FDP Form 6 - Trust Fund Utilization

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES

REGION:

MIMAROPA

PROVINCE: CITY/MUNICIPALITY: ROMBLON

CALENDAR YEAR: QUARTER:

2024

SANTA FE

3

Program or Project Location	Total Cost	Date Started	Target Completion Date	Project Status			
				% of Completion	Total Cost Incurred to  Date	No. of Extensions, if any	Remarks
Danao Norte, Mat-I, Pandan, Tabugon NHS and Santa Fe RHU	3,260,000.00	12/2023	4/30/2024	41%	1,343,215.33		balance delivered, for payment on Oct 2024
Santa Fe	200,000.00	12/2023	5/15/2024	100%	200,000.00		-
Santa Fe	1,575,000.00	05/10/2024	06/10/2024	100.00%	1,575,000.00		3000 returned to source
Santa Fe	500,000.00	12/2023	5/15/2024	96.90%	484,510.01		agency on 7/11/2024 physically completed
Santa Fe	2,703,000.00	08/01/2024	8/31/2024	99.78%	2,697,000.00	1	5000 to be returned to
Santa Fe	9,834,000.00	8/12/2024	12/31/2024	48.72%	4,791,000.00	r 2	remaining amount is for lith quarter of 2024 and no show (1st to 3rd quarter)
	Danao Norte, Mat-I, Pandan, Tabugon NHS and Santa Fe RHU  Santa Fe  Santa Fe  Santa Fe  Santa Fe	Danao Norte, Mat-I, Pandan, Tabugon NHS and Santa Fe RHU  Santa Fe 200,000.00  Santa Fe 1,575,000.00  Santa Fe 500,000.00  Santa Fe 2,703,000.00	Danao Norte, Mat-I, Pandan, Tabugon NHS and Santa Fe RHU  Santa Fe 200,000.00 12/2023  Santa Fe 1,575,000.00 05/10/2024  Santa Fe 500,000.00 12/2023	Danao Norte, Mat-I, Pandan, Tabugon NHS and Santa Fe 200,000.00 12/2023 4/30/2024  Santa Fe 1,575,000.00 05/10/2024 06/10/2024  Santa Fe 500,000.00 12/2023 5/15/2024  Santa Fe 2,703,000.00 08/01/2024 8/31/2024	Danao Norte, Mat-I, Pandan, Tabugon NHS and Santa Fe RHU  Santa Fe 200,000.00 12/2023 4/30/2024 41%  Santa Fe 1,575,000.00 05/10/2024 06/10/2024 100.00%  Santa Fe 500,000.00 12/2023 5/15/2024 96.90%  Santa Fe 2,703,000.00 08/01/2024 8/31/2024 99.78%	Danao Norte, Mat-I, Pandan, Tabugon NHS and Santa Fe	Danao Norte, Mat-I, Pandan, Tabugon NHS and Santa Fe   200,000.00   12/2023   4/30/2024   41%   1,343,215.33

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.

CARMEL P. PANAGSAGAN

Local Budget Officer

MARY GRACE D. DELOS REYES

Local Accountant

ELSIE D. VISCA

Local Chief Executive

## CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES

REGION: PROVINCE:

MIMAROPA

ROMBLON

CALENDAR YEAR: QUARTER:

2024

CITY/MUNICIPALITY:

SANTA FE

2

Program or Project Location	Location	Total Cost	Date Started		Project Status		No. of Extensions, if any	Remarks
		Date Started	Target Completion Date	% of Completion	Total Cost Incurred to  Date			
DOH CHD MIMAROPA - Equipping of Sta Fe Health Facilities in Danao Norte, Mat-I, Pandan, Tabugon NHS and Santa Fe RHU	Danao Norte, Mat-I, Pandan, Tabugon NHS and Santa Fe RHU	3,260,000.00	12/2023	4/30/2024	41%	1,343,215.33		balance for delivery
DOH CHD MIMAROPA - 1st tranche (20%) Completion, repair and upgrading of Guinbirayan BHS	Santa Fe	200,000.00	12/2023	5/15/2024	91%	182,695.33		physically completed
DSWD-13th cycle Supplementary feeding program	Santa Fe	1,386,000.00	02/12/2024	05/31/2024	100%	1,386,000.00		
DSWD- Social Pension to Indigent Senior Citizen for 1st semester 2024	All Brgy of Santa Fe	9,738,000.00	02/07/2024	04/11/2024	100%	9,738,000.00		144,000 returned to
Health Emergency Allowance or health care workers for July to December 2022	Santa Fe	1,575,000.00	05/10/2024	06/10/2024	99.81%	1,572,000.00		3000 to be returned to source agency

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.

CARMEL P. PANAGSAGAN

Local Budget Officer

MARY GRACE D. DELOS REYES

Local Accountant

ELSIE D. VISCA

Local Chief Executive

• •

er sakerin Proception CELAS Lette brading	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						Manham hann
n ser ummerenge	en war		Contracts	The state of the s	The state of the s	Salahan Marahan Salahan Jeraka Salah Marahan Salahan	en e
The Charles of the Common of t	tion of the second						
A service of the constant of t		Control of the Contro					
Entered State of the Community of the Co							
	Anna Anna Anna Anna Anna Anna Anna Anna			Strong Strong Strong Strong Strong Strong			

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES

REGION: PROVINCE:

MIMAROPA

CALENDAR YEAR:

2023

CITY/MUNICIPALITY:

ROMBLON SANTA FE

QUARTER:

4

Program or Project Location **Project Status Total Cost Date Started Target Completion Date** Total Cost incurred to No. of Extensions, if any % of Completion Remarks Date LGSF-GEF Construction of Santa Fe S'aughterhouse 5,873,450.00 09/08/22 07/10/23 100% 5,873,450.00 Additional financial assistance for FY 2021, EMB IV Mimaropa Santa Fe rnprovement of material 200,000.00 01/10/21 12/31/2022 100% 951.2 aiready returned to 200,000.00 recovery facility source agency DSWD-Social Pension for Indigent Senior Citizen for 2nd Santa Fe 5,721,000.00 10/08/23 unexpended amount of semester CY 2023 12/31/2023 100% 5,721,000.00 159,000 returned to source DOH CHD MIMAROPA- Health agency Emergency allowance for the Santa Fe 1,557,000.00 11/09/23 unexpended amount of 10/31/2023 Month of July to Dec 2021 100% 1,557,000.00 9,000 returned to source DOH CHD MIMAROPA agency Equipping of Sta Fe Health Danao Norte, Mat-I, Facilities in Danao Norte, Mat-Pandan, Tabugon NHS 3,260,000.00 12/2023 4/30/2024 I, Pandan, Tabugon NHS and on going procurement and Santa Fe RHU Santa Fe RHU process DOH CHD MIMAROPA - 1st tranche (20%) Completion, Santa Fe 200,000.00 repair and upgrading of 12/2023 5/15/2024 on going procurement Guinbirayan BHS DSWD-13th cycle Supplementary feeding Santa Fe 1,386,000.00 12/02/24 5/31/2024 program

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.

CARMEL PANAGSAGAN

Local Budget Officer

MARYGRACE D. DELOS REYES

Local Accountant

ELSIE D. VISCA

Local Chief Executive

FDP Form 6 - Trust Fund Utilization

## CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES

REGION:

MIMAROPA

PROVINCE: CITY/MUNICIPALITY: ROMBLON SANTA FE CALENDAR YEAR:

2023

0

QUARTER:

3

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Projec	t Status	No. of Extensions, if any	Remarks
					% of Completion	Total Cost Incurred to Date		
ICCC CCC C						Date		
LGSF-GEF Construction of Slaughterhouse	Santa Fe	5,873,450.00	09/08/22	07/10/23	73%	4,267,956.21		
Additional financial assistance for FY 2021, EMB IV Mimaropa Improvement of material recovery facility	Santa Fe	200,000.00	01/10/21	12/31/2022	100%	199,048.80		951.2 to be returned to source agency
12th Cycle Supplementary feeding program	Santa Fe	1,063,800.00	03/10/23	4/30/2023	100%	1,063,800.00		
Social Pension for senior citizens for 1st and 2nd quarter of CY 2023	Santa Fe	4,695,000.00	4/20/2023	6/30/2023	100%	4,695,000.00		
DOH CHD MIMAROPA- Health Emergency allowance for the Month of May and June 2022	Santa Fe	366,093.75	05/07/23	8/31/2023	100%	366,093.75		
DOLE RO IV B -TUPAD wages	Santa Fe	213,000.00	7/18/2023	8/31/2023	100%			
DSWD-Social Pension for Indigent Senior Citizen for 2nd semester CY 2023	Santa Fe	5,721,000.00	10/08/23	12/31/2023	97%	213,000.00 5,562,000.00		
DOH CHD MIMAROPA- Health Emergency allowance for the Month of July to Dec 2021	Santa Fe	1,557,000.00	11/09/23	10/31/2023	99%	1,548,000.00		-

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.

CARMEL P. PANAGSAGAN
Local Budget Officer

MARY GRACE D. DELOS REYE

Local Accountant

ELSIE D. VISCA
Local Chief Executive

## CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES

REGION:

MIMAROPA

PROVINCE: CITY/MUNICIPALITY:

ROMBLON SANTA FE CALENDAR YEAR:

2023

QUARTER:

2

0

Program or Project Location	Location	Total Cost	Date Started	Target Completion Date	Project Status			
					% of Completion	Total Cost Incurred to Date	No. of Extensions, if any	Remarks
LGSF-GEF Construction of Slaughterhouse	Santa Fe	5,873,450.00	09/08/22	07/10/23	0%			
Additional financial assistance for FY 2021, EMB IV Mimaropa mprovement of material ecovery facility	Santa Fe	200,000.00	01/10/21	12/31/2022	100%	199,048.80		951.2 to be returned to source agency
.2th Cycle Supplementary eeding program	Santa Fe	1,063,800.00	03/10/23	4/30/2023	100%	1,063,800.00		
ocial Pension for senior itizens for 1st and 2nd uarter of CY 2023	Santa Fe	4,695,000.00	4/20/2023	6/30/2023	100%	4,695,000.00		

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.

CARMELP. PANAGSAGAN Local Budget Officer MARY GRAVE D. DELOS REVES
Local Accountant

ELSIE D. VISCA Local Chief Executive