

**Trust Fund Utilization Downloaded from Other Ngas
AS OF Nov. 30, 2016**

Province, City or Municipality: Municipality of Braulio E. Dujali

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
					% of Completion	Total Cost Incurred to Date		
Philhealth Capitation Fund-OPD	B.E. Dujali		-	-	0.00%	436,072.33		On going
Construction of Overland Transport Terminal	P6 B.E. Dujali	1,000,000.00	9/1/2014	12/20/2014	98.63%	986,275.00		On going
Concreting Cabayangan to Dujali Public Market	B.E. Dujali	1,231,721.87			100.00%	1,231,721.87		Finished
Water Supply Project	Magupising	6,915,240.89	8/20/2014	1/20/2015	95.43%	6,599,223.91		Waiting for the supporting documents for last payment
Establishment of Production Farms	Cabayangan	1,392,000.00	-	-	99.77%	1,388,807.00		Waiting for the supporting documents for last payment
GPB/BUB-Flood Control Program		435,000.00	9-30-216					On going
Lead For health Project						832,323.95		balance to be returned to the Bureau of treasury
Const. Of 1 Unit Mechanical Dryer	Bacali	1,000,000.00	8/16/2013	11/16/2013	100.00%	999,999.47		Finished, unexpended amount return to DA
Establishment of Organic Trading Post	P6 B.E. Dujali	1,500,000.00	4/1/2014	11/30/2014	88.40%	1,326,001.74		On going
HLGP Support to Local Health System	B.E. Dujali	452,000.00			75.88%	342,966.40		On going
Capitation Fund SBF	B.E. Dujali	-	-	-	-	162,980.00		On going
Construction of Flood Control-Investment Project	B.E. Dujali	4,800,000.00	9/7/2015		109.22%	133,306.15		On process
Construction of Evacuation Center	B.E. Dujali	1,000,000.00	9/7/2015		109.22%	1,092,235.00		Finished
Procurement of Rescue Equipment	B.E. Dujali	900,000.00	9/17/2015		39.83%	358,512.00		On going
Tilapia Production	B.E. Dujali	1,000,000.00	9/29/2015		32.96%	329,586.60		On going
Improvement of 5 Daycare Center	B.E. Dujali	500,000.00	11/18/2015		98.41%	492,070.00		On going
Uprading 3BHS-BUB	B.E. Dujali	1,500,000.00	12/29/2015		103.86%	1,557,893.50		Finished
Livelihood assistance for 2015-BUB project DOLE	B.E. Dujali	497,500.00	1/25/2016		7.81%	38,860.00		On going
Construction of Brgy. Health Station	B.E. Dujali	1,000,000.00	1/20/2016		0.00%			On going
Core Local Road/gravelling of Farm to Market Road	B.E. Dujali	2,000,000.00	1/20/2016		0.00%			On going
Rice Crop Manager	B.E. Dujali	100,000.00	6/27/2016		0.00%			On going

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.


ERNAN M. FUNA, CPA
Municipal Accountant


ATTY. LEAH MARIE A. MORAL-ROMANO
Municipal Mayor

