FDP Form 6-Trust Fund Utilization

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES

FOR THE 2nd QUARTER, CY 2016

MUNICIPALITY OF PURA, TARLAC

Program or	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of	
Project					% of Completion	Total Cost Incurred to date	Extensions, if any	Remarks
DILG's 2015 BUB Project Expansion of Pura Water System	Estipona, Pura	14,431,122.00	5/5/2015	12/31/2015	100%	14,431,122.00		
DILG's Performance Challenge Fund(2013)	Singat, Pura	1,000,000.00	3/11/2014	12/31/2014	100%	1,000,000.00		
PhilHealth Capitation Fund	RHU	1,468,200.00	5/12/2014	12/31/2015	35%	510,535.00		*
PhilHealth's Maternity Care Package	RHU	525,550.00	11/22/2014	12/31/2016	61%	321,380.00		*
BSWM TrichodermaProduction Laboratory	DA	150,000.00	9/21/2012	12/31/2013	84%	126,509.72		
DOLE - capital assistance for the implementation of Livelihood enha	MSWD ancement & forma	100,000.00	11/17/2015	4/30/2016	100%	100,000.00		
Subsidy from Provl Govt of Tarlac-for the Araw ng Lalawigan (Tourism Celebration	40,000.00	5/25/2016	5/31/2016	100%	40,000.00		
DILG's 2016 BUB Project Expansion of Pura Water System	Linao & singat	12,000.00	6/8/2016	12/31/2016	0%	-		
DOH Region III-MLGP program	RHU	225,000.00	6/17/2016	12/31/2016	0%	- 7		

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