FDP Form 6 - Trust Fund Utilization

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES										
REGION: PROVINCE: CITY/MUNICIPALITY:	VII CEBU GINATILAN		CALENDAR YEAR: QUARTER:	2024 1						
Program or Project					Project Status			1		
						Total Cost Incurred to				
	Location	Total Cost	Date Started	Target Completion Date	% of Completion	Date	No. of Extensions, if any	Remarks		
PTO-Cebu Province - Food Assistance for Typhoon Odette	Ginatilan, Cebu	1,299,000.00			54%	701,000.00				
PTO-Cebu Province - Multi Purpose Building	Ginatilan, Cebu	23,000,000.00			42%	9,585,203.46		TOTAL PROJECT COST : PHP 14,746,466.85 SOURCE OF FUNDS:		
PTO CEBU PROVINCE - Various Infrastructure Projects/Multi Purpose Building	Ginatilan, Cebu	2,000,000.00			0%	-				
PTO-Cebu Province - Construction of New Footbridge	Brgy Campisong, Ginatilan, Cebu	1,500,000.00			0%	-				
PTO-Cebu Province - Construction of New Footbridge	Brgy Malatbo & Brgy Poblacion, Ginatilan, Cebu	1,500,000.00			0%	-				
PTO-Cebu Province - Completion of 3-Storey Multi- Purpose Building	San Roque, Ginatilan, Cebu	2,000,000.00			87%	1,749,812.95				
PTO-Cebu Province - Multi Purpose Building	Poblacion, Ginatilan, Cebu	2,000,000.00			0%	-				
PTO-Cebu Province - FA for Repair/Rehab including Lanscaping of Millenium Park & Seawall	Poblacion, Ginatilan, Cebu	10,000,000.00			0%	-				
PTO-Cebu Province - For Socio Cultural Activities	Ginatilan, Cebu	1,000,000.00			46%	459,900.00				
GF - Subsidy to Day Care Workes' Allowance	Ginatilan, Cebu	389,300.00			20%	76,500.00				
Province of Cebu - Various Infra Projects	Ginatilan, Cebu	4,600,000.00			0%	-				
PTO CEBU PROVINCE - Construciton of Sports Facilities (Basketball, Volleyball & Tennis Court etc)	Ginatilan, Cebu	2,000,000.00			0%					
PTO CEBU PROVINCE - Construciton of Multi Purpose Building	Ginatilan, Cebu	2,000,000.00			0%					
PTO CEBU PROVINCE - Various Infrastructure Projects, Development and Expansion of Water System	Ginatilan, Cebu	2,000,000.00			0%					
5% MDRRMF - Procurement of Motor Vehicles (Brand New Pick Up 4x4 A/T	Ginatilan, Cebu	2,368,000.00			100%	2,368,000.00				
MCP Renewal of Accreditation in PhilHealth	Ginatilan, Cebu	2,000.00			100%	2,000.00				
NNC- 7 - Traveling Allowance of BNS	Ginatilan, Cebu	29,900.00			100%	29,900.00				

PTO Cebu Province - Financial Assistance for Socio Cultural Activities	Ginatilan, Cebu	1,000,000.00			0%					
PTO Cebu Province - Financial Assistance SUROY-SUROY SUGBO SOUTHERN HERITAGE TRAIL	Ginatilan, Cebu	350,000.00			0%					
TOTAL		59,038,200.00	-	-		14,972,316.41				
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.										
Kristing Mae G. Calles, CPA		Joan F. Narvasa, CPA			Roy Vincent P. Singco					
Local Budget Officer		Local Accountant			Local Chief Executive					