

Trust Fund Utilization Downloaded from Other NGAS


As of September 30, 2018

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		
GPB/BUB-Flood Control Program	Magupsing	435,000.00	9/30/2016		66.14%	287,711.65		Waiting for the supporting documents for last payment
Lead For health Project	B.E. Dujali	875,501.00	Feb. 2006		95.07%	832,323.95		balance to be returned to the Bureau of treasury
PCF- Good Governance	B.E. Dujali	3,000,000.00	12/23/2016		96.63%	2,899,000.00		On going
SALINTUBIG 2017	Cabayangan	9,600,000.00	10/4/2017		0.00%	-		for processing
Support for livelihood Project and Programs	B.E. Dujali	300,000.00	4/19/2017		0.00%	-		for refund
DILG-Evacuation Facility	Brgy. Dujali	1,000,000.00	4/19/2017		100.00%	999,978.98		On going
DILG-Provision of Potable Water Supply	Magupsing	4,000,000.00	4/19/2017		87.46%	3,498,400.00		On going
DSWD-Cash For Work	Municipal Wide	2,550,000.00	5/11/2018		94.10%	2,399,550.00		On going
DOLE RO XI-BUB Meat Processing, Dairy Production, Vegetable Production	Municipal Wide	1,000,000.00	2/20/2018		100.00%	1,000,000.00		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.


ERNANI M. FUNA, CPA
 Municipal Accountant


ATTY. LEAH MARIE A. MORAL-ROMANO
 Municipal Mayor