

FDP Form 6-Trust Fund Utilization

**REGION :**

**PROVINCE:**

**Province, City or Municipality: Provincial Government**

Program or Project
DOH MAIP BEH 2022 200K
DOH FA DRRMH 2022
DOH MAIP BEH 2022 50K
DOH Fixed Tranche 2019
DOH Fixed Tranche 2020
Office of the Pres SCPF 50 M
LGSF FALGU 30M
DOH CHD WV for DCGNPH 1M
DOH CHD WV Reg'l Epidemiology Sur Unit
DOH CHD WV TTMF in DCGNPH
LGSF Molecular lab
Add'l Hosp Equip & Supp for COVID
LGSF CMGP 2020
DOH Variable Tranche 2017
DOH DRRM HEMS 2020
DOH STI,HIV AND AIDS 2020
Outstanding LGU Award DOH
UHC Integration Sites 2020
National Tuberculosis Program FA 2020
DOH Medical Assistance-NVDH
DOH Medical Assistance-BEH
LGSF CMGP 2019
Health Governance Special Award
DOH Missing TB cases NTP
DOH National Tuberculosis Program
DOH Violence and Injury Prevention
DOH Fixed Tranche DOH 2018
DOH Variable Tranche 2016
LGSF CMGP 2018
DOH Fixed Tranche 2017
Due to NGA's NVBSP for NHIS Pregnant Women 2017
Due to NGA's DOH Variable Tranche 2015

DOH Imp. Of Reaching Every Purok
DOH Cond. Of EPI Basic Skill
DOH Enhancement of BHS Worker
DILG Excell Environment Awardee
2015 DOH Fixed Tranche
DOH Est/React Local Aid Council
DOT Tourism Cruise and Drive
Fund from BFAR Region 6: For the Establishment of Seaweed Dryer and Storage Facility
DOH Tobacco Activity
LGSF CMGP 2017
Fund from DOH Improvement of HEMS Strategies and Activities
Fund from BFAR Region 6: Dev't. of Breeding Technology for Dendrochirotid Seacucumber Phylloporus Proteus "Bola-Bola"
DOH Fixed Tranche 2013
Fund from DOH Voluntarily blood Services
DOH Event Surveillance Response
Fund from DA Region 6: FMR Projects in Guimaras
Fund from DOH-CHD-WV: PIPH Implementaion: Family Planning (Family Health)
Fund from DA Region 6: For the Establishment of Organic Trading Post at Jordan
Fund from DOH-CHD-WV: Payment of 2012 DOH Counterpart Fixed Tranche
Fund from DOH-CHD-WV: 2011 DOH Counterpart Variable Tranche Allocation
Fund from DOH CHT 2014
DOH CHT 2015
DOH Variable Tranche 2012
Fund from DOH-CHD-WV: For the Launching Phase of the CHT mobilization related activities of DOH-CHD-WV for 2011
Fund from DOH-CHD-WV: Payment of 2010 DOH Counterpart to EC Grant-Fixed Allocation
Fund from BSWM: For the Implementation of EMRC (Establishment of Production Farms)
Fund from DOH-CHD-WV: Payment of 2011 MNCHN Grant
Fund from DOH-CHD-WV: 2011 MNCHN
Fund from BSWM: For the Implementation of EMRC (Establishment of Production Farms)

Fund from DOH-CHD-WV: Payment of MNCHN Grant 2012
Fund from KIOST-KOREA: KOICA Project II-Provincial Disaster Risk Reduction and Mgt Framework of Guimaras Province and Yeoso Project
Fund from BFAR Toyo Reefs Bottom up
PCSO Endowment Fund
DOH CHD WV (UHC 2022)
DOLE Tupad 2023 Salaries
DAR RO VI Farm Machineries & Crop

We hereby certify that we have reviewed the co

  
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Jean L. Patanindagat  
Local Budget Officer

**CONSOLIDATED QUARTERLY REPORT ON GC**

REGION VI -WESTERN VISAYAS  
 GUIMARAS

**CALENDAR YEAR:**  
**QUARTER:**

**t of Guimaras**

Location	Total Cost
Provincewide	200,000.00
Provincewide	300,000.00
Provincewide	50,000.00
Provincewide	1,350,000.00
Provincewide	792,351.00
Provincewide	50,000,000.00
Provincewide	30,000,000.00
Provincewide	1,000,000.00
Provincewide	500,000.00
Provincewide	10,000,000.00
Provincewide	8,000,000.00
Provincewide	7,000,000.00
Provincewide	84,887,333.00
Provincewide	375,000.00
Provincewide	500,000.00
Provincewide	200,000.00
Provincewide	800,000.00
Provincewide	480,000.00
Provincewide	200,000.00
Provincewide	70,000.00
Provincewide	100,000.00
Provincewide	85,033,458.00
Provincewide	400,000.00
Provincewide	100,000.00
Provincewide	170,000.00
Provincewide	100,000.00
Provincewide	1,650,000.00
Provincewide	225,000.00
Provincewide	65,764,855.00
Provincewide	1,650,000.00
Provincewide	230,000.00
Provincewide	700,000.00

Provincewide	150,000.00
Provincewide	120,000.00
Provincewide	400,000.00
Provincewide	20,000.00
Provincewide	1,650,000.00
Provincewide	100,000.00
Provincewide	100,000.00
Panobolon NV & Sabang Sibunag	831,788.10
Provincewide	150,000.00
Provincewide	92,659,095.00
Provincewide	200,000.00
Nueva Valencia	844,400.00
Provincewide	1,650,000.00
Provincewide	45,000.00
Provincewide	50,000.00
Jordan	4,850,000.00
Provincewide	1,000,000.00
Jordan	1,500,000.00
Province wide	1,650,000.00
Province wide	360,000.00
Provincewide	280,000.00
Provincewide	350,000.00
Provincewide	260,000.00
Province wide	2,023,469.00
Province wide	1,500,000.00
Cabano,SL	343,000.00
Province wide	187,797.99
Province wide	226,262.00
Cabano,SL	676,000.00

Province wide	452,524.00
Sibunag/San Lorenzo	4,455,131.57
Provincewide	1,000,000.00
Provincewide	500,000.00
Provincewide	910,009.00
Provincewide	18,045,000.00
Provincewide	5,408,800.00

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**Gregory G. Tehoso II**  
Local Accountant

**GOVERNMENT PROJECTS, PROGRAMS OR ACTIVITIES**

2023

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Date Started	Target Completion	Project Status	
		% of Completion	Total Cost Incurred
2022		0%	-
2022		0%	-
2022		0%	-
2022		78%	1,046,790.00
2022		0%	-
2022		99%	49,515,000.00
2022		100%	30,000,000.00
2022		62%	622,802.20
04-Feb-21		0%	-
16-Feb-21		98%	9,836,143.01
2021		87%	6,929,990.40
2021		87%	6,091,682.83
31-Dec-20		100.00%	84,887,333.00
16-Nov-20		32.00%	120,000.00
11-Aug-20		90.10%	450,506.98
11-Aug-20		68.39%	136,784.00
10-Jul-20		72.23%	577,874.53
10-Jul-20		99.48%	477,480.58
10-Jul-20		0.00%	-
17-Jan-20		0.13%	92.80
17-Jan-20		0.00%	-
30-Nov-19		100.00%	85,033,458.00
30-May-19		46.78%	187,137.14
30-May-19		0.00%	-
30-May-19		0.00%	-
30-May-19		82.00%	82,000.00
12-Oct-18		89.98%	1,484,651.50
12-Oct-18		93.63%	210,668.97
31-Aug-18		100.00%	65,764,855.00
19-Jul-18		93.27%	1,538,906.63
08-Mar-18		27.41%	63,050.00
08-Mar-18		99.45%	696,169.00

15-Nov-17		0.00%	-
15-Nov-17		98.47%	118,166.00
30-May-19		78.75%	315,000.00
21-Dec-17		0.00%	-
09-Jun-17		89.34%	1,474,031.00
01-Apr-16		0.00%	-
31-Jan-16		0.00%	-
13-Mar-13	Dec-14	20.75%	172,588.00
23-Oct-15		93.72%	140,581.25
30-Sep-17		100.00%	92,659,095.00
13-May-14		81.74%	163,482.35
31-Aug-12	Jul-13	68.04%	574,506.01
31-Jul-15		100.00%	1,650,000.00
		82.48%	37,115.00
01-Apr-16		82.27%	41,133.00
20-Mar-10	12/04/2012	90.46%	4,387,406.36
17-Feb-10	end of 2014	89.73%	897,259.50
	2015	92.03%	1,380,394.68
01-Dec		99.95%	1,649,098.65
12-Apr-13	end of 2013	94.44%	340,000.00
		95%	265,483.50
21-Dec-15		97%	339,888.50
23-Oct-15		97%	252,545.00
27/09/2012	end of 2013	97%	1,964,907.35
03/02/2011	end of 2014	100%	1,500,000.00
March 2012	September 2012	78%	266,881.17
21/02/2012	end of 2014	100%	187,723.69
18/06/2012	July 2013	100%	226,224.00
March 2013	September 2013	88%	597,765.80



23/11/2012	end of 2013	100%	451,876.94
02/04/2013	December 2013	84%	3,721,636.39
		100%	997,741.50
08-Jul-05		100%	499,784.51
2022		0%	-
2022		98%	17,644,500.00
2023		0%	-

ata or information contained in this document.

  
JC Rahman A. Nava, MD  
 Local Chief Executive

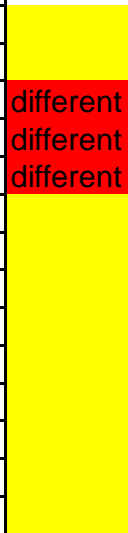
No. of Extensions, if any	Remaining Balance
	200,000.00
	300,000.00
	50,000.00
	303,210.00
	792,351.00
	485,000.00
	-
	377,197.80
	500,000.00
	163,856.99
	1,070,009.60
	908,317.17
	-
	255,000.00
	49,493.02
	63,216.00
	222,125.47
	2,519.42
	200,000.00
	69,907.20
	100,000.00
	-
	212,862.86
	100,000.00
	170,000.00
	18,000.00
	165,348.50
	14,331.03
	-
	111,093.37
	166,950.00
	3,831.00

different ending balance

different ending balance

different ending balance

different ending balance



	150,000.00
	1,834.00
	85,000.00
	20,000.00
	175,969.00
	100,000.00
	100,000.00
	659,200.10
	9,418.75
	-
	36,517.65
	269,893.99
	-
	7,885.00
	8,867.00
	462,593.64
	102,740.50
	119,605.32
	901.35
	20,000.00
	14,516.50
	10,111.50
	7,455.00
	58,561.65
	-
	76,118.83
	74.30
	38.00
	78,234.20

not on SL

	647.06
	733,495.18
	2,258.50
	215.49
	910,009.00
	400,500.00
	5,408,800.00