

Form 6- Trust Fund Utilization

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES  
FOR THE SECOND 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 |
|--------------------------------------|----------|----------------------|--------------|------------------------|-----------------|-----------------------------|---------------------------|
|                                      |          |                      |              |                        | % 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 (PFPR)RHU I & II  | Calasiao | 2,094,575.00         | July'17      | Continuous             | 76.00%          | 1,951,934.42                |                           |
| TB DOTS                              | Calasiao | 65,334.74            | January'19   | Continuous             |                 |                             |                           |
| 3. Philhealth -Professional          | Calasiao | 1,055,350.00         | January'20   | Continuous             | 5.00%           | 60,145.00                   |                           |
| 4. Philhealth - HCI Charges          | Calasiao | 2,432,825.00         | January'20   | Continuous             | 15%             | 382,931.95                  |                           |
| 5. DILG- Assistance Fund             | Calasiao | 2,300,000.00         | February'20  | February'20            |                 |                             |                           |
| 6. National Nutrition Council        | Calasiao | 53,900.00            | January'20   | June'20                | 100%            | 53,900.00                   |                           |
| 7. Social Amelioration Program (SAP) | Calasiao | 75,900,000.00        | April'20     | May'20                 | 100%            | 75,900,000.00               |                           |
| 8. Social Pension (Sr. Citizen       | Calasiao | 5,868,000.00         | June'20      | June'20                | 100%            | 5,868,000.00                |                           |
|                                      |          |                      |              |                        |                 |                             |                           |
| <b>TOTAL</b>                         |          | <b>89,969,984.74</b> |              |                        |                 | <b>84,216,911.37</b>        |                           |

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. BAUZO**  
 Municipal Mayor









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  |                             | No. of Extensions, if any |
|--------------------------------------|----------|---------------|--------------|------------------------|-----------------|-----------------------------|---------------------------|
|                                      |          |               |              |                        | % 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               |                           |
|                                      |          |               |              |                        |                 |                             |                           |
| <b>TOTAL</b>                         |          | 25,715,386.46 |              |                        |                 | 24,259,111.47               |                           |

  
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 Municipal Mayor

Form 6- Trust Fund Utilization

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES  
FOR THE SECOND QUARTER 2017**

Province, City or Municipality: CALASIAO

| Program or Project                      | Location     | Total Cost           | Date Started | Target Completion Date | Project Status  |                             | No. of Extensions, if any |
|---|--------------|----------------------|--------------|------------------------|-----------------|-----------------------------|---------------------------|
|   |              |                      |              |                        | % 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     | 4,916,775.00         | February'16  | July'17                | 97.00%          | 4,764,164.56                |                           |
| Birthing Clinic                         | Calasiao     | 2,848,817.25         | January'16   | April'17               | 100.00%         | 2,848,817.25                |                           |
| Birthing Clinic                         | Calasiao     | 242,900.00           | May'17       | July'17                | 73.00%          | 177,984.75                  |                           |
| TB DOTS                                 | Calasiao     | 547,656.74           | January'16   | August'17              | 47.00%          | 255,500.00                  |                           |
| 3. Various Infra Project & Goods - DILG |              |                      |              |                        |                 |                             |                           |
| * Purchase of Dump Truck 10 wheeler     | Calasiao     | 2,500,000.00         |              |                        | 100%            | 2,500,000.00                |                           |
| 4. DSWD- Supplemental Feeding           | Calasiao     | 3,240,000.00         | July'16      | Contineous             | 100%            | 3,240,000.00                |                           |
| 5. DSWD- Financial Assistance           | Calasiao     | 100,000.00           | November'16  |                        |                 |                             |                           |
| 6. DSWD- Construction of Daycare Center | Talibaew     | 800,000.00           | January'17   |                        | 50%             | 799,302.78                  |                           |
| 11. LGSF Assistance                     | Various Brgy | 18,150,000.00        | April'17     |                        |                 |                             |                           |
|   |              |                      |              |                        |                 |                             |                           |
| <b>TOTAL</b>                            |              | <b>33,546,148.99</b> |              |                        |                 | <b>14,585,769.34</b>        |                           |

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Form 6- Trust Fund Utilization

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES  
FOR THE THIRD QUARTER 2017**

Province, City or Municipality: CALASIAO

| Program or Project                      | Location     | Total Cost    | Date Started | Target Completion Date | Project Status  |                             | No. of Extensions, if any |
|---|--------------|---------------|--------------|------------------------|-----------------|-----------------------------|---------------------------|
|   |              |               |              |                        | % 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     | 4,916,775.00  | February'16  | July'17                | 97.00%          | 4,786,778.98                |                           |
| Per Family Payment (PFPR)RHU I & II     | Calasiao     | 1,343,275.00  | July'17      | Dec'17                 | 14.00%          | 190,014.10                  |                           |
| Birthing Clinic                         | Calasiao     | 242,900.00    | May'17       | July'17                | 97.00%          | 237,484.75                  |                           |
| TB DOTS                                 | Calasiao     | 547,656.74    | January'16   | August'17              | 98.00%          | 537,322.00                  |                           |
| 3. Various Infra Project & Goods - DILG |              |               |              |                        |                 |                             |                           |
| 4. DSWD- Supplemental Feeding           | Calasiao     | 2,970,000.00  | August'17    | Continuous             |                 |                             |                           |
| 5. DSWD- Financial Assistance           | Calasiao     | 100,000.00    | November'16  |                        |                 |                             |                           |
| 6. DSWD- Construction of Daycare Center | Talibaew     | 800,000.00    | January'17   |                        | 50%             | 799,302.78                  |                           |
| 11. LGSF Assistance                     | Various Brgy | 18,150,000.00 | April'17     |                        | 100%            | 18,150,000.00               |                           |



|       |  |               |  |  |  |               |  |
|-------|--|---------------|--|--|--|---------------|--|
|       |  |               |  |  |  |               |  |
| TOTAL |  | 29,270,606.74 |  |  |  | 24,700,902.61 |  |

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**JESSE P. ZAMORANOS**  
Municipal Accountant

  
**JOSEPH ARMAN C. BAUZON**  
Municipal Mayor

Form 6- Trust Fund Utilization

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES  
FOR THE FOURTH QUARTER 2017**

Province, City or Municipality: CALASIAO

| Program or Project                   | Location | Total Cost   | Date Started | Target Completion Date | Project Status  |                             | No. of Extensions, if any |
|--------------------------------------|----------|--------------|--------------|------------------------|-----------------|-----------------------------|---------------------------|
|                                      |          |              |              |                        | % 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             | 4.00%           | 18,648.00                   |                           |
| Per Family Payment (PFPR)RHU I & II  | Calasiao | 1,343,275.00 | July'17      | Continuous             | 74.00%          | 992,488.04                  |                           |

|   |              |              |             |             |        |              |  |
|---|--------------|--------------|-------------|-------------|--------|--------------|--|
| Birthing Clinic                         | Calasiao     | 840,523.10   | May'17      | Continuous  | 79.81% | 670,857.85   |  |
| TB DOTS                                 | Calasiao     | 41,834.74    | November'17 | Continuous  |        |              |  |
| 3. Various Infra Project & Goods - DILG |              |              |             |             |        |              |  |
| 4. DSWD- Supplemental Feeding           | Calasiao     | 3,726,000.00 | August'17   | Continuous  | 11%    | 420,750.00   |  |
| 5. DSWD- Financial Assistance           | Calasiao     | 100,000.00   | November'16 |             |        |              |  |
| 6.DA- Financial Assistance              | Calasiao     | 50,000.00    | November'17 | 2018        |        |              |  |
| 7. DOLE- Financial Assistance           | Calasiao     | 1,400,000.00 | October'17  | 2018        | 2%     | 29,499.60    |  |
| 8. DENR- Financial Assistance           | Calasiao MRF | 350,000.00   | October'17  | December'17 | 100%   | 332,352.80   |  |
| TOTAL                                   |              | 8,461,875.86 |             |             |        | 2,464,596.29 |  |

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Municipal Accountant

  
**JOSEPH ARMAN C. BAUZON**  
Municipal Mayor

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|---------------------|
| Remarks             |
| Not yet Implemented |
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| On Going            |
| On Going            |
| On Going            |
| On Going            |
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1752.17+24396.08+71989.43+44188.53+314.37=142,640.58



| Remarks             |
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