

Form 6- Trust Fund Utilization

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
FOR THE FOURTH QUARTER 2019**

Province, City or Municipality: CALASIAO

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status	
					% of Completion	Total Cost Incurred to Date
1. Financial assistance-Sen Pimentel	Calasiao	200,000.00	June'13			
2. Philhealth Capitation Fund						
Per Family Payment (PFP)	Calasiao	410,243.02	December '17	Continuous	100.00%	410,243.02
Per Family Payment (PFPR)RHU I & II	Calasiao	2,094,575.00	July'17	Continuous	76.00%	1,951,934.42
Birthing Clinic	Calasiao	214,313.70	January'19	Continuous	85.00%	183,040.00
TB DOTS	Calasiao	65,334.74	January'19	Continuous		
3. Philhealth -Professional	Calasiao	959,950.00	January'19	Continuous	35.00%	332,300.00
4. Philhealth -HCI Charges	Calasiao	2,555,125.00	January'19		89.00%	2,270,435.47
4. DSWD- Supplemental Feeding	Calasiao	3,488,845.00	January'19	Continuous	100%	3,487,845.00
8. LBP Calamity Assistance	Calasiao	100,000.00				
9. DILG- Assitance Fund	Calasiao	3,200,000.00	July'19	August'19	100%	3,198,567.75
10. DILG- Assitance Fund	Calasiao	12,427,000.00		December'19	100%	12,424,745.81
TOTAL		25,715,386.46				24,259,111.47


JESSE P. ZAMORANOS
 Municipal Accountant


JOSEPH ARMAN C. BA
 Municipal Mayor

No. of Extensions, if any	Remarks
	Not yet Implemented
	On Going
	On Going
	On Going
	On Going
	On going
	Completed
	Not yet Implemented
	Completed
	Completed

1752.17+24396.08+71989.43+44188.53+314.37=142,640.58

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