



CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS AND ACTIVITES

For the Period Ending 3rd quarter, 2016

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>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 (DENR)</u>								
- National greening program (NGP)	La Trinidad	57,186.60			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			81.0%	259,104.50		
<u>Bottom-up budgeting (LGSF)</u>								
- Installation of water tank/supply in schools	La Trinidad	500,000.00			0.0%	-		
<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		Balances
- Improvement of Balukas - Sabdang FMR	Shilan	382,871.83			100%	379,827.89		Balances
- Talinguoy 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		
SUBTOTAL		13,777,826.95				1,067,500.05		

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<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>Department of Tourism</u>								
- Counterpart for La Trinidad Tourism Devt Planning	La Trinidad	13,305.00			91.1%	0.00		Balances
- Strawberry festival	La Trinidad	17,068.67			96.58%	0.00		Balances
<u>NEDA-RDC CARD</u>								
- Project organic act IEC	La Trinidad	305,950.00			100%	305950.00		
<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		
<u>PDAF Cong. Dangwa</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		
SUBTOTAL		6,955,229.90	-			1,951,230.00		

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<u>PDAF Sen. Magaysay</u> - construction of public market	La Trinidad	50,000.00			100%	0.00		Balances
<u>PDAF, Sen. Angara</u> - Ten Outstanding Councilors of the Phil	La Trinidad	138,950.00			28%	0.00		
<u>Province of Benguet</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>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>Philippine Health Insurance Corporation</u> - 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		
<u>Department of Education</u> - SEDIP	La Trinidad	1,139,396.63				0.00		
SUBTOTAL		8,980,142.81	-			177,719.07		
Grand total		29,713,199.66	-			3,196,449.12		10.76%

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


ROMEO K. SALDA
Municipal Mayor

