FDP Form 6-Trust Fund Utilization

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS OR ACTIVITIES

REGION: CORDILLERA ADMINISTRATIVE REGION
PROVINCE: BENGUET

CALENDAR YEAR : 2026
QUARTER: 3

	Program or Project	Location	RECEIPTS	Date of Download / Date of Start of Program	Validity of Fund	Project / Program Status		Balance (Receipts - Disbursements)	No. of Extensions	Remarks
						Amount of Disbursements	Percentage of Disbursements			
DEPARTMENT OF HEALTH										
	Medical Assistance to Indigent Patients of District Hospitals	Province of Benguet								
1	*Atok District Hospital*		1,500,000.00	18-Sep-25	31-Dec-26	1,500,000.00	100.00%	-		Fully Implemented
2	*Atok District Hospital*		300,000.00	18-Dec-25	31-Dec-26	300,000.00	100.00%	-		Fully Implemented
3	*Atok District Hospital*		4,000,000.00	11-Mar-26	31-Dec-26	3,425,640.40	85.64%	574,359.60		Program Implementation ongoing
4	*Dennis Molintas District Hospital*		1,500,000.00	18-Sep-25	31-Dec-26	1,500,000.00	100.00%	-		Fully Implemented
5	*Dennis Molintas District Hospital*		300,000.00	23-Dec-25	31-Dec-26	300,000.00	100.00%	-		Fully Implemented
6	*Dennis Molintas District Hospital*		4,007,556.31	4-Mar-26	31-Dec-26	3,780,431.44	94.33%	227,124.87		Program Implementation ongoing
7	*Itogon District Hospital*		1,500,000.00	18-Sep-25	31-Dec-26	1,500,000.00	100.00%	-		Fully Implemented
8	*Itogon District Hospital*		300,000.00	23-Dec-25	31-Dec-26	300,000.00	100.00%	-		Fully Implemented
9	*Itogon District Hospital*		4,000,000.00	4-Mar-26	31-Dec-26	3,738,397.47	93.46%	261,602.53		Program Implementation ongoing
10	*Kapangan District Hospital*		500,000.00	24-Oct-25	31-Dec-26	500,000.00	100.00%	-		Fully Implemented
11	*Kapangan District Hospital*		4,000,000.00	4-Mar-26	31-Dec-26	2,547,716.77	63.69%	1,452,283.23		Program Implementation ongoing
12	*Northern Benguet District Hospital*		1,000,000.00	18-Sep-25	31-Dec-26	1,000,000.00	100.00%	-		Fully Implemented
13	*Northern Benguet District Hospital*		4,000,000.00	4-Mar-26	31-Dec-26	3,814,062.70	95.35%	185,937.30		Program Implementation ongoing

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14	Medical Assistance to Indigent Patients of BeGH	Province of Benguet	27,500,000.00	12-Sep-25	31-Dec-26	27,500,000.00	100.00%	-		Fully Implemented
15	Medical Assistance to Indigent Patients of BeGH		26,477,349.86	15-Dec-25	31-Dec-26	26,477,349.86	100.00%	-		Fully Implemented
16	Medical Assistance to Indigent Patients of BeGH		55,000,000.00	6-Apr-26	31-Dec-26	55,000,000.00	100.00%	-		Fully Implemented
NATIONAL NUTRITION COUNCIL										
17	Financial Assistance for Barangay Nutrition Scholars for CY 2025		285,200.00	26-Mar-26	31-Dec-26	-	0.00%	285,200.00		For Implementation, awaiting MOA
DEPARTMENT OF AGRICULTURE										
18	Philippine Council for Agricuture and Fisheries (PCAF) - Operalization of activities of Agriculture and fisheries Councils		241,600.00	20-Feb-26	31-Dec-26	173,500.00	71.81%	68,100.00		Program Implementation ongoing
NATIONAL COMMISSION FOR CULTURE AND ARTS										
19	Implementation for Culture Exchange Among Communities in Benguet (First Tranche)		450,000.00	27-Aug-26	31-Dec-26	-	0.00%	450,000.00		Program Implementation ongoing
EARLY CHILDHOOD CARE AND DEVELOPMENT COUNCIL										
20	Subsidy for external evaluators on the recognition of Child Development Centers/Workers for CY 2025		48,500.00	30-Sep-26	31-Dec-26	-	0.00%	48,500.00		For Implementation
OFFICE OF THE PRESIDENT										
21	Financial assistance to the Provicial Government of Benguet to support relief early recover, and the restoration of agricultural productivity due to the devastating impacts of Typhoon "Paolo" and Super Typhoon "Uwan"		15,000,000.00	13-May-26	31-Dec-26	5,840,000.00	38.93%	9,160,000.00		Program Implementation ongoing

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22	Financial assistance to the Provicial Government of Benguet re: the implementation of "Bawat Barangay Makikinabang" Program	Province of Benguet	28,000,000.00	17-Jul-26	17-Jul-27	2,000,000.00	7.14%	26,000,000.00		Program Implementation ongoing
DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT (DILG)						-				
LOCAL GOVERNMENT SUPPORT FUND - FALGU						-				
23	Assistance to Indigent Individuals or Families - Food Assistance/Rice Distribution Project		71,000,000.00	28-Apr-26	31-Dec-27	17,242,590.00	24.29%	53,757,410.00		Program Implementation ongoing
24	Financial assistance to the Provicial Government of Benguet foe the Construction of Hospital Building in Barangay Betag, La Trinidad, Benguet		71,000,000.00	20-Jul-26	31-Dec-27	-	0.00%	71,000,000.00		For Implementation, awaiting MOA
25	Construction of Halfway Houses as Temporary Shelters and Safe Havens for Victims of Rapae and Other Related Crimes - "Bahay ni Neneng"		5,000,000.00	26-Dec-24	31-Dec-25	5,000,000.00	100.00%	-		Balance of P2,971,627.94 was returned to the Bureau of Treasury on January 29, 2026
LOCAL GOVERNMENT SUPPORT FUND - CMGP						-				
26	Provincial Road Network Development Plan (PRNDP) Kalsada Program *(inclusive of provincial counterpart)*		110,229,060.11	*Feb 2016*		104,947,521.68	95.21%	5,281,538.43		Unutilized fund to be returned to DILG; Awaiting Compliance of Contractor re: Repairs of the project
Revolving Fund for Drugs and Medicines of Various District Hospitals under the Pooled Procurement System			15,052,018.85	various dates		2,903,755.12		12,148,263.73		Revolving Fund
Housing Lot - Wangal			4,078,809.58	Various dates		2,784,043.30	68.26%	1,294,766.28		Continuing Fund/Project

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Provincial Counterpart for the Construction of Benguet Coffee Trading Center	Province of Benguet	4,020,000.00	1-Jan-16		2,427,870.01	60.39%	1,592,129.99		Unutilized funds to be reverted
Provincial Counterpart to CHARMP II Sub-Projects		69,329,114.10	Various dates		44,420,600.63	64.07%	24,908,513.47		Dormant from March 31, 2021
Provincial Counterpart to Special Projects		187,582,919.00	Various dates		121,149,493.66	64.58%	66,433,425.34		increase in the fund is due to the return of unutilized funds for the implementation of the PRDP projects
Provincial Study Now Pay Later Program Fund		19,753,487.00	Various dates		7,457,754.68	37.75%	12,295,732.32		Revolving Fund
Adivay Fund		617,470.96	1-Jan-26		105,400.00	17.07%	512,070.96		Continuing Fund/Project
Prizes (ADH, DMDH, IDH, BEGH, DSWD,OPAG)		67,000.00	1-Jan-26		2,000.00	2.99%	65,000.00		Program Implementation ongoing
Prize of the Province as Regional winner of the NOAAA		1,000,000.00	Various dates		861,398.59	86.14%	138,601.41		Dormant from May 26, 2020
Donation (Takashi Okamura)		100,000.00	27-Apr-26		-	0.00%	100,000.00		For Implementation
Improvement of Benguet Kochi Sisterhood Park		1,863,677.43	23-Jul-26		-	0.00%	1,863,677.43		For Implementation
SN - ABOITIZ CSR (Regular Trust)					-				
1 Completion of Basil Health Station, Basil, Tublay, Benguet (CSR 2026)		2,500,000.00	12-May-26		-	0.00%	2,500,000.00		For Implementation, awaiting MOA
2 Improvement of Lubas Health Center, Ansagan, Tuba, Benguet (CSR 2026)		1,500,000.00	12-May-26		-	0.00%	1,500,000.00		For Implementation, awaiting MOA
2 Construction of Banao Footbridge, Barrio, Kabayan, Benguet (CSR 2025)		4,000,000.00	7-Nov-25		-	0.00%	4,000,000.00		For Implementation
3 Completion of Pappa Barangay Sub-Clinic at Taya, Pappa, Sablan (CSR 2024)	Province of Benguet	3,000,000.00	15-Nov-24		2,999,800.00	99.99%	200.00		Savings for reappropriation

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4	Construction of Climate Adaptive Water Reservoir with Distribution Pipes, Daclan, Tublay (CSR 2024)		1,000,000.00	15-Nov-24		995,058.55	99.51%	4,941.45		Savings for reappropriation
5	Installation of Solar Panel Lighting at Sitio Banayakeo, Poblacion, Atok, Benguet (Corporate Social Responsibility 2023)		1,500,000.00	15-Dec-23		1,498,000.00	99.87%	2,000.00		Savings for reappropriation
6	Procurement of 1 unit hauling truck (CSR 2023)		2,500,000.00	15-Dec-23		2,495,000.00	99.80%	5,000.00		Savings for reappropriation
7	Improvement/ Widening of 1 Provincial Road Vehicular Bridge located along the (Km) 12 Shilan - Sagpawe (Suyoc) Provincial Road (CSR 2022)		2,000,000.00	23-Feb-23		1,998,538.88	99.93%	1,461.12		Savings for reappropriation
8	Construction of COVID 19 Isolation Building Facility (CSR 2020)		3,222,869.49	23-Dec-20		3,222,869.49	100.00%	-		Fully Implemented
9	Assistance in ensuring Good Governance in the Province of Benguet thru Strategic Management Enhancement		1,562,044.44	29-Jan-19		1,562,044.44	100.00%	-		Fully Implemented
10	Developing the Benguet Agri Eco Farm as an Agri-Innovation Center and Living Museum		2,379,964.00	19-Dec-19		2,379,964.00	100.00%	-		Fully Implemented
Financial Benefits from GenCo's - ER 1-94 (DLF & RWMHEEF)										
1	**San Roque Power Corporation**									
	DLF		5,586,561.88	Various dates since Oct 1, 2019		1,137,640.49	20.36%	4,448,921.39		
	RWMHEEF		10,338,620.07	Various dates since Oct 1, 2019		10,326,414.84	99.88%	12,205.23		Unutilized electrification fund of P 224,960.50 was returned on July 30, 2024

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2	**HEDCOR, Inc**	Province of Benguet								
	DLF		2,060,958.47	Various dates since May 8, 2020		2,043,194.30	99.14%	17,764.17		
	RWMHEEF		6,182,806.06	Various dates since May 8, 2020		5,811,214.07	93.99%	371,591.99		
3	**Luzon Hydro Corporation**									
	DLF		1,642,409.69	Various dates since May 20, 2020		1,556,914.89	94.79%	85,494.80		
	RWMHEEF		4,033,757.31	Various dates since May 20, 2020		3,255,883.45	80.72%	777,873.86		
4	**SN Aboitiz - Benguet (AHEPP)**									
	DLF		6,889,858.78	Various dates since Feb 7, 2020		1,153,326.47	16.74%	5,736,532.31		
	RWMHEEF		13,642,738.89	Various dates since Feb 7, 2020		10,754,971.23	78.83%	2,887,767.66		Unutilized electrification fund of P 1,223,389.37 was returned on July 30, 2024
5	**SN Aboitiz - Benguet (BHEPP)**									
	DLF		1,782,446.09	Various dates since Feb 7, 2020		1,428,247.59	80.13%	354,198.50		
	RWMHEEF		2,659,732.89	Various dates since Feb 7,		2,314,312.88	87.01%	345,420.01		
DISASTER RISK REDUCTION AND MANAGEMENT FUND (DRRMF)										
Transfer from General Fund of unspent DRRM Funds										
1	CY 2021		31,789,427.11	31-Dec-21	31-Dec-26	31,789,427.11	100.00%	-		Fully Implemented
2	CY 2022		44,928,622.23	29-Dec-22	31-Dec-27	44,928,622.23	100.00%	-		Fully Implemented
3	CY 2023		33,739,080.71	29-Dec-23	31-Dec-28	33,727,070.11	99.96%	12,010.60		Savings for reappropriation
4	CY 2024		32,836,050.93	30-Dec-24	31-Dec-29	31,198,283.36	95.01%	1,637,767.57		Project Implementation ongoing
5	CY 2025		41,930,603.12	7-Jan-26	31-Dec-30	13,145,000.00	31.35%	28,785,603.12		Project Implementation ongoing

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Transfer from General Fund of unspent DRRM Funds		Province of Benguet								
1	MLGU Atok		1,000,000.00	20-Oct-25	31-Dec-25	-	0.00%	1,000,000.00		For Implementation
2	MLGU Kibungan		2,000,000.00	12-Nov-25	31-Dec-25	-	0.00%	2,000,000.00		For Implementation
DRRM Funds - Other Sources										
1	Cash Donations from DSWD Personnel		4,154,475.96	various dates		4,148,342.75	99.85%	6,133.21		Fund Balance
2	Cash Donations Mr. Masaki Yokomori		444,497.44	20-Sep-21		300,885.00	67.69%	143,612.44		Dormant from June 30, 2021
3	City Government of Davao - financial assistance to the affected families of the Province of Benguet due to Super Typhoon Egay		1,000,000.00	20-Sep-23		999,000.00	99.90%	1,000.00		Fund Balance
4	City Government of Makati - Financial Assistance to families		1,000,000.00	1-Mar-24		999,000.00	99.90%	1,000.00		Fund Balance
			1,015,411,288.76			**668,668,552.44**		**346,742,736.32**		

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.

TOMASA S. ATAYOC
Provincial Budget Officer

LUCIA P. KISIM
Provincial Accountant

MELCHOR D. DICLAS, M.D.
Provincial Governor