FDP Form 6 - Trust Fund Utilization

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES									
REGION: PROVINCE: CITY/MUNICIPALITY:	REGION II - CAGAYAN VALLI CAGAYAN SANTA PRAXEDES	ΞY	CALENDAR YEAR: QUARTER:	2024 2					
		[Τ		Project Status		[
Program or Project	Location	Total Cost	Date Started	Target Completion Date	% of Completion	Total Cost Incurred to Date	No. of Extensions, if any	Remarks	
NHA- Housing Projects	Centro Dos	24,998,525.02	2/7/2021		100.00%	24,998,525.02		Completed/Liquidated	
Tree Replacement Program Year 2	centro bos	91,873.40	9/15/2022		100.00%	91,390.00		Completed	
Build Back Better - Year 3	Cadongdongan/Salongsor	54,000.00	3/2023		66.67%	36.000.00		On-going	
Tree Replacement Program Year 3	eddengaengan/ ediengeel	65,475.00	5/11/2023		100.00%	65,475.00		Completed	
Supplementary Feeding Cycle 13		453,600.00	8/31/2023		100.00%	453,600.00		On-going	
Installation of Sanitary Toilet		1,800,000.00	12/18/2023		82.19%	1,753,850.00		On-going	
Purchase of Disaster Equipment/Vehicle	LGU Municipal Hall	2,300,000.00	1/9/2024		0.00%	-		On-going	
Financial Assistance - Socio-civic needs	LGU Municipal Hall	1,000,000.00	2/20/2024		0.00%	-		On-going	
Youth Development Center (phase II)	Centro Dos	1,250,000.00	05/15/2024		0.00%	-		On-going	
DOLE Livelihood Assistance Program	LGU Municipal Hall	598,656.00	05/15/2024		0.00%	-		On-going	
Repair/Renovation of RHU Building	Brgy. Centro Uno	1,800,000.00	06/25/2024		0.00%	-		On-going	
Repair/Renovation of BHS Building	Brgy. Centro Uno	225,000.00	06/25/2024		0.00%	-		On-going	
TOTAL		34,637,129.42				27,398,840.02			
We hereby certify that we have reviewed the content	is and hereby attest to the veracity a	nd correctness of the dat	a or information contained ir	n this document.					
(SGD.)			(50	GD.)	(SGD.)				
LAWRENCE BRIAN R. LABASAN			IVETTE KAMILLE	E A. TAGALA, CPA	HON. ESTERLINA A. AGUINALDO				
Local Budget Officer			Local Accountant			Local Chief Executive			