARTER ENDING DECEMBER 31, 2024

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 | | |
| TRUST FUND | | | | | | | | |
| 1. DOH-CENTER FOR HEALTH DEV'T. | | | | | | | | |
| 1.1 Adolescent Health and Youth Development Project | | 500,000.00 | December 2021 | | | 500,000.00 | | Completed |
| 1.2 DOH-Adolescent Health & Youth Dev. Program (Playbook) | | 500,000.00 | November 2023 | | | 500,000.00 | | Completed |
| 1.3 DOH XI- MAIP 2023 (3 Hospitals; Samal, Carmen and Kapalong) | Samal, Carmen & Kapalong | 1,500,000.00 | November 2023 | | | 1,500,000.00 | | Completed |
| 1.4 DOH- 2023 MAIP (3 Hospitals; Samal, Carmen and Kapalong) | Samal, Carmen & Kapalong | 2,000,000.00 | November 2023 | | | 2,000,000.00 | | Completed |
| 1.5 DOH MAIP 2024-1 (3 Hospitals; Samal, Carmen and Kapalong) | Samal, Carmen & Kapalong | 11,880,000.00 | November 2023 | | | 10,006,584.41 | | On going |
| 1.6 DOH RXI- Schistosomiasis Control and Elimination | | 20,000.00 | October 2023 | | | 18,572.40 | | On going |
| 1.7 DOH RXI-MAIP CZ (SEED CAP) C/O CONG. ESPARES F. | | 49,500.00 | June 2024 | | | 49,500.00 | | On going |
| 1.8 DOH- Tuberculosis Implementation Framework Agreement (TIFA) TB Commitment Grant (TCG) | | 7,004,541.30 | February 2024 | | | 6,417,788.30 | | On going |
| 1.9 DOH XI IMET- Regional Epidemiology and Surveillance Unit | | 30,000.00 | May 2024 | | | 29,700.00 | | On going |
| 1.10 DOH XI- HEA to Public & Private HCWs and Non-HCWs | Provincewide | 71,096,656.25 | May 2024 | September 2024 | | 71,096,656.25 | | Completed |
| 2. Department of Agriculture | | | | | | | | |
| 2.1 Strengthening of Agricultural and Fishery (AFC) in DDN | Provincewide | 572,000.00 | 2/1/2014 | 12/31/2017 | 81% | 556,090.00 | | On going |
| 2.2 Concreting of Magupising-Cabayangan Dujali FMR, B.E Dujali | Dujali | 17,765,595.99 | 10/7/2016 | 12/31/2017 | 80% | 17,765,595.99 | | Completed |

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| 2.3 Rehabilitation of The Livestock Sector Davao Del Norte | | 8,481,000.00 | 7/3/2013 | | | 8,481,000.00 | | Completed |
| 2.4 Agri-Pinoy Rice Achiever's Award (APRAA) | | 4,000,000.00 | 1/4/2013 | | | 3,989,908.82 | | On going |
| 2.5 DA- Trichoderma Hazarnium Project Under High-Value Crop Development Program | | 897,500.00 | | | | 897,750.00 | | Completed |
| 3. PRDP | | | | | | | | |
| 3.1 Rehab.of Sto. Niño Igangon FMR | San Isidro | 74,174,039.28 | 3/21/2016 | 10/13/2017 | 100% | 73,636,266.58 | | 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% | 214,180,286.34 | | Completed as per Program of Works |
| 3.3 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 |
| 3.4 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 |
| 3.5 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 |
| 3.6 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 |
| 3.7 Rehabilitation of New Visayas Tulalian FMR w/ Bridge | Sto. Tomas | 187,200,974.46 | | | 93.83% | 149,456,577.96 | | On going |
| 4. ACIAR | | | | | | | | |
| 4.1 Integrated Management of Fusarium Wilt of Bananas | Provincewide | 5,181,625.10 | October 2014 | | 97% | 4,322,320.80 | | On going |

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| 4.2 Research and Development of Integrated Crop Management for Mango | Provincewide | 7,540,813.72 | October 2014 | | 83% | 7,065,855.67 | | On going |
| 5. LGSF | | | | | | | | |
| 5.1 Rehabilitation & Improvement of 1.0 KM Farm to Market Road at Junction Prk. 1 to Prk. 6 Brgy. Luna, Kapalong | Kapalong | 20,000,000.00 | | | | 9,911,700.82 | | On going |
| 5.2 Construction of Multi-Purpose Building in Davao del Norte | Carmen | 25,000,000.00 | | | | 3,562,500.00 | | On going |
| 6. OPAPP-PAMANA | | | | | | | | |
| 6.1 Construction of Tribal Hall, Brgy. Sto. Niño | Talaingod | 500,000.00 | 11/8/2018 | 1/16/2019 | 56% | 500,000.00 | | Completed |
| 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 |
| 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 | | On going |
| 6.6 Construction of Tribal Hall, Brgy. Gupitan, Kapalong | Kapalong | 500,000.00 | 11/8/2018 | 5/22/2019 | 100% | 500,000.00 | | Completed |
| 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 |

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| 6.8 Construction of Processing and Bagsakan Center, Brgy. Dagohoy, Talaingod | Kapalong | 2,500,000.00 | 11/18/2019 | 4/10/2020 | 100% | 2,444,385.56 | | 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% | 500,000.00 | | Completed |
| 6.11 Construction of Tribal Hall, B.E. Dujali | Dujali | 500,000.00 | 3/21/2019 | 5/29/2019 | 100% | 500,000.00 | | Completed |
| 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% | 500,000.00 | | Completed |
| 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% | 1,705,612.79 | | 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 |

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| 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 | | 3,963,553.59 | | 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) |
| 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 | | | | 1,414,707.00 | | On going |
| 6.26 Cattle Production, Kapalong | Kapalong | 1,500,000.00 | | | | 1,469,004.60 | | On going |
| 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% | 1,429,000.00 | | On going |

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| 6.29 Agricultural Production Project Fishing Net w/ Pumpboat , Kinawitnon | Samal | 1,500,000.00 | | | 100.00% | 1,429,000.00 | | Completed as per Program of Works |
| 6.30 Agricultural Production Project Fishing Net w/ Pumpboat , Tambo, IGACOS | Samal | 1,500,000.00 | | | 60.00% | 1,429,000.00 | | On going |
| 6.31 Installation of 160-Unit Low Cost Solar, Dagohoy, Talaingod | Talaingod | 1,000,000.00 | | | 100.00% | 1,000,000.00 | | 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% | 1,000,000.00 | | Completed as per Program of Works |
| 7. OPAPP | | | | | | | | |
| 7.1 Community Consultation on Local Peace Engagement (LPE) and conduct of DavNor Adlaw sa Kalinaw (Peace Campaign) | Province Wide | 1,000,000.00 | March 2021 | | | 992,089.00 | | On going |
| 8. DOLE | | | | | | | | |
| 8.1 DOLE XI- Individual Livelihood Project of the 30 Produkto DavNor MSMEs of Davao del Norte | Provincewide | 600,000.00 | 4/23/2018 | | | 600,000.00 | | Completed |
| 9. NHA | | | | | | | | |
| 9.1 Balai Kabuayan Tu Dibabawon, Sto. Niño, New Corella, DDN | New Corella | 22,000,000.00 | | | | 21,732,028.59 | | On going |
| 10. PCSO | | | | | | | | |
| 10..2 PCSO STL Share | | 2,214,582.62 | 6/1/2023 | | | 2,085,405.25 | | On going |

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| 11. ATI PAFES | | | | | | | | |
| 11.1 ATI RTC PAFES- Operationalization of Province-led Agriculture and Fisheries Extension Systems | Provincewide | 875,000.00 | 2023 | | | 875,000.00 | | On going |

Summary:

| Donor Agency | Downloaded | Obligation | Balance |
|--------------|---------------------------|-------------------------|------------------------|
| DOH | P 94,580,697.55 | P 92,118,801.36 | P 2,461,896.19 |
| DA-RFU XI | 31,716,095.99 | 31,690,344.81 | 25,751.18 |
| PRDP | 733,114,811.75 | 694,775,351.31 | 38,339,460.44 |
| ACIAR | 12,722,438.82 | 11,388,176.47 | 1,334,262.35 |
| LGSF | 45,000,000.00 | 13,474,200.82 | 31,525,799.18 |
| OPAPP-PAMANA | 67,070,000.00 | 62,413,698.50 | 4,656,301.50 |
| OPAPP | 1,000,000.00 | 992,089.00 | 7,911.00 |
| DOLE | 600,000.00 | 600,000.00 | - |
| NHA | 22,000,000.00 | 21,732,028.59 | 267,971.41 |
| PCSO | 2,214,582.62 | 2,085,405.25 | 129,177.37 |
| ATI PAFES | 875,000.00 | 875,000.00 | - |
| TOTAL | P 1,010,893,626.73 | P 932,145,096.11 | P 78,748,530.62 |

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.


DIVINA A. PEREZ, CPA
 Provincial Accountant


EVELIA C. PALERO, CPA, MSLRG
 Provincial Budget Officer

EDWIN I. JUBAHIB, MMPA
 Governor