

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
As of the 3rd Quarter of CY 2018


FDP Form 6-Trust Fund Utilization
 Provincial Government of Benguet

Program or Project	Total Cost	Date Started	Target Completion Date	Project Status		Balance	Remarks
				% of Completion	Total Cost Incurred to Date		
DOH Funds							
1. Lead Fund	2,000,000.00	29-Jan-06	1-Jul-06	98.6%	1,972,561.00	27,439.00	On Going
2. Maternal, Newborn & Child Health & Nutrition	1,892,235.43	2005	2009	96.1%	1,817,520.40	74,715.03	Project Implementation extended
3. PIPH Fund	2,242,555.00	4/11/2017	4/11/2018	89.4%	2,005,287.27	237,267.73	On Going
5. 2013, 2015,2016 & 2017 Fixed & Variable Tranche	4,650,000.00	8/17/2018	12/31/2018	0.0%	-	4,650,000.00	On Going
7. Medical Assistance to Indigent Patients of BeGH	2,202,750.00	7/3/2018	12/31/2018	97.8%	2,153,539.95	49,210.05	On Going
8. National Nutrition Council (Crown Award)	500,000.00	12/13/2016		0.0%	-	500,000.00	On Going
DPWH							
1. Funds Social Local Road Funds (SLRF)	9,487,830.00	14-Apr-16	31-Dec-16	100.0%	9,487,830.00	-	Completed
DA Funds							
1. NAFC	932,900.00	Various Dates		90.0%	839,188.21	93,711.79	Continuing Project
2. Purhcase of Vehicles for BAPTC	10,620,000.00	1-Jun-17		0.0%	-	10,620,000.00	On Going
3. Prize of the Province as Regional winner of the NOAAA 2015	1,000,000.00	7-Dec-15		86.1%	861,288.59	138,711.41	On Going
4. PRDP - IBUILD							
LGU Counterpart	82,735,669.00	1-Apr-17		63.0%	52,150,920.74	30,584,748.26	On going
LP & GOP	122,067,487.31	1-May-17		69.0%	84,173,284.88	37,894,202.43	On going
5. PRDP - IREAP							
LGU Counterpart	3,216,263.20	31-Dec-17		15.5%	499,890.00	2,716,373.20	On going
LP & GOP	10,807,873.48	1-Apr-17		25.3%	2,739,672.68	8,068,200.80	On going
DBM Funds (PDAF)							
Rehab/Relocation of landslide victims of Loacan Anteg-in, Itogon	3,000,000.00	6/1/09		30.4%	912,148.40	2,087,851.60	Dormant
DOLE - BUB for Kibungan	508,760.00	4/1/17		0.0%	-	508,760.00	On Going
DILG Funds							
1. Construction of Dangadangan-Copcopit Rd. (80% of the whole project cost)	25,600,000.00	21-May-15		89.3%	22,863,224.62	2,736,775.38	Project on going
2. 2016 PCF Incentive for the Const of PDRRMO Office	4,000,000.00	21-Jul-16		27.6%	1,102,718.88	2,897,281.12	On Going

Program or Project	Total Cost	Date Started	Target Completion Date	Project Status		Balance	Remarks
				% of Completion	Total Cost Incurred to Date		
3. PAMANA Fund: 80% of the total projects cost: For the Implementation of various indetified Infrastructures	40,600,000.00	8-Aug-16		79.8%	32,383,613.55	8,216,386.45	On Going
4. Provincial Road Network Development Plan (PRNDP) Kalsada Program	221,428,233.13	2/23/2016 and 8-29-17		58.5%	129,464,735.41	91,963,497.72	On Going
National Housing Authority (NHA)	2,000,000.00	3-Feb-16		0.0%		2,000,000.00	Dormant
Revolving Fund for Drugs and Medicines of Various District Hospitals under the Pooled Procurement System	15,052,018.85	1-Oct-09		2.5%	376,024.84	14,675,994.01	Revolving Fund
Housing Lot - Wangal	4,078,809.58	Various dates		67.4%	2,750,093.52	1,328,716.06	Continuing Fund/Project
OPAPP - Financial Assistance (Agricultural Productivity)	50,000,000.00	1-May-18		0.0%	-	50,000,000.00	On Going
Provincial Counterpart for the Const of Benguet Coffee Trading Center	4,000,000.00	1-Jan-16		48.0%	1,918,988.96	2,081,011.04	On Going
SB ABOITIZ: Various Infra	13,860,875.56	1-Jan-18		0.0%	-	13,860,875.56	On Going
PROVINCE OF BENGUET: Study Now Pay Later Fund	2,000,000.00	1-Sep-18		0.0%	-	2,000,000.00	Revolving Fund
Provincial Counterpart to CHARMP II Sub-Projects	43,882,494.09	2011 to 2015		61.7%	27,061,184.80	16,821,309.29	On Going
Interlocal Health Zone Fund						-	
1. Mt. Trail ILHZ	2,850,000.00	Various dates		60.0%	1,708,976.01	1,141,023.99	Continuing Fund/Project
2. BLISTT BeGH	4,005,033.66	Various dates		89.2%	3,572,318.24	432,715.42	Continuing Fund/Project
Donation from Philex Mines for Typhoon Victims of Benguet	500,000.00	29-Apr-11		94.5%	472,300.00	27,700.00	On going
Adivay fund	1,600,254.63	Various dates		20.0%	319,418.91	1,280,835.72	Continuing Fund/Project
Calamity Fund:							
CY 2016	13,252,198.94	31-Dec-16		13.0%	1,723,581.45	11,528,617.49	On going
CY 2017	26,535,352.04	31-Dec-17		0.0%		26,535,352.04	On going
Donations from various donors	2,185,415.20	various dates		0.0%	-	2,185,415.20	
	735,295,009.10				385,330,311.31	349,964,697.79	

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


LUCIA P. KISIM
Provincial Accountant


CRESCENCIO C. PACALSO
Provincial Governor