

TRUST FUND UTILIZATION REPORT  
 CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES  
 FOR THE 2nd Quarter CY 2022

MUNICIPALITY OF SABANGAN


Program or Project	Location	Total Cost/ Balance June 30, 2022	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		7.44				completed	for COVID 19 emergency response activities	
DOE		167.66				completed		
NEDA		128.18				completed		
Purchase and Installation of Solar Lights	All Barangays	13,431.78	April 7, 2022	May 28, 2022		completed		
		885,781.96				-		

Prepared by:



ALFA G. BEKE  
Municipal Accountant

Noted:



MARCIAL JR. C. LAWILAO  
Municipal Mayor