

Form 6- Trust Fund Utilization

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
FOR THE FIRST QUARTER 2023**

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	Calasiao	53,559.48	December'21	Continuous		0.00		On Going
3. Philhealth -Professional	Calasiao	107,900.00	January'22	Continuous	100.00%	107,900.00		On Going
Philhealth -Professional	Calasiao	215,717.08	September'22	Continuous				Not yet Implemented
4. Philhealth - HCI Charges	Calasiao	502,400.00	August'22	Continuous	45%	239,434.27		On going
5. Department of Interior Local Govt. (DILG)	Calasiao	32,400,999.93	February'23					Not yet Implemented
7. Department of Agrarian Reform (DAR)	Calasiao	580,475.15	December'21		25%	150,000.00		On going
8. Department of Agriculture (DA)	Calasiao	9,974,406.00	September'22	December'22				Not yet Implemented
9.Ilocos Training Medical Center	Calasiao	52,200.00	July'22					Not yet Implemented
TOTAL		44,087,657.64				497,334.27		

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.


JESSE P. ZAMORANOS
 Municipal Accountant


HON. KEVIN ROY Q. MACANLALAY
 Municipal Mayor

