

FDP Form 6 - Trust Fund Utilization



CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS AND ACTIVITIES

For the Period Ending 1st quarter, 2016

Municipality of La Trinidad

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| Program or Project | Location | Total Cost/ Beginning Balances | Date Started | Target Completion date | Project Status | | Number of Extensions, if any | Remarks |
|---|-------------|-----------------------------------|--------------|------------------------------|--------------------|--------------------------------|---------------------------------|----------|
| | | | | | % of completion | Total cost incurred to date | | |
| <u>PDAF Sen. Magsaysay</u> | | | | | | | | |
| - construction of public market | La Trinidad | 50,000.00 | | | 100% | 0.00 | | Balances |
| <u>PDAF Cong. Danqwa</u> | | | | | | | | |
| - TEEP | La Trinidad | 58,746.32 | | | 100% | 0.00 | | Balances |
| - Bali-iw Socio Economic Foundation | La Trinidad | 350,000.00 | | | 0% | 0.00 | | |
| - La Trinidad Philhealth | La Trinidad | 125,000.00 | | | 0% | 0.00 | | |
| - Repair/Rehab of Veteran Buyagan Cemetery | Poblacion | 100,000.00 | | | 0% | 0.00 | | |
| - Benguet Diabetics Association | La Trinidad | 100,000.00 | | | 0% | 0.00 | | |
| - BeGH Revolving Fund | La Trinidad | 250,000.00 | | | 0% | 0.00 | | |
| - ROCS 08-08-079 BGH Financial Asst | La Trinidad | 250,000.00 | | | 0% | 0.00 | | |
| <u>PDAF, Sen. Angara</u> | | | | | | | | |
| - Ten Outstanding Councilors of the Phil | La Trinidad | 138,950.00 | | | 28% | 0.00 | | |
| <u>PDAF, Cong. Cosalan</u> | | | | | | | | |
| - Livelihood program for Poblacion Senior Citizens | Poblacion | 85,100.00 | | | 0% | 0.00 | | |
| - Livelihood program, meat processing, Western Buyagan Neighborhood of St. Andrew | Poblacion | 100,000.00 | | | 0% | 0.00 | | |
| - Livelihood program, goat raising, ECW Womens Association | La Trinidad | 200,000.00 | | | 0% | 0.00 | | |
| - Livelihood program, vegetable and meat processing/weaving, Rural Improvement Club | La Trinidad | 300,000.00 | | | 0% | 0.00 | | |
| - Financial Assistance, Education, conduct of sportsfest/sports tournament including training and purchase of equipment | La Trinidad | 126,133.45 | | | 87% | 0.00 | | |
| - Financial assistance to indigent patients of the Municipality and BeGH | La Trinidad | 15,000.00 | | | 100% | - | | |
| - Relief and medical care congressional assistance fund (RMC) | La Trinidad | 6,216.13 | | | 99.3% | 0.00 | | |
| - Establishment of bamboo nursery | Alno | 15,795.33 | | | 96.8% | 0.00 | | |
| SUBTOTAL | | 2,270,941.23 | | | | - | | |

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| 101-416 <u>Department of Agriculture</u> | | | | | | | | |
| Establishment of La Trinidad Community Business Center | La Trinidad | 4,500,000.00 | | | 0% | 0.00 | | 15% mobilization |
| Farm to Market Road (FMR) 2013 | | | | | | | | |
| - Rehab of Upper Mt. Yangbo - Upper Bokod FMR, Shilan and Tawang | Shilan, Tawang | 98,440.56 | | | 100% | 94,500.71 | | Balances |
| - Rehab of Bayabas-Pinebreeze FMR | Pico | 49,336.96 | | | 100% | 47,812.20 | | Balances |
| - Improvement of Ambiong FMR | Ambiong | 98,021.30 | | | 100% | 95,220.41 | | Balances |
| - Alapang FMR | Alapang | 98,000.00 | | | 100% | 96,228.63 | | |
| - Improvement of Balukas - Sabdang FMR | Shilan | 382,871.83 | | | 100% | 379,827.89 | | |
| - Talinguroy FMR | Wangal | 98,000.00 | | | 100% | 94,805.71 | | |
| Bamboo Planting materials | La Trinidad | 35,100.00 | | | | 0.00 | | |
| Counterpart for FAO fund | La Trinidad | 1,402,284.54 | | | 6.5% | 0.00 | | |
| <u>Department of Education</u> | | | | | | | | |
| - SEDIP | La Trinidad | 1,139,396.63 | | | | 0.00 | | |
| <u>Department of Labor and Employment</u> | | | | | | | | |
| DOLE Integrated Livelihood Programs towards Community Enterprise Development (DILP-CED) | | | | | | | | |
| - Arabica Coffee production, Beckel Arabica Coffee Organic Growers Assn (BACOGA) | Beckel | 8,915.00 | | | 92.00% | 0.00 | | |
| <u>DSWD-CAR</u> | | | | | | | | |
| - Supplemental Feeding, Phase 5 | La Trinidad | 2,691,000.00 | | | 61.14% | 1,645,280.00 | | |
| - Social pension for indigent sr citizen | La Trinidad | 837,000.00 | | | 0.00% | 0.00 | | |
| - 3 story senior citizen building | La Trinidad | 1,000,000.00 | | | 0.00% | 0.00 | | |
| <u>DENR</u> | | | | | | | | |
| - Balili River Quality Monitoring Area (WQMA) | La Trinidad | 81,979.54 | | | 83.6% | 0.00 | | |
| - Bolo Creek Clean Up Drive | La Trinidad | 5,000.00 | | | 100% | 0.00 | | Balances |
| <u>Department of Health</u> | | | | | | | | |
| - Family planning/contraceptives | La Trinidad | 30,900.00 | | | 0% | 0.00 | | |
| - Anti-meningo | La Trinidad | 251,250.00 | | | 0% | 0.00 | | |
| - LEAD Project | La Trinidad | 875,526.00 | | | 0% | 0.00 | | |
| <u>Department of Tourism</u> | | | | | | | | |
| - Counterpart for La Trinidad Tourism Devt Planning | La Trinidad | 13,305.00 | | | 91.1% | 0.00 | | Balances |
| - Strawberry festival cake 2004 | La Trinidad | 17,068.67 | | | 96.58% | 0.00 | | Balances |
| SUBTOTAL | | 13,713,396.03 | - | | | 2,453,675.55 | | |

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| <u>DPWH</u> | | | | | | | | |
| - 20% share on building code fees | La Trinidad | 53,759.41 | | | | 6,378.31 | | |
| <u>Bureau of Finance</u> | | | | | | | | |
| - Fire Code Fees | La Trinidad | 49,876.16 | | | 0% | 0.00 | | |
| <u>Bottom-up budgeting (DILG)</u> | | | | | | | | |
| - Construction of Pines Park Flood control | Balili | 3,999,973.37 | | | 0% | - | | |
| - Purchase of rescue equipment: collapsed structures and vehicular extrication equipment | La Trinidad | 1,060.00 | | | 100% | - | | |
| <u>Bottom-up budgeting (DA)</u> | | | | | | | | |
| - Small water impounding project (SWIP) | La Trinidad | 500,000.00 | | | 0% | - | | |
| <u>Bottom-up budgeting (DOH)</u> | | | | | | | | |
| - Health facilities enhancement program | Ambiong | 1,500,000.00 | | | 0% | | | |
| <u>Bottom-up budgeting (DTI)</u> | | | | | | | | |
| - Yaman Pinoy Livelihood program | La Trinidad | 457,551.79 | | | 57.9% | 36,081.00 | | |
| <u>Bottom-up budgeting (LGSF)</u> | | | | | | | | |
| - Installation of water tank/supply in schools | La Trinidad | 500,000.00 | | | 0.0% | - | | |
| <u>Province of Benquet</u> | | | | | | | | |
| - Tax campaign | La Trinidad | 79,902.00 | | | 0% | 0.00 | | |
| - Counterpart for vegetable consultant | La Trinidad | 18,000.00 | | | 0% | 0.00 | | |
| <u>Liga ng mga Barangay</u> | | | | | | | | |
| - Counterpart for Barangay Elections | La Trinidad | 57,500.00 | | | 92% | 0.00 | | |
| - Counterpart for Barangay Record keepers | La Trinidad | 718,884.82 | | | | 155,219.07 | | |
| - HEDCOR undistributed shares | La Trinidad | 81,262.45 | | | | 0.00 | | |
| <u>Philippine Health Insurance Corporation</u> | | | | | | | | |
| - Capitation fees | La Trinidad | 3,541,041.37 | | | 0% | 13,730.00 | | |
| - TB Dots package | La Trinidad | 8,000.00 | | | 0% | 0.00 | | |
| - Profesional fee benefit | La Trinidad | 625,225.00 | | | 0% | 0.00 | | |
| - Per family payment rate | La Trinidad | 1,255,325.00 | | | 0% | 0.00 | | |
| - Animal Bite Package | La Trinidad | 6,000.00 | | | 0% | 0.00 | | |
| <u>NEDA-RDC CARD</u> | | | | | | | | |
| - Project organic act IEC | La Trinidad | 305,950.00 | | | 100% | 305950.00 | | |
| <u>Baquo-Benquet Indigents Association</u> | | | | | | | | |
| - Donation to indigent patients | La Trinidad | 55,000.00 | | | 50% | 0.00 | | |
| <u>Baquo Regreening Movement</u> | | | | | | | | |
| - Rehab of Km. 3 Communal Septic tank | Balili | 96,000.00 | | | 0% | 0.00 | | Balances |
| SUBTOTAL | | 13,910,311.37 | - | | | 517,358.38 | | |

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| <u>Cash awards</u> | | | | | | | | |
| - cleanest municipality award | La Trinidad | 210,000.00 | | | 0% | 0.00 | | |
| - literacy award | La Trinidad | 3,000.00 | | | 0% | 0.00 | | |
| - Nutrition award | La Trinidad | 20,000.00 | | | 0% | 0.00 | | |
| - CWC Regional winner | La Trinidad | 7,165.00 | | | 0.0% | 0.00 | | |
| - Presidential award for child friendly mun | La Trinidad | 2,906.07 | | | 94.1% | 0.00 | | |
| - DTI most supportive LGU | La Trinidad | 8,000.00 | | | 0% | 0.00 | | |
| - DTI OTOP regional winner | La Trinidad | 24,600.00 | | | 0% | 0.00 | | |
| - DSWD CAR Cash prize | La Trinidad | 50,000.00 | | | 0% | 0.00 | | |
| - Provincial Clean and green | La Trinidad | 85,000.00 | | | 0% | 0.00 | | |
| - DA CAR Outstanding LGU Award | La Trinidad | 300,000.00 | | | 0% | 0.00 | | |
| - OCD MDRRMC Award/Bayang Kalasag | La Trinidad | 51,000.00 | | | 0% | 0.00 | | |
| - Gawad pangulo sa kapiligran | La Trinidad | 15,000.00 | | | 0.0% | 0.00 | | |
| - MPOC awarded | La Trinidad | 22,640.50 | | | 0.0% | 0.00 | | |
| - DepEd Most outstanding LGU | La Trinidad | 86,116.00 | | | 0% | 0.00 | | |
| - DOH cash award for LHB | La Trinidad | 40,000.00 | | | 0% | 0.00 | | |
| - PLGU Adivay awards | La Trinidad | 215,414.36 | | | 35% | 76,000.00 | | |
| <u>HEDCOR</u> | | | | | | | | |
| - e-library | La Trinidad | 255,000.00 | | | 0% | 0.00 | | |
| - Balili creek depollution | Balili | 20,000.00 | | | 0% | 0.00 | | Balances |
| - Feeding program | La Trinidad | 9,150.00 | | | 0% | 0.00 | | Balances |
| - police outpost | Beckel | 15,000.00 | | | 0% | 0.00 | | Balances |
| <u>CHR - CAR</u> | | | | | | | | |
| - counterpart | La Trinidad | 37,000.00 | | | 0% | 0.00 | | |
| <u>City of Baguio</u> | | | | | | | | |
| - SVAP Seminar | La Trinidad | 25,000.00 | | | 0% | 0.00 | | |
| <u>BENECO</u> | | | | | | | | |
| - garnishment | La Trinidad | 1,166,318.19 | | | 0% | 0.00 | | |
| <u>La Trinidad Strawberry Festival</u> | | | | | | | | |
| - Strawberry festival funds | La Trinidad | 2,072,470.97 | | | 0% | 1,089,040.00 | | |
| <u>World Food Programme</u> | | | | | | | | |
| - Disaster preparedness response program | La Trinidad | 312,582.00 | | | 14% | 44,550.00 | | |
| SUBTOTAL | | 5,053,363.09 | - | | | 1,209,590.00 | | |

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| <u>LGU Business Income</u> | | | | | | | | |
| - Sale of eggs | La Trinidad | 36,060.00 | | | 0% | 0.00 | | |
| - Sale of livestock (pig), vitamin, vaccination, animal treatment, castration | La Trinidad | 118,399.00 | | | 0% | 0.00 | | |
| - Lot rental | La Trinidad | 387,500.00 | | | 0% | 0.00 | | |
| - Trade Fair | La Trinidad | 61,758.71 | | | 0% | 0.00 | | |
| - chicken dung fees | La Trinidad | 399,925.00 | | | 0% | 0.00 | | |
| - sale of seedlings | La Trinidad | 200,563.00 | | | 0% | 0.00 | | |
| - sale of compost | La Trinidad | 780,098.60 | | | 0% | 0.00 | | |
| - sale of strawberry runners | La Trinidad | 456,070.00 | | | 0% | 0.00 | | |
| - sale of wood vinegar | La Trinidad | 137,525.00 | | | 0% | 0.00 | | |
| - sale of bokashi (organic enzyme) | La Trinidad | 200.00 | | | 0% | 0.00 | | |
| - SVHR operations | La Trinidad | 390,245.37 | | | 0% | 0.00 | | |
| - GMA network | La Trinidad | 70,000.00 | | | 0% | 0.00 | | |
| - BID Documents | La Trinidad | 321,670.40 | | | | 158600.00 | | |
| - LT Coop congress seminar coll | La Trinidad | 7,400.00 | | | | 0.00 | | |
| <u>Others</u> | | | | | | | | |
| 5% Engineering overhead | La Trinidad | 382,736.00 | | | 0% | 0.00 | | |
| Donations for typhoon victims | La Trinidad | 1,661,117.86 | | | 0% | 0.00 | | |
| Affiliation fees | La Trinidad | 449,095.01 | | | 0% | 0.00 | | |
| 15% share of the office of the Building Official | La Trinidad | 874,413.46 | | | 0% | 0.00 | | |
| SUBTOTAL | | 6,734,777.41 | - | | | 158,600.00 | | |
| GRAND TOTAL | | 41,682,789.13 | | | | 4,339,223.93 | | 10% |

I 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.


HENSON B. GOLOCAN
 Municipal Accountant