

Form 6- Trust Fund Utilization

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
FOR THE FIRST QUARTER 2020**

Province, City or Municipality: CALASIAO

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		
1. Financial assistance-Sen Pimentel	Calasiao	200,000.00	June'13					Not yet Implemented
2. Philhealth Capitation Fund								
Per Family Payment (PFPR)RHU I & II	Calasiao	2,094,575.00	July'17	Continuous	76.00%	1,951,934.42		On Going
Birthing Clinic	Calasiao	214,313.70	January'19	Continuous	100.00%	214,313.70		On Going
TB DOTS	Calasiao	65,334.74	January'19	Continuous				On Going
3. Philhealth -Professional	Calasiao	959,950.00	January'19	Continuous	41.00%	392,445.00		
4. Philhealth -Professional	Calasiao	427,700.00	January'20			427,700.00		
4. Philhealth -HCI Charges	Calasiao	2,555,125.00	January'19	January'20	100.00%	255,125.00		Accomplished
5. Philhealth - HCI Charges	Calasiao	472,750.00	January'20			472,750.00		On Going
6. DILG- Assistance Fund	Calasiao	2,300,000.00	February'20			2,300,000.00		Not Yet Implemented
7. National Nutrition Council	Calasiao	53,900.00	January'20			53,900.00		Not Yet Implemented
TOTAL		9,343,648.44				6,068,168.12		

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of


JESSE P. ZAMORANOS
 Municipal Accountant


JOSEPH ARMAN C. BAUZON
 Municipal Mayor

