

**Trust Fund Utilization Downloaded from Other NGAS
AS of March 31, 2017**

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%	521,407.88		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
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	Magupsing	435,000.00	9/30/2016			95,266.15		Waiting for the supporting documents for last payment
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
Capitation Fund SBF	B.E. Dujali	-	-	-	0.00%	472,627.50		On going
Construction of Flood Control-Investment Project	B.E. Dujali	4,800,000.00	9/7/2015		15.77%	756,736.50		On process
Procurement of Rescue Equipment	B.E. Dujali	900,000.00	9/17/2015		86.72%	780,512.00		On going
Tilapia Production	B.E. Dujali	1,000,000.00	9/29/2015		34.80%	347,986.60		On going
Livelihood assistance for 2015-BUB project DOLE	#REF!	497,500.00	1/25/2016		94.33%	469,315.00		On going
Core Local Road/gravelling of Farm to Market Road	B.E. Dujali	2,000,000.00	1/20/2016		2.40%	48,000.00		On going
Rice Crop Manager	B.E. Dujali	100,000.00	6/27/2016		76.04%	76,044.00		On going
Construction of Day Care Center	B.E. Dujali	1,000,000.00	12/12/2016		75.89%	758,862.47		On going
Establishment of MPF and Procurement of Shredder	Cabayangan	492,500.00	10/28/2016		15.41%	75,900.00		On going
(BUB) Flood Control Project (Rehab. Of Protection Dike	B.E. Dujali	4,400,000.00	12/19/2016		0.00%			On process
PCF- Good Governance		3,000,000.00	12/23/2016		0.00%			On process
BUB Cons. Of Level II Water Supply	Cabayangan	3,200,000.00	1/27/2017		0.00%			On process

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.


ERNÁN M. FUNA, CPA
Municipal Accountant


ATTY. LEAH MARIE A. MORAL-ROMANO
Municipal Mayor