

FDP Form 6 - Trust Fund Utilization



CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS AND ACTIVITIES

For the Period Ending 2nd 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		
<b><u>PDAF Sen. Magsaysay</u></b>								
- construction of public market	La Trinidad	50,000.00			100%	0.00		Balances
<b><u>PDAF Cong. Danqwa</u></b>								
- 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		
<b><u>PDAF, Sen. Angara</u></b>								
- Ten Outstanding Councilors of the Phil	La Trinidad	138,950.00			28%	0.00		
<b><u>PDAF, Cong. Cosalan</u></b>								
- 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		
<b>SUBTOTAL</b>		<b>2,270,941.23</b>				-		

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101-416 <b><u>Department of Agriculture</u></b> 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		Balances
- Improvement of Balukas - Sabdang FMR	Shilan	382,871.83			100%	379,827.89		Balances
- Talinguroy FMR	Wangal	98,000.00			100%	94,805.71		Balances
Bamboo Planting materials	La Trinidad	35,100.00				0.00		
Counterpart for FAO fund	La Trinidad	1,402,284.54			6.5%	0.00		
<b><u>Department of Education</u></b> - SEDIP	La Trinidad	1,139,396.63				0.00		
<b><u>Department of Labor and Employment</u></b> 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		
<b><u>DSWD-CAR</u></b> - 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		
<b><u>DENR</u></b> - 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
<b><u>Department of Health</u></b> - 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		
<b><u>Department of Tourism</u></b> - 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
<b>SUBTOTAL</b>		<b>13,713,396.03</b>	-			<b>2,453,675.55</b>		

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<b><u>DPWH</u></b>								
- 20% share on building code fees	La Trinidad	55,158.54				6,378.31		
<b><u>Bureau of Finance</u></b>								
- Fire Code Fees	La Trinidad	49,876.16			0%	0.00		
<b><u>Bottom-up budgeting (DILG)</u></b>								
- 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%	-		
<b><u>Bottom-up budgeting (DA)</u></b>								
- Small water impounding project (SWIP)	La Trinidad	500,000.00			0%	-		
<b><u>Bottom-up budgeting (DENR)</u></b>								
- National greening program (NGP)	La Trinidad	57,186.60			0%	-		
<b><u>Bottom-up budgeting (DOH)</u></b>								
- Health facilities enhancement program	Ambiong	1,500,000.00			0%			
<b><u>Bottom-up budgeting (DTI)</u></b>								
- Yaman Pinoy Livelihood program	La Trinidad	457,551.79			81.0%	259,104.50		
<b><u>Bottom-up budgeting (LGSF)</u></b>								
- Installation of water tank/supply in schools	La Trinidad	500,000.00			0.0%	-		
<b><u>Province of Benquet</u></b>								
- Tax campaign	La Trinidad	79,902.00			0%	0.00		
- Counterpart for vegetable consultant	La Trinidad	18,000.00			0%	0.00		
<b><u>Liga ng mga Barangay</u></b>								
- 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		
<b><u>Philippine Health Insurance Corporation</u></b>								
- Capitation fees	La Trinidad	3,557,041.37			0%	22,500.00		
- 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		
<b><u>NEDA-RDC CARD</u></b>								
- Project organic act IEC	La Trinidad	305,950.00			100%	305950.00		
<b><u>Baquo-Benquet Indigents Association</u></b>								
- Donation to indigent patients	La Trinidad	55,000.00			50%	0.00		
<b>SUBTOTAL</b>		<b>13,984,897.10</b>	-			<b>749,151.88</b>		

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<b><u>Baquo Regreening Movement</u></b>								
- Rehab of Km. 3 Communal Septic tank	Balili	96,000.00			0%	0.00		Balances
<b><u>Cash awards</u></b>								
- 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 kapiligiran	La Trinidad	15,000.00			0.0%	0.00		
- MPOC awared	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		
<b><u>HEDCOR</u></b>								
- 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
<b><u>CHR - CAR</u></b>								
- counterpart	La Trinidad	37,000.00			0%	0.00		
<b><u>City of Baquo</u></b>								
- SVAP Seminar	La Trinidad	25,000.00			0%	0.00		
<b><u>BENECO</u></b>								
- garnishment	La Trinidad	1,166,318.19			0%	0.00		
<b>SUBTOTAL</b>		<b>2,668,310.12</b>	-			<b>76,000.00</b>		

Program or Project	Location	Total Cost/ Beginning Balances	Date Started	Target Completion date	Project Status		Number of Extensions, if any	Remarks
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<b><u>LGU Business Income</u></b>								
- 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	797,688.60			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				303,300.00		
- LT Coop congress seminar coll	La Trinidad	7,400.00				0.00		
<b><u>Others</u></b>								
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	940,535.97			0%	0.00		
<b>SUBTOTAL</b>		<b>6,818,489.92</b>	-			<b>303,300.00</b>		
<b>GRAND TOTAL</b>		<b>39,456,034.40</b>				<b>3,582,127.43</b>		<b>9%</b>

Per books, as of May 31, 2016

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