

FDP Form 6-Trust Fund Utilization

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
FOR THE 4th QUARTER, CY 2014

MUNICIPALITY OF PURA, TARLAC

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
					% of Completion	Total Cost Incurred to date		
Desilting of Baldo and Susubaen Creeks	Estipona, Buenavista, & Cadanglaan	5,069,416.00	3/7/2013	1/31/2014	100%	5,069,415.12		
DILG's Performance Challenge Fund(2013)	Singat, Pura	1,000,000.00	3/11/2014	12/31/2014	95%	948,183.96		
DSWD's Supplemental Feeding Program	16 Brgys	936,910.00	5/19/2014	12/31/2014	100%	936,910.00		
PhilHealth Capitation Fund	RHU	1,509,700.00	5/12/2014	12/31/2014	20%	299,847.25		
BSWM Expanded Modified Composting Project	DA	661,320.00	3/5/2012	12/31/2013	100%	661,320.00		
BSWM TrichodermaProduction Laboratory	DA	150,000.00	9/21/2012	12/31/2013	84%	126,509.72		
DSWD's Social Pension for Indigent Senior Citizens	municipality	419,000.00	12/22/2014	12/31/2014	98%	412,500.00		
PhilHealth's Maternity Care Package	RHU	96,000.00	11/22/2014	12/31/2014	24%	23,200.00		

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.

ARLEE P. AYSON
Municipal Accountant


CONCEPCION A. ZARATE MD
Municipal Mayor