

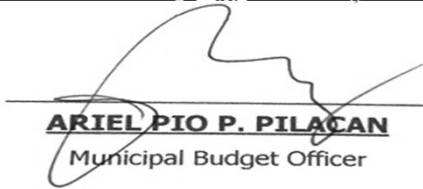
TRUST FUND UTILIZATION REPORT
CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
FOR THE 1st Quarter 2021

MUNICIPALITY OF SABANGAN

Program or Project	Location	Total Cost/ Balance March 31, 2021	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		840,264.63					18,000.00	continuing/annual activity
Maternal Care program Fund		51,125.00					-	continuing/annual activity
Dengue Surveillance DOH		5,000.00					-	for liquidation
PNP prize for ROA		1,645.00					-	unused/ for Refund to BTR
GENCO Fund/ EF/DLF/RWMHEEF		465,561.35					-	for COVID 19 emergency response activities
2020 AM Fund	7,624,000.00							
	9,111,213.25					18,000.00		


AL-A G. BEKE

Municipal Accountant


ARIEL PIO P. PILACAN
Municipal Budget Officer


MARCIAL JR. C. LAWILAO

Municipal Mayor