

Trust Fund Utilization Downloaded from Other NGAS

As of June 30, 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% | 828,019.76 | | 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 | | 31.47% | 1,510,421.50 | | 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 | | 39.12% | 391,166.62 | | On going |
| Livelihood assistance for 2015-BUB project DOLE | B.E. Dujali | 497,500.00 | 1/25/2016 | | 100.00% | 497,500.00 | | On going |
| Core Local Road/gravelling of Farm to Market Road | B.E. Dujali | 2,000,000.00 | 1/20/2016 | 3/6/2016 | 2.40% | 48,000.00 | | On going |
| Rice Crop Manager | B.E. Dujali | 100,000.00 | 6/27/2016 | | 75.20% | 75,196.28 | | On going |
| Construction of Day Care Center | B.E. Dujali | 1,000,000.00 | 12/12/2016 | | 59.98% | 599,766.00 | | On going |
| Establishment of MRF and Procurement of Shredder | Cabayanagan | 492,500.00 | 10/28/2016 | | 96.06% | 473,087.50 | | On going |
| DSWD-(BUB) Flood Control Project (Rehab. Of Protection Dike | B.E. Dujali | 4,400,000.00 | 12/19/2016 | | 23.80% | 1,046,999.82 | | 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 |
| Support for livelihood Project and Programs | | 300,000.00 | 4/19/2017 | | 0.00% | | | On process |
| DILG-Core local Access Road | Cabayangan | 5,237,000.00 | 4/19/2017 | | 0.00% | | | On process |
| DILG-Evacuation Facility | Brgy. Dujali | 1,000,000.00 | 4/19/2017 | | 0.00% | | | On process |
| DILG-Provision of Potable Water Supply | Magupsing | 4,000,000.00 | 4/19/2017 | | 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.

ERNAN M. FUNA, CPA
Municipal Accountant

ATTY. LEAH MARIE A. MORAL-ROMANO
Municipal Mayor