


FDP Form 6-Trust Fund Utilization


CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
FOR THE 1st QUARTER, CY 2018

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		
PhilHealth Capitation Fund	RHU	1,819,369.12	5/12/2014	12/31/2018	39%	717,109.54		
PhilHealth's Maternity Care Package	RHU	1,818,500.00	11/22/2014	12/31/2018	55%	1,000,825.00		
DOH Region III-MLGP program	RHU	225,000.00	6/17/2016	5/31/2017	99%	221,795.11		
DSWD Reg. 3 Social Pension for Indigent Senior Citizens	MSWD	1,032,000.00	3/15/2018	4/30/2018	0%	-		
DSWD Reg. 3 Supplemental Feeding Program	MSWD	1,162,800.00	7/24/2017	3/31/2018	83%	969,000.00		
DILG's 2016 BUB Project Expansion of Pura Water System	Linao & singat	17,000,000.00	6/8/2016	10/30/2017	96%	16,307,201.00		
DILG's 2017 ADM Project Expansion of Pura Water System-Buenavista		15,249,000.00	4/18/2017	3/30/2018	80%	12,143,944.00		
Environment Mngt Bureau support fund for ESWM	MRF	358,000.00	5/31/2017	12/31/2017	0%	-		
COA- Auditing Services (Brgy)	MTO	32,000.00	12/1/2017	12/31/2018	0%	-		
DILG -PCF	MPDC	3,700,000.00	3/14/2017	12/31/2018	89%	3,294,061.00		

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