FDP Form 6 - Trust Fund Utilization

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAM or ACTIVITIES FOR THE 3rd QUARTER, CY 2017

Province, City or Municipality: ALAMINOS, LAGUNA

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status			
					% of Completion	Total Cost Incurred to Date	No. of Extensions, if any	Remarks Balance
DSWD - Region IV-A (Senior Citizen Pension)	LGU-Alaminos	1,290,000.00	2 08 2017		100%	1,290,000.00		-
DSWD - Region IV-A (Supplemental Feeding Program)	LGU-Alaminos	1,537,200.00	20 07 2017					1,537,200.00
Philippine Charity Sweepstakes Office (PCSO) Charity Fund Share	LGU-Alaminos	123,482.22	8 17 2017					123,482.22
Donations (CORAMBLAN Festival)	LGU-Alaminos	35,500.00	9/7-27/2017		100%	35,500.00		-
DA Region IV-A (Farm Tools & Equipment/High Value Crops-Processing Plant)	LGU-Alaminos	5,500,000.00	9 14 2017					5,500,000.00
TOTAL		2,986,182.22				1,325,500.00		7,160,682.22

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