

FDP Form 6 - Trust Fund Utilization



CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS AND ACTIVITIES

For the Period Ending 1st quarter, 2017

Municipality of La Trinidad

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 (DA)</u>								
- Small water impounding project (SWIP)	La Trinidad	500,000.00			50%	500,000.00		
<u>Bottom-up budgeting (DENR)</u>								
- National greening program (NGP)	La Trinidad	226,936.60			41%	-		
<u>Bottom-up budgeting (DILG)</u>								
- Provision of potable water supply	La Trinidad	3,000,000.00			85%	2,552,508.24		
<u>Bottom-up budgeting (DOH)</u>								
- Health facilities enhancement program	Ambiong, Alapang, Beckel	2,091.26			100%	-		Balances
<u>Bottom-up budgeting (DOLE)</u>								
- Tulong pangkabuhayan para sa ating mga disadvantaged and displaced workers	L	1,989,600.00			89%	1,789,230.00		
<u>Bottom-up budgeting (DTI)</u>								
- Yaman Pinoy Livelihood program	La Trinidad	34,921.29			96.5%			
<u>Bottom-up budgeting (DSWD)</u>								
- Construction of women crisis center	La Trinidad	5,000,000.00			0.0%			
<u>Bottom-up budgeting (LGSF)</u>								
- Installation of water tank/supply in schools	La Trinidad	500,000.00			100.0%	488,446.56		
<u>Department of Agriculture</u>								
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
- Rehab of Upper Mt. Yangbo - Upper Bokod FMR, Shilan and Tawang	Shilan, Tawang	3,939.85			100%	-		Balances
- Rehab of Bayabas-Pinebreeze FMR	Pico	1,524.76			100%	-		Balances
- Improvement of Ambiong FMR	Ambiong	2,800.89			100%	-		Balances

- Alapang FMR	Alapang	1,771.37		100%	-	Balances
- Improvement of Balukas - Sabdang FMR	Shilan	3,043.94		100%	-	Balances
- Talinguroy FMR	Wangal	3,194.29		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	4,140,000.00		0%	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	
SUBTOTAL		16,873,899.83			5,330,184.80	

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<u>DILG - CAR</u>								
-Performance challenge fund: Expansion of Cell 3, Ecological Sanitary Landfill	Alno	3,000,000.00			0.00%	0.00		
<u>DSWD-CAR</u>								
- Supplemental Feeding, Phase 6	La Trinidad	3,160,800.00			98%	3,093,365.61		
- Social pension for indigent sr citizen	La Trinidad	154,500.00			100%	-		
- 3 story senior citizen building	La Trinidad	1,000,000.00			0.00%	0.00		
<u>NEDA-RDC CARD</u>								
- Project organic act IEC	La Trinidad	145,050.00			98%	141,685.00		
<u>PDAF, Cong. Cosalan</u>								
- 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	
<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	
- Benguet Diabetics Association	La Trinidad	100,000.00			0%	0.00	
- BeGH Revolving Fund	La Trinidad	250,000.00			0%	0.00	
<u>PDAF Sen. Magsaysay</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>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	
SUBTOTAL		9,596,927.10	-			3,364,465.61	

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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<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	3,368,934.32		0%	0.00	
- TB Dots package	La Trinidad	8,000.00		0%	0.00	
- Professional 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	
<u>Department of Education</u>						
- SEDIP	La Trinidad	1,139,396.63			0.00	
<u>World Food Programme</u>						
- Disaster preparedness response program	La Trinidad	39,865.00		95%	-	
<u>Various</u>						
- donations for typhoon victims/damages	La Trinidad	1,237,022.85		0%	0.00	
SUBTOTAL		10,548,396.61	-		155,219.07	
Grand total		37,019,223.54	-		8,849,869.48	23.91%

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