FDP Form 6 - Trust Fund Utilization

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CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS OR ACTIVITIES

For the 4th Quarter, CY 2020

Province, City or Municipality: Santa Fe

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of	
					% of Completion	Total Cost Incurred to Date	Extension, if	Remarks
Santa Fe Potable Water System Level III Phase III-B	Santa Fe	11,980,000.00	July 11, 2017	Apr 4, 2018	100%	11,980,000.00	60 days	delayed. Contracted paid liquidated damages
TUPAD Wages	Santa Fe	662,400.00	Dec 16, 2020	Dec 29, 2020	100%	662,400.00		W.
Rehabilitation/Improv ement of Municipal Streets at Sitio Proper	Santa Fe	9,218,013.74	Dec 7, 2020	July 3, 2021		1,382,702.06		mobilization
Food, office and medical supplies	Santa Fe	100,823.00	Nov 2020	Dec 29, 2020	100%	100,823.00		Philhealth Capitation Fund

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

MARIBEL 4. GONZALES

OIC-Municipal Budget Officer

Municipal Accountant

ELSIE D. VISCA Municipal Mayor

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