

TRUST FUND UTILIZATION REPORT
CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
FOR THE 4th Quarter 2020


MUNICIPALITY OF SABANGAN

Program or Project	Location	Total Cost/ Balance December 31, 2020	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
					% of Completion	Total Cost Incurred to Date		
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		858,264.63					151,025.00	continuing/annual activity
Maternal Care program Fund		51,125.00					-	continuing/annual activity
Dengue Surveillance DOH		5,000.00					-	for liquidation
Rehabilitation of Local Access Road in Brgy Camatagan and Gayang		672.32						unused/ for refund to BTR
PNP prize for ROA		1,645.00						unused/ for Refund to BTR
GENCO Fund/ EF/DLF/RWMHEEF	112,107.44					400,386.00	for COVID 19 emergency response activities	
		1,152,431.66				551,411.00		

Prepared by:


ALFA G. BEKE
Municipal Accountant

Noted:


MARCIAL JR. C. LAWILAO
Municipal Mayor