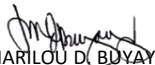


FDP Form 6 - Trust Fund Utilization
 CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
 3rd QUARTER, CY 2020
 Province, City or Municipality:

Program or Project	Location	Total Cost	Date Started
PROGRAMS:			
DSWD-CAR			
-Emergency Subsidu Program(ESP)	Municipal Wide	7,539,250.00	April 29, 2020
DOLE			
-Tulong Pangkabuhayan sa Ating Displaced/Disadvantaged Wo	Municipal Wide	245,000.00	June 4, 2020
PROJECTS:			
CHARMP 2			
-Awa to Nundotal FMR Improv't	Abatan	2,691,526.64	October 2, 2018
-Balentimol - Kinga FMR Improv't	Abatan	3,999,600.00	October 2, 2018
-Littalit - Dogwaton CIS Improv't	Abatan	1,836,546.39	October 5, 2018
-Napol-ogan - Giwi Improvement	Abatan	960,840.76	October 2, 2018
-Littalit - Hagugong CIS Improv't	Abatan	960,324.74	October 2, 2018
-Pangitiyan - Habiatan FMR Improv't	Abatan	3,372,820.44	October 5, 2019
-Likod - Dayandi CIS Improvement	Abatan	1,786,607.06	October 5, 2018
-Tobak - Lana CIS Improvement	Abatan	1,834,471.19	October 5, 2018
LGSF - Assistance to Municipalities 2019			
-Improv't of Local Access Road from Poblacion to Bangbang	Poblacion and Bangbang	5,401,000.00	December 23, 2019
-Improv't of Local Access Road in Barangay Hapao	Hapao	4,500,000.00	December 23, 2019


We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in t

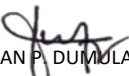

 MARILOU D. BUYAYO
 Municipal Budget Officer


 LUCAS M. WILLIAM
 Municipal Engineer

Target Completion Date	Project Status	No. of Extensions, if		Remarks			
	% of Completion	Total Cost Incurred to Date					
	100.00%	7,539,250.00		1,372 Beneficiaries			
	100.00%	245,000.00		70 Beneficiaries			
January 9, 2019	100.00%	2,422,373.98	30 days	completed July 31, 2019(paid-LGU Counterpart)			
March 10, 2019	100.00%	399,960.00	none	completed March 2019 (paid LGU Counterpart)			
March 9, 2019	100.00%	1,836,546.39	none	completed May 2019 (paid-LGU counterpart)			
December 8, 2018	100.00%	960,840.76	none	completed March 2019 (paid-LGU Counterpart)			
December 24, 2018	100.00%	864,292.27	none	completed May 2019 (payment on process, LGU counterpart)			
February 6, 2019	100.00%	3,372,820.44	none	completed March 2019 (paid LGU Counterpart)			
December 23, 2018	100.00%	1,607,946.35	none	completed July 14, 2019 (paid-LGU counterpart)			
February 23, 2019	100.00%	1,834,471.19	none	completed July 14, 2019 (paid-LGU counterpart)			
February 20, 2020	100.00%	5,401,000.00	10 days	completed			
February 10, 2020	100.00%	4,407,575.02	30 days	completed			

his document.


 MARY GRACE N. NAGNOT
 Municipal Accountant


 CASAN P. DUMILAG
 Local Chief Executive