FDP Form 6 - Trust Fund Utilization

4

REGION:

REGION I - ILOCOS REGION

CALENDAR YEAR: 2024

QUARTER:

PROVINCE: CITY/MUNICIPALITY:

CALASIAO

PANGASINAN

				Target	Pro	ject Status	No. of	
Program or Project	Location	Total Cost	Date Started	Completion Date	% of Completion	Total Cost Incurred to Date	Extensions, if any	Remarks
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		-		Implementation on going
3. Philhealth -Professional	Calasiao	757,869.20	JANUARY '24	Continuous	46.60%	353,200.00		On Going
4. Philhealth - HCI Charges	Calasiao	2,850,985.09	JANUARY '24	Continuous	26.61%	758,645.90		On going
5. Department of Interior Local Govt. (DILG)	Calasiao	578,413.43	JANUARY '24	Continuous	24.42%	141,239.00		On Going
6. Department of Agrarian Reform (DAR)	Calasiao	430,475.15	DECEMBER '22	Continuous				On going
7. Fire Code Fees	Calasiao	1,792,688.14	AUGUST '23	Continuous	88.82%	1,592,316.60		On going
8. Typhoon Egay	Calasiao	100,000.00	DECEMBER '23	Continuous	99.75%	99,750.00		On Going
9. Department of Health / HEA	Calasiao	2,940,000.00	JANUARY '24	Ago-24	100%	2,940,000.00		Implemented
10. Department of Agriculture/Purchase of Logistics Vehicle	Calasiao	5,000,000.00	NOVEMBER '24	DECEMBER '25	0%	-		On going
		14,703,990.49				5,885,151.50		

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.

LETICIA L. GARCIA	ELVIN NEIL C. SIAPNO	HON. KEVIN ROY Q. MACANLALAY	
Local Budget Officer	Local Accountant	Local Chief Executive	