

Republic of the Philippines
Province of Bulacan
CITY OF SAN JOSE DEL MONTE

TRUST FUND UTILIZATION



for the 1st Quarter, 2016


**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
FOR THE 1ST QUARTER 2016**

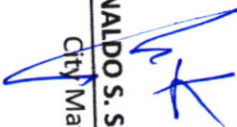
CITY OF SAN JOSE DEL MONTE

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		
DSWD-Region III Supplemental feeding assistance	Citywide	7,075,572.00	6/8/2015		32.2%	2,278,152.25	n/a	with remaining balance of 4,797,419.75
DILG-LGA Performance Challenge Fund	Citywide	3,000,000.00	7/30/2015	2/4/2016	99.9%	2,997,386.07	n/a	with remaining balance of 2,613.93
DENR EMB REGION III ESWM Funding Assistance for LGU	Citywide	100,000.00	8/27/2015		0.0%	-	n/a	with remaining balance of 100,000.00
Dept. of Agriculture- 1) Infra Support to Agri Fishery Dev't. 2) Sustainable Agri Fishery Based Livelihood	Citywide	1,500,000.00	10/7/2015		0.0%		n/a	with remaining balance of 1,500,000.00
DILG - Implementation of various projects & programs BuB FY 2015	Citywide	500,000.00	10/7/2015		0.0%		n/a	with remaining balance of 500,000.00
DSWD-Region III (Skills training on Industrial	Citywide	6,240,000.00	10/25/2015		0.0%		n/a	with remaining balance of 6,240,000.00

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		
Different BUB projects, Joint Circular from DBM, DILG, DSWD, NAPC	Citywide	4,700,000.00	1/28/2016		0.0%		n/a	with remaining balance of 4,700,000.00
Est. of School Library		1,200,000.00						
Int. Comm. Food Prod		500,000.00						
Renovation Of School Clinic		1,200,000.00						
Repair of Brgy. Health Stn.		1,300,000.00						
Repair of School Fence		500,000.00						

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.


MARINA D. SERRANO
 City Accountant


REYNALDO S. SAN PEDRO
 City Mayor