

TRUST FUND UTILIZATION REPORT
 CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
 FOR THE 4th Quarter 2021

MUNICIPALITY OF SABANGAN

Program or Project	Location	Total Cost/ Balance Sept. 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		690,659.63					-	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		262,400.00				262,400.00		
		1,600,008.25				262,400.00		

Prepared by:


 ALFA G. BEKE
 Municipal Accountant

Noted:


 MARCIEL JR. C. LAWILAO
 Municipal Mayor