

FDP Form 6 - Trust Fund Utilization



Municipality of La Trinidad  
**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS AND ACTIVITIES**  
 For the Period Ending 3rd quarter, 2017

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>Bottom-up budgeting (DA)</u></b>								
- Small water impounding project (SWIP)	La Trinidad	2,700,000.00			0%	-		
<b><u>Bottom-up budgeting (DENR)</u></b>								
- National greening program (NGP)	La Trinidad	226,936.60			41%	-		
<b><u>Bottom-up budgeting (DILG)</u></b>								
- Provision of potable water supply	La Trinidad	447,491.76			85%	-		
<b><u>Bottom-up budgeting (DOH)</u></b>								
- Health facilities enhancement program	Ambiong, Alapang, Beckel	2,091.26			100%	-		Balances
<b><u>Bottom-up budgeting (DOLE)</u></b>								
- Tulong pangkabuhayan para sa ating mga disadvantaged and displaced workers	L	6,770.00			99.00%	-		
<b><u>Bottom-up budgeting (DTI)</u></b>								
- Yaman Pinoy Livelihood program	La Trinidad	816,000.00			20.0%	300,900.00		
<b><u>Bottom-up budgeting (DSWD)</u></b>								
- Construction of women crisis center	La Trinidad	5,000,000.00			0.0%			
<b><u>Bottom-up budgeting (LGSF)</u></b>								
- Installation of water tank/supply in schools	La Trinidad	11,553.44			100.0%			
<b><u>Assistance to Disadvantaged Municipalities program (ADM)</u></b>								
- Core local access road: Trading post access road	Pico	2,000,000.00			82.0%	1,642,507.15		
- Core local access road: Balite to Tam-awan road	Puguis	3,500,000.00			0.0%			
- Core local access road: Pines Park to Tebteb road	Balili	5,000,000.00			56.0%	2,824,786.28		
- Core local access road: Upper Shamolog to Pinebreez road	Pico	2,500,000.00			15.0%	374,224.73		
- Evacuation Facility	Pico Lubas, Shilan,	5,000,000.00			0.0%			
- Provision of potable water supply	Tawang	3,306,000.00			0.0%			
<b><u>Department of Agriculture</u></b>								
Establishment of La Trinidad Community Business Center	La Trinidad	1,500.94			100%	-		15% mobilization
Farm to Market Road (FMR) 2013		16,275.10			100%			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		
- Spring development project	La Trinidad	15,086,410.53			15%	0.00		
<b>SUBTOTAL</b>		<b>47,074,689.27</b>				<b>5,142,418.16</b>		

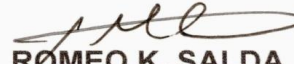
Program or Project	Location	Total Cost/ Beginning Balances	Date Started	Target Completion date	Project Status		Number of Extensions, if any	Remarks
					% of completion	Total cost incurred to date		
<b><u>Department of Labor and Employment</u></b> DOLE Integrated Livelihood Programs towards Community Enterprise Development (DILP-CED) - Arabica Coffee production, Beckel Arabica Coffee Organic Growers Assn (BACOGA)	Beckel	8,915.00			92.00%	0.00		
<b><u>DILG - CAR</u></b> -Performance challenge fund: Expansion of Cell 3, Ecological Sanitary Landfill	Alno	3,000,000.00			0.00%	0.00		
<b><u>DSWD-CAR</u></b> - Supplemental Feeding, Phase 6	La Trinidad	234.39			100%	-		
- Social pension for indigent sr citizen	La Trinidad	-			100%	-		
- 3 story senior citizen building	La Trinidad	1,000,000.00			0.00%	0.00		
<b><u>NEDA-RDC CARD</u></b> - Project organic act IEC	La Trinidad	745.00			100%	-		
<b><u>PDAF, Cong. Cosalan</u></b> - Livelihood program for Poblacion Senior Citizens	Poblacion	85,100.00			0%	0.00		
- Livelihood program, vegetable and meat processing/weaving, Rural Improvement Club	La Trinidad	300,000.00			43%	129,415.00		
- 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		
- Financial Assistance, Education, conduct of sportsfest/sports tournament including training and purchase of equipment	La Trinidad	126,133.45			87%	0.00		
- Establishment of bamboo nursery	Alno	15,795.33			96.8%	0.00		
<b><u>PDAF Cong. Dangwa</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		
- Benguet Diabetics Association	La Trinidad	100,000.00			0%	0.00		
- BeGH Revolving Fund	La Trinidad	250,000.00			0%	0.00		
<b><u>PDAF Sen. Maagsaysay</u></b> - construction of public market	La Trinidad	50,000.00			100%	0.00		Balances
<b><u>PDAF, Sen. Angara</u></b> - Ten Outstanding Councilors of the Phil	La Trinidad	138,950.00			28%	0.00		
<b><u>PDAF, Sen. Angara</u></b> - Ten Outstanding Councilors of the Phil	La Trinidad	138,950.00			28%	0.00		
<b>SUBTOTAL</b>		<b>6,048,569.49</b>	-			<b>129,415.00</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>Province of Benguet</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	1,319,421.96				416,105.74		
- HEDCOR undistributed shares	La Trinidad	81,262.45				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>Philippine Health Insurance Corporation</u></b>								
- Capitation fees	La Trinidad	3,368,934.32			0%	0.00		
- 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	1,928,650.00			0%	0.00		
- Animal Bite Package	La Trinidad	99,000.00			0%	0.00		
<b><u>Department of Education</u></b>								
- SEDIP	La Trinidad	1,139,396.63				0.00		
<b><u>World Food Programme</u></b>								
- Disaster preparedness response program	La Trinidad	39,865.00			95%	-		
<b><u>Various</u></b>								
- donations for typhoon victims/damages	La Trinidad	1,237,022.85			0%	0.00		
SUBTOTAL		<b>11,148,933.75</b>	-			<b>416,105.74</b>		
Grand total		<b>64,272,192.51</b>	-			<b>5,687,938.90</b>		8.85%

\*Amount presented are unadjusted amounts as of September 30, 2017.

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