

FDP Form 6-Trust Fund Utilization									
CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS OR ACTIVITIES									
3RD QUARTER, CY 2021									
City of Tacurong									
Program or Project	Account Code	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. Of Extensions, if any	Remarks
						% of Completion	Total Cost Incurred to Date		
DOH Region XII-DOTS Waiting Area	2-02-01-050-08	Tacurong City	200,000.00			91.64%	183,280.57		16,719.43 (2,012.20) 16,719.43 5,158.00 2,579.00
DOH Region XII-HLGP Program	2-02-01-050-43	Tacurong City	250,000.00			99.98%	249,945.00		55.00
CSWD-Const. & Upgrading of Day Care Center	2-02-01-050-41	Tacurong City	200,000.00			98.85%	197,699.13		2,300.87
Philhealth-Prevents Fund Allocation	2-02-01-050-44	Tacurong City	878,920.00			98.37%	864,558.46		14,361.54
Population Commission RO XII	2-99-99-990-19	Tacurong City	400,502.66			50.29%	201,406.00		199,096.66 adjustments 175-1/185
DENR-SEEDLING PRODUCTION-40HA/NGP/15-R.M BARAS	2-02-01-050-53	Tacurong City	235,620.00			1.80%	4,237.50		231,382.50
BUB PROJECT-CONS.OF SCHOOL FENCE/COM OF SCHL FENCE	2-02-01-050-57	Tacurong City	2,700,000.00			99.15%	2,677,108.55		22,891.45
BUB PROJECT-INSTALLATION OF WATER SUPPLY TO SCHOOLS	2-02-01-050-58	Tacurong City	825,000.00			93.76%	773,533.90		51,466.10 (0.00)
BUB PROJECT-PROVISN&INSTALLATION OF SHALLOW TUBE WELLS	2-02-01-050-59	Tacurong City	900,000.00			99.49%	895,400.00		4,600.00
BUB PROJECT-PROVISN&INSTALLATION OF SCHOOL FURNITURES	2-02-01-050-60	Tacurong City	914,900.00			99.29%	908,365.00		6,535.00
BUB PROJECT-PROVISION OF WATER SUPPLY SYSTEM-LEVEL1-LGU Counterpart	2-02-01-050-61	Tacurong City	400,000.00			86.76%	347,058.14		52,941.86
DAR-ITALIAN ASSISTANCE-IARCDSP-LOAN PROCEEDS-2019/2020	2-02-01-050-68	Tacurong City	39,551,576.26			79.55%	31,463,822.43		8,087,753.83 7,645,437.51 23,516,009.18 11,505,184.58 19,958,637.85 28,046,391.68
DAR-ITALIAN ASSISTANCE-IARCDSP-LOAN EQUITY	2-02-01-050-69	Tacurong City	10,303,160.00			26.41%	2,721,171.66		7,581,988.34 (1,782,100.69) 1,312,652.26 7,581,988.34 7,581,988.34
PENRO - PROTECTION-40 HECTARES Ngp/15-GRASSROOT	2-02-01-050-72	Tacurong City	74,000.00			0.00%	-00		74,000.00
DA-NATIONAL LIVESTOCK PROGRAM-DUCK TECHNO DEMO PROJEC	2-02-01-050-81	Tacurong City	3,000,000.00			36.11%	1,083,184.88		1,916,815.12 -00
LGSF-ASSISTNCE TO CITIES-REDEVELOPMENT OF MAGSAYSAY PARK-PHASE I	2-02-01-050-110	Tacurong City	8,189,165.00			98.85%	8,095,106.00		94,059.00 1,243,523.63
LGSF-ASSISTNCE TO CITIES-REDEVELOPMENT OF MAGSAYSAY PARK-PHASE II	2-02-01-050-110	Tacurong City	14,399,822.00			98.68%	14,210,000.00		189,822.00
LGSF-ASSISTNCE TO CITIES-REDEVELOPMENT OF MAGSAYSAY PARK-PHASE III	2-02-01-050-110	Tacurong City	12,460,447.00			60.44%	7,531,652.65		4,928,794.35
DSWD-SOCIAL AMELIORATION PROGRAM	2-02-01-050-112	Tacurong City	88,035,000.00			99.98%	88,020,000.00		15,000.00
DOH-CHD XII-PURCHASE OF MEDICAL EQUIPMENT	2-02-01-050-113	Tacurong City	1,256,000.00			91.56%	1,150,000.00		106,000.00
LGSF-FA-OTHER FINANCIAL ASSISTANCE-INSTALLATION OF ST.LIGHTS	2-02-01-050-114	Tacurong City	50,000,000.00			48.69%	24,345,618.13		25,654,381.87
ISOLATION FACILITY-OC	2-02-01-050-116	Tacurong City	10,000,000.00			92.30%	9,230,162.00		

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.

<b>IMELDA A. PAMPLONA</b> City Budget Officer	<b>ORLANDO P. EDICA, CPA</b> City Accountant	<b>LINO O. MONTILLA</b> City Mayor
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Report on the Utilization of Disaster Risk Reduction and Management Fund  
For the Month of March, 2013

City of Tacurong					
Particular	NDRRMF	From Other LGU's	From Other Sources	Total	
<b>Sources of Funds:</b>					
Current Approp.					
Continuing Approp.					
Prev. Year's Approp. transferred to the					
Transfers/Grants					
2012					
2011					
<b>Total Funds Available</b>					
<b>B. Utilization</b>					
878-11 Donations-Emergency Assistance					
Repair of Evacuation Center					

Report DRRMF  
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Particular	NDRRMF	From Other LGU's	From Other Sources	Total	
<b>Total Utilization</b>					
Trainings					
Construction of Evacuation Center					
Equipment					
Transfers to Other LGU's					
<b>Total Utilization</b>					-00
<b>Unutilized Balance</b>					

Prepared by: \_\_\_\_\_ Certified Correct: \_\_\_\_\_

<b>CHARITO G. DE VERA</b> Administrative Officer II	<b>ELMA D. BIDES, CPA</b> City Accountant
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Report DRRMF  
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