FDP Form 6 - Trust Fund Utilization

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAM or ACTIVITIES
FOR THE 1st QUARTER, CY 2017

Province, City or Municipality: **ALAMINOS, LAGUNA**

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks Balance
					% of Completion	Total Cost Incurred to Date		
PTO-Financial Assistance/Development	LGU-Alaminos	250,000.00			67%	167,950.00		82,050.00
DSWD - Region IV-A (Senior Citizen Pension)	LGU-Alaminos	1,290,000.00	6 02 2017		100%	1,290,000.00		-
								-
								-
								-
								-
TOTAL		**1,540,000.00**				**1,457,950.00**		**82,050.00**

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.

Certified Correct:

(SGD) CIRILO M. MISTA
Municipal Accountant