FDP Form 6 - Trust Fund Utilization

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES FOR THE SECOND QUARTER, CY 2015

Province, City or Municipality: **DINGRAS, ILOCOS NORTE**

Program or				Target	Project Status		No. of	
Project				Completion	% of	Total Cost Incurred	Extensions, if	
	Location	Total Cost	Date Started	Date	Completion	to Date	any	Remarks
Purchase of various groceries for								
supplemental feeding program for	Dingras, I. Norte	365,213.40	27/02/2015	24/04/2015	100%	365,213.40		
Day Care Pupils of Dingras, I. Norte.								
Restoration of Bacsil Small Water	Dingras, I. Norte	2,930,680.98	08/04/2015	18/05/2015	68.26%	2,000,293.22	15working days	1st partial payment
Reservoir Irrigation Project-Bacsil.								
Construction of Capasan Small Reservoir	Dingras, I. Norte	1,953,114.75	08/04/2015	04/05/2015	48.34%	944,059.31	15working days	1st partial payment
Irrigation Project-Capasan.								
Construction of Upper, Middle and Lower	Dingras, I. Norte	8,762,313.45	08/04/2015	26/07/2015	28.64%	2,509,656.57		1st partial payment
Espiritu Small Reservoir Irrigation								
Project-Espiritu.								
Restoration of Bacsil Small Water	Dingras, I. Norte	2,930,680.98	08/04/2015	18/05/2015	14.21%	416,388.29		2nd partial payment
Reservoir Irrigation Project-Bacsil.		-						
Construction of Capasan Small Reservoir	Dingras, I. Norte	1,953,114.75	08/04/2015	04/05/2015	34.92%	682,022.13		2nd partial payment
Irrigation Project-Capasan.								
Purchase of various supplies for various								
Negosyo sa Kariton (NEGO-KART)	Dingras, I. Norte	7,500.00	01/06/2015	03/06/2015	100%	7,500.00		
Beneficiaries of Dingras, I. Norte.								

We hereby certify that we have reviewed the contents and hereby attest to the veraicty and correctness of the data or information contained in this document.

> ROMED M. CALMA Municipal Accountant

ERDIO E. VALENZUELA

Municipal Mayor