

FDP Form 6 - Trust Fund Utilization

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
FOR THE 4th QUARTER, CY 2018

Province, City or Municipality: **BALANGA CITY, BATAAN**

No.	Name of Projects	Location	Total Cost	Date Started	Target Completion date	PROJECT STATUS		No. of Extension, if any	Remarks
						% of Completion	Total Cost Incurred as of December 31, 2018		
1	Bukas na Pintuan Tungo sa Pagbabago Program	Balanga City	959,961.00	12/15/17	6/30/19	75%	720,564.60		
2	Balanga City O.N.E. (Out of School Youth Network for E-learning Project)	Balanga City	1,500,000.00	5/1/17	2/28/18	100%	1,500,000.00		
3	DLEEP Livelihood Project DOLE	Balanga City	200,000.00	1/26/18		25%	49,719.20		
4	Sustainable Livelihood Program to 11 Kalipi Benefeciaries	Balanga City	110,000.00	1/18/18	1/23/18	100%	110,000.00		
5	City of Balanga Ibong Dayo Cultural Activities.	Balanga City	300,000.00	2/20/18	2/23/18	89%	267,452.00		
6	Social Pension of Indigent Senior Citizens for the 1st qtr of 2018	Balanga City	1,078,500.00	3/22/18	4/20/18	100%	1,078,500.00		
7	BUB WEDC Beneficiaries of Balanga City	Balanga City	250,000.00	2/1/18	4/6/18	100%	250,000.00		
8	Iclinic Information System Training - MDG -DOH	Balanga City	185,000.00	5/24/18	12/28/18	94%	173,890.00		
9	8th Cycle Supplemental Feeding Program for DCC of Balanga City	Balanga City	2,889,000.00	7/1/18	12/28/18	54%	1,564,875.00		
10	Social Pension of Indigent Senior Citizens for the 2nd qtr of 2018	Balanga City	1,078,500.00	7/9/18	7/31/18	100%	1,078,500.00		
11	Philhealth Capitation Fund - Medicines , Internet & Cable Subscription	Balanga City	777,269.40	5/7/18	12/31/18	100%	777,269.40		
12	Supply & delivery of desktop computer for Brgy. Learning Hub	Balanga City	550,000.00	8/31/18	12/28/18	96%	527,000.00		
13	2017 Performance Challenge Fund Purchase of motor vehicle	Balanga City	2,400,000.00	1/15/18	12/31/18	100%	2,400,000.00		
14	Const. of road drainage system @ LGU Resettlement Project.	Balanga City	11,857,090.97	3/5/17	9/15/18	100%	11,857,090.97		
15	DOLE Kabuhayan Project- Brgy. Pasalubong Center	Balanga City	500,000.00	2/10/18	12/31/18	100%	500,000.00		
16	Social Pension of Indigent Senior Citizens for the 3rd & 4th qtr of 2018	Balanga City	2,157,000.00	8/10/18	11/17/18	100%	2,157,000.00		
17	Supply and delivery of IT Equipment & Accessories for City Gov't. of Balanga	Balanga City	3,174,200.00	11/3/18	11/23/18	100%	3,174,200.00		
	TOTAL		P 29,966,521.37				28,186,061.17		

We hereby certify that we reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

MYRNA B. ROMAN
City Accountant

HON. FRANCIS ANTHONY S. GARCIA
City Mayor