

Trust Fund Utilization Downloaded from Other NGAS

As of December 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	NA	NA	NA	NA	1,389,635.21		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%	1,000,000.00		Finished
Capitation Fund SBF	B.E. Dujali	NA	NA	NA	NA	489,835.00		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 going
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		50.49%	504,866.92		On going
Core Local Road/gravelling of Farm to Market Road	B.E. Dujali	2,000,000.00	1/20/2016	3/6/2016	88.23%	1,764,649.50		On going
Rice Crop Manager	B.E. Dujali	100,000.00	6/27/2016		100.00%	100,000.00		finished
Construction of Day Care Center	B.E. Dujali	1,000,000.00	12/12/2016		93.97%	939,660.38		On going
DSWD-(BUB) Flood Control Project (Rehab. Of Protection Dike	B.E. Dujali	4,400,000.00	12/19/2016		14.22%	625,686.47		On going
PCF- Good Governance	B.E. Dujali	3,000,000.00	12/23/2016		96.63%	2,899,000.00		On going
BUB Cons. Of Level II Water Supply	Cabayangan	3,200,000.00	1/27/2017		137.50%	4,400,000.00		On going
	Cabayangan	9,600,000.00	10/4/2017		0.00%			
Support for livelihood Project and Programs	B.E. Dujali	300,000.00	4/19/2017		72.92%	218,774.15		On going
DILG-Core local Access Road	Cabayangan	5,237,000.00	4/19/2017		100.00%	5,237,000.00		On going
DILG-Evacuation Facility	Brgy. Dujali	1,000,000.00	4/19/2017		100.00%	999,978.88		On going
DILG-Provision of Potable Water Supply	Magupsing	4,000,000.00	4/19/2017		0.01%	400.00		

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