

**TRUST FUND UTILIZATION REPORT  
CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES  
FOR THE 2nd Quarter 2020**

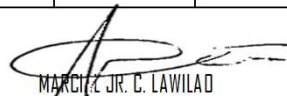
**MUNICIPALITY OF SABANGAN**

| Program or Project   | Location                 | Total Cost/ Balance<br>June 30, 2020 | Date Started | Target<br>Completion<br>Date | Project Status |               | of Extensions, | Remarks                    |
|--|--------------------------|--------------------------------------|--------------|------------------------------|----------------|---------------|----------------|----------------------------|
|  |                          |                                      |              |                              | of Completion  | Cost Incurred |                |                            |
| COMELEC  | Municipality of Sabangan | 535.91                               |              |                              |                |               |                |                            |
| Integrated National Police                                       |                          | 598.93                               |              |                              |                |               |                |                            |
| Salary Subsidy of Budget Offices                                 |                          | 2,504.75                             |              |                              |                |               |                | Carried Over               |
| DOH Seminars   |                          | 11,604.00                            |              |                              |                |               |                | From previous              |
| KKK Fund   |                          | 40,805.92                            |              |                              |                |               |                | Years                      |
| 20% BOF  |                          | 6,568.13                             |              |                              |                |               |                |                            |
| Unicef Fund  |                          | 23,550.46                            |              |                              |                |               |                |                            |
| ECCD Fund  |                          | 37,449.17                            |              |                              |                |               |                |                            |
| Per Family Payment Rate  |                          | 1,005,964.63                         |              |                              |                |               | -              | continuing/annual activity |
| Maternal Care program Fund                                       |                          | 51,125.00                            |              |                              |                |               | -              | continuing/annual activity |
| Dengue Surveillance DOH  |                          | 5,000.00                             |              |                              |                |               | -              |                            |
|  |                          |                                      |              |                              |                |               | -              |                            |
| Rehabilitation of Local Access Road in Brgy Camatagan and Gayang |                          | 1,840,465.56                         |              |                              |                |               |                |                            |
|  |                          |                                      |              |                              |                |               |                |                            |
| PNP prize for ROA  |                          | 1,645.00                             |              |                              |                |               |                |                            |
| TUPAD  |                          | 3,200.00                             |              |                              |                |               |                |                            |
| DILP   |                          | 6,699.00                             |              |                              |                |               |                |                            |
|  |                          | 3,037,716.46                         |              |                              |                | -             |                |                            |

Prepared by:

  
**ALFA G. BEKE**  
Municipal Accountant

Noted:

  
**MARCE JR. C. LAWILAD**  
Municipal Mayor