## 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 3							
Program or Project					Project Status						
					Total Cost Incurred to						
PTO-Cebu Province - Food Assistance for Typhoon Odette	Location Ginatilan, Cebu	Total Cost 1,299,000.00	Date Started	Target Completion Date	% of Completion 0%	Date	No. of Extensions, if any	Remarks			
PTO-Cebu Province - Multi Purpose Building	Ginatilan, Cebu	23,000,000.00			57%	13,163,481.70		TOTAL PROJECT COST : PHP 14,746,466.85 SOURCE OF			
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			59%	5,861,600.00					
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			41%	161,500.00					
Province of Cebu - Various Infra Projects	Ginatilan, Cebu	4,600,000.00			53%	2,437,143.00					
PTO CEBU PROVINCE - Construciton of Sports Facilities (Basketball, Volleyball & Tennis Court etc)	Ginatilan, Cebu	2,000,000.00			100%	2,000,000.00					
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			100%	2,000,000.00					
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			36%	125,884.00	4,884 RETURNED TO PROVINCE OF CEBU
SALE OF BID FORMS (DEC. 2023- JUNE 2024) - PAYMENT OF BAC HONORARIA	Ginatilan, Cebu	38,500.00			100%	38,500.00	
DOH R7 - HEALTH EMERGY ALLOWANCE COVERING THE MONTHS OF AUGUST TO SEPTEMBER 2021	Ginatilan, Cebu	62,000.00			100%	62,000.00	57,000 PAID; 5,000.00 RETURNED TO BUREAU OF TREASURY
DSWD RO7- SOCIAL PENSION STIPEND OF SENIOR CITIZENS COVERING THE MONTHS OF JANUARY TO JUNE 2024	Ginatilan, Cebu	9,582,000.00			100%	9,582,000.00	
PTO CEBU PROVINCE - FINANCIAL ASSISTANCE FOR SOCIO-CULTURAL ACITIVITIES	Ginatilan, Cebu	300,000.00			100%	300,000.00	
SALE OF BID FORMS (DEC. 2023- JUNE 2024) - PAYMENT OF BAC HONORARIA	Ginatilan, Cebu	15,000.00			0%		
PTO CEBU PROVINCE - FINANCIAL ASSISTANCE FOR SOCIO-CULTURAL ACITIVITIES	Ginatilan, Cebu	1,000,000.00			0%		
PTO CEBU PROVINCE - FINANCIAL ASSISTANCE FOR PASIGARBO SA SUGBO	Ginatilan, Cebu	3,000,000.00			0%		
PTO CEBU PROVINCE - FINANCIAL ASSISTANCE FOR CALAMITY FUND BROUGHT BY DEVASTATING EFFECTS OF EL NIÑO	Ginatilan, Cebu	3,000,000.00			0%		
DOH FOR HD - 1ST TRANCHE FOR THE IMPLEMENTATION OF PHILIPPINE MULTISECTORAL NUTRITION PROGRAM	Ginatilan, Cebu	2,115,007.61			3%	62,744.00	
DSWD FO VII - CENTRAL VISAYAS FOR IMPLEMENTATION OF ASSISTANCE TO INDIVIDUALS IN CRISIS SITUATION FOR CY 2024	Ginatilan, Cebu	3,000,000.00			0%		
DSWD FO VII - CENTRAL VISAYAS FOR SOCIAL PENSION OF SENIOR CITIZENS FOR THE 2ND SEMESTER OF CY 2024	Ginatilan, Cebu	9,582,000.00			50%	4,791,000.00	
TOTAL		90,732,707.61	-	-	0.50	45,195,465.65	

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.

Kristine Mae G. Calles, CPA Local Budget Officer

Joan F. Narvasa, CPA Local Accountant

