

Trust Fund Utilization Downloaded from Other NGAS

As of September 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	NA	NA	NA	NA	1,225,179.63		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	B.E. Dujali	875,501.00	Feb. 2006			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	NA	NA	NA	NA	314,106.00		On going
Construction of Flood Control-Investment Project	B.E. Dujali	4,800,000.00	9/7/2015		31.09%	1,492,421.50		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%	391,166.92		On going
Core Local Road/gravelling of Farm to Market Road	B.E. Dujali	2,000,000.00	1/20/2016	3/6/2016	44.76%	895,117.91		On going
Rice Crop Manager	B.E. Dujali	100,000.00	6/27/2016		80.18%	80,178.28		On going
Construction of Day Care Center	B.E. Dujali	1,000,000.00	12/12/2016		31.36%	313,600.02		On going
DSWD-(BUB) Flood Control Project (Rehab. Of Protection Dike	B.E. Dujali	4,400,000.00	12/19/2016		2.23%	98,000.00		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
Support for livelihood Project and Programs		300,000.00	4/19/2017		73.52%	220,565.86		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		0.01%	400.00		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. EJINA, CPA
Municipal Accountant

ATTY. LEAH MARIE A. MORAL-ROMANO
Municipal Mayor