



CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS AND ACTIVITIES

For the Period Ending 4th quarter, 2015

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. Magaysay</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	40,000.00			85%	25,000.00		
- Relief and medical care congressional assistance fund (RMC)	La Trinidad	6,216.13			99.3%	0.00		
- Establishment of bamboo nursery	Aino	15,795.33			96.8%	0.00		
SUBTOTAL		2,295,941.23				25,000.00		


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101-416								
<u>Department of Agriculture</u>								
Farm to Market Road (FMR) 2013								
- Rehab of Upper Mt. Yangbo - Upper Bokod								
FMR, Shilan and Tawang	Shilan, Tawang	440.56			99.86%	0.00		Balances
- Rehab of Bayabas-Pinebreeze FMR	Pico	336.96			99.86%	0.00		Balances
- Improvement of Ambiong FMR	Ambiong	21.30			99.990%	0.00		Balances
- Improvement of Balukas - Sabdang FMR	Shilan	88,871.83			100%	0.00		
- 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			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		6,641,396.03	-			-		



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<u>DPWH</u>								
- 20% share on building code fees	La Trinidad	88,304.95				113,427.48		
<u>Bottom-up budgeting (DILG)</u>								
- Construction of Pines Park Flood control	Balili	3,200,000.00			0%	-		
- Purchase of rescue equipment: collapsed structures and vehicular extrication equipment	La Trinidad	25,000.00			98%	23,940.00		
<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	500,000.00						
<u>Bottom-up budgeting (DTI)</u>								
- Yaman Pinoy Livelihood program	La Trinidad	164,020.79			91%	56,469.00		
<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	792,687.05				263,121.62		
- 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%	0.00		
- TB Dots package	La Trinidad	8,000.00			0%	0.00		
- Profesional fee benefit	La Trinidad	550,225.00			0%	0.00		
- Per family payment rate	La Trinidad	1,120,625.00			0%	0.00		
<u>NEDA-RDC CARD</u>								
- Project organic act IEC	La Trinidad	305,950.00			100%	305950.00		
<u>Baguio-Benguet Indigents Association</u>								
- Donation to indigent patients	La Trinidad	55,000.00			50%	0.00		
<u>Baguio Regreening Movement</u>								
- Rehab of Km. 3 Communal Septic tank	Balili	96,000.00			0%	0.00		Balances
SUBTOTAL		11,183,518.61	-			762,908.10		



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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	28,814.00			71.2%	21649.00		
- 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	100,000.00			99%	1000.00		
- Gawad pangulo sa kapiligran	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			0%	0.00		
<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	1,809,544.47			0%	1,149,100.00		
SUBTOTAL		4,548,503.59	-			1,171,749.00		



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<u>LGU Business Income</u>								
- Sale of eggs	La Trinidad	34,360.00			0%	0.00		
- Sale of livestock (pig)	La Trinidad	114,189.00			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	224,728.00			0%	0.00		
- sale of compost	La Trinidad	1,417,189.00			0%	0.00		
- sale of strawberry runners	La Trinidad	376,257.00			0%	0.00		
- sale of wood vinegar	La Trinidad	99,090.00			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	189,010.40				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	732,755.29			0%	0.00		
SUBTOTAL		6,990,156.64	-			-		
GRAND TOTAL		31,659,516.10				1,959,657.10		6%

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.

HENSON B. GOLOCAN

Municipal Accountant