FDP Form 6-Trust Fund Utilization

CONSOLIDATED MONTHLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
4th Quarter CY 2022

Province, City or Municipality: OCCIDENTAL MINDORO

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
					% of Completion	Total Cost Incurred to Date		
Department of Health (DOH)								
Temporary Treatment and Monitoring Facility	Mamburao, Occ. Mdo.	10,000,000.00			100%	9,860,198.08		completed
Fixed Tranched 2021	Province of Occ. Mdo	1,151,998.00			100%	1,130,628.10		completed
Fixed Tranched 2022	Province of Occ. Mdo	1,224,654.00						on going
Health Emergency Allowance January & February 2022	Province of Occ. Mdo	17,869,437.50			100%	17,850,717.50		completed
National Nutrition Council-Mimaropa financial assistance for the services of BI	Province of Occ. Mdo	222,000.00						on going
National Nutrition Council-Mimaropa financial assistance for the services of BI	Province of Occ. Mdo	226,600.00						on going
Covid 19 Vacccination Implementation	Province of Occ. Mdo	6,000,000.00			96%	5,745,123.57		on going
Meals Accommodation & Transportation Benefits	Province of Occ. Mdo	3,857,000.00			99%	3,832,300.00		completed
Medical Assistance to Indigent Patients Program (MAIPP)	Province of Occ. Mdo	16,900,000.00			79%	13,383,368.83		on going
Total		**57,451,689.50**				**51,802,336.08**		
Department of Agriculture								
Livestock restocking under Typhoon Tisoy-Ursula-Quinta Rehab & Recovery Pr	Province of Occ. Mdo	12,560,000.00			16%	1,999,000.00		on going
Conc. Of Farm to Market Rd. Brgy. Poblacion, Magsaysay, Occ. Mindoro	Magsaysay, Occ. Mdo	95,630,527.36	May 22, 2020	June 4,2021	90.18%	86,238,163.15		on going
Total		**108,190,527.36**				**88,237,163.15**		
Disaster Risk Reduction Fund								
Financial Assistance to LGU Affected by Typhoons Quinta and Rolly	Province of Occ. Mdo	19,458,346.00			100%	19,446,295.00		completed
Financial Assistance to LGU Affected by Typhoons Ulysses	Province of Occ. Mdo	2,947,610.00			100%	2,947,610.00		completed
LGSF-Disaster Reduction and Rehabilitation Program	Province of Occ. Mdo	29,099,393.00			100%	28,973,615.03		completed
Total		**51,505,349.00**				**51,367,520.03**		
Local Government Support Fund (LGSF-FA 2020)								
Improvement of Sibalat-Laste Road, Magsaysay	Magsaysay, Occ. Mdo	1,500,000.00	November 23, 2020	January 3,2021	100.00%	1,483,678.71		completed
Construction of Brgy. San Roque, Farm-to-Market Road, San Jose	San Jose, Occ. Mdo.	6,000,000.00	November 23, 2020	July 20, 2021	100.00%	5,991,406.15		completed
Construction of Brgy. Murtha, Farm-to-Market Road, San Jose	San Jose, Occ. Mdo.	6,000,000.00	November 23, 2020	July 20, 2021	100.00%	5,993,862.04		completed
Construction of Brgy. La Curva, Farm-to-Market Road, San Jose	San Jose, Occ. Mdo.	6,000,000.00	November 23, 2020	July 20, 2021	100.00%	5,992,958.92		completed
Construction of Brgy. Mangarin, Farm-to-Market Road, San Jose	San Jose, Occ. Mdo.	6,000,000.00	November 23, 2020	July 20, 2021	100.00%	5,994,149.32		completed
Construction of Brgy. Mapaya, Farm-to-Market Road, San Jose	San Jose, Occ. Mdo.	6,000,000.00	November 23, 2020	July 20, 2021	100.00%	5,993,473.58		completed
Construction of Brgy. Caminawit, Farm-to-Market Road, San Jose	San Jose, Occ. Mdo.	6,000,000.00	November 23, 2020	July 20, 2021	100.00%	5,994,797.53		completed
Construction of Brgy. Mabini, Farm-to-Market Road, San Jose	San Jose, Occ. Mdo.	6,000,000.00	November 23, 2020	July 20, 2021	100.00%	5,993,975.66		completed
Construction of Brgy. Bubog, Farm-to-Market Road, San Jose	San Jose, Occ. Mdo.	6,000,000.00	November 23, 2020	July 20, 2021	100%	5,997,240.17		completed
Construction of Multi purpose hall,Brgy. Monteclaro, San Jose	San Jose, Occ. Mdo.	1,800,000.00	November 23, 2020	March 20, 2021	100%	1,793,560.29		completed

LGSF-Support to Barangay Development Program of the National Task Force F.Y.2021								
Provision of Streetlights- Brgy. Balao,Abra de ilog	Brgy. Balao,Abra de ilog	2,000,000.00	August 19, 2021	September 8, 2021	100%	1,997,005.79		completed
Construction of School Building (Sitio Kulapnit/Nangka)	Brgy. Balao,Abra de ilog	2,500,000.00	August 19, 2021	November 12, 2021	100%	2,498,546.00		completed
Construction of School Building(Sitio Tuuyan/Tambarikay)	Brgy. Balao,Abra de ilog	2,500,000.00	August 19, 2021	November 14, 2021	100%	2,498,546.00		completed
Assistance to Indigent Individuals or Families-Brgy. Balao,Abra de Ilog	Brgy. Balao,Abra de ilog	2,000,000.00			100%	2,000,000.00		completed
Agriculture Livelihood Program-Brgy. Balao,Abra de Ilog	Brgy. Balao,Abra de ilog	9,000,000.00			97.68%	8,791,488.50		completed
Rep/Imp of Barangay Isolation Facility-Brgy. Balao,Abra de Ilog	Brgy. Balao,Abra de ilog	2,000,000.00	August 19, 2021	October 22, 2021	100%	1,997,075.06		completed
Upg. Of FTMR(Sitio Banabaan), Cabacao, Abra de Ilog	Brgy. Cabacao, Abra de Ilo	3,000,000.00	August 19, 2021	September 14, 2021	100%	2,997,396.54		completed
Upg. Of FTMR(Sitio Mamara to Sitio Calamias), Cabacao, Abra de Ilog	Brgy. Cabacao, Abra de Ilo	3,500,000.00	August 19, 2021	September 16, 2021	100%	3,496,642.02		completed
Upg. Of FTMR(Sitio Manggahan to Sitio Balantoy), Cabacao, Abra de Ilog	Brgy. Cabacao, Abra de Ilo	4,000,000.00	August 19, 2021	September 18, 2021	100%	3,996,696.23		completed
Provision of Streetlights- Brgy. Cabacao,Abra de ilog	Brgy. Cabacao, Abra de Ilo	2,000,000.00	August 19, 2021	September 8, 2021	100%	1,997,518.34		completed
Agriculture Livelihood Program-Brgy. Cabacao,Abra de Ilog	Brgy. Cabacao, Abra de Ilo	5,500,000.00			97%	5,356,293.52		completed
Assistance to Indigent Individuals or Families-Brgy. Cabacao, Abra de Ilog	Brgy. Cabacao, Abra de Ilo	2,000,000.00			94%	1,886,439.00		completed
Const. of Level II Potable water supply system-San Vicente, Abra de Ilog	Brgy. San Vicente, Abra de	2,500,000.00	August 19, 2021	December 8, 2021	100%	2,495,339.70		completed
Rehab/ Imp Level II Potable water supply system- Brgy.San Vicente, Abra de Il	Brgy. San Vicente, Abra de	2,000,000.00	August 31, 2021	December 26, 2021	100%	1,995,959.40		completed
Construction of School Building-Brgy. San Vicente, Abra de Ilog	Brgy. San Vicente, Abra de	5,000,000.00	August 31, 2021	November 27, 2021	100%	4,995,832.90		completed
Upg. Of FTMR(Sitio Pambuhan), San Vicente, Abra de Ilog	Brgy. San Vicente, Abra de	2,000,000.00	August 19, 2021	September 11, 2021	100%	1,998,071.61		completed
Upg. Of FTMR(Sitio Kadilawan), San Vicente, Abra de Ilog	Brgy. San Vicente, Abra de	1,500,000.00	August 19, 2021	September 9, 2021	100%	1,498,530.92		completed
Upg. Of FTMR(Sitio Kapehan), San Vicente, Abra de Ilog	Brgy. San Vicente, Abra de	2,000,000.00	August 19, 2021	September 11, 2021	100%	1,997,814.43		completed
Assistance to Indigent Individuals or Families-Brgy.San Vicente, Abra de Ilog	Brgy. San Vicente, Abra de	1,000,000.00	August 19, 2021	November 27, 2021	94%	942,552.00		completed
Provision of Streetlights- Brgy. San Vicente, Abra de ilog	Brgy. San Vicente, Abra de	2,000,000.00	August 19, 2021	September 8, 2021	100%	1,997,425.38		completed
Agriculture Livelihood Program-Brgy. San Vicente,Abra de Ilog	Brgy. San Vicente, Abra de	2,000,000.00			100%	1,998,440.00		completed
Construction of School Building-Brgy. Udalo, Abra de Ilog	Brgy. Udalo, Abra de Ilog	3,000,000.00	August 19, 2021	November 22, 2021	100%	2,994,884.45		completed
Construction Level II Potable water supply system- Brgy. Udalo, Abra de Ilog	Brgy. Udalo, Abra de Ilog	3,000,000.00	August 19, 2021	December 4, 2021	100%	2,994,241.00		completed
Rehab/ Imp Level II Potable water supply system- Brgy. Udalo, Abra de Ilog	Brgy. Udalo, Abra de Ilog	2,000,000.00	August 19, 2021	December 3, 2021	100%	1,997,656.00		completed
Upg. Of FTMR, Brgy. Udalo, Abra de Ilog	Brgy. Udalo, Abra de Ilog	6,500,000.00	August 19, 2021	October 3, 2021	100%	6,495,309.34		completed
Core Shelter- Brgy. Udalo, Abra De Ilog	Brgy. Udalo, Abra de Ilog	3,400,000.00			100%	3,398,475.00		completed
Livelihood Program for fisherfolks-Brgy. Udalo,Abra de Ilog	Brgy. Udalo, Abra de Ilog	1,500,000.00			92%	1,377,355.00		completed
Assistance to Indigent Individuals or Families-Brgy.Udalo, Abra de Ilog	Brgy. Udalo, Abra de Ilog	600,000.00			100%	599,112.00		completed
Construction of School Building (Sitio Rekudo)-Brgy. Wawa, Abra de Ilog	Brgy. Wawa, Abra de Ilog	2,500,000.00	August 19, 2021	November 7, 2021	100%	2,498,988.66		completed
Construction of School Building (Sitio Pandahan)-Brgy. Wawa, Abra de Ilog	Brgy. Wawa, Abra de Ilog	2,500,000.00	August 19, 2021	November 4, 2021	100%	2,496,243.49		completed
Construction Level II Potable water supply system- Brgy.Wawa, Abra de Ilog	Brgy. Wawa, Abra de Ilog	4,000,000.00	August 31, 2021	May 17, 2022	100%	3,994,087.40		completed
Provision of Streetlights- Brgy.Wawa, Abra de ilog	Brgy. Wawa, Abra de Ilog	2,000,000.00	August 19, 2021	September 8, 2021	100%	1,998,001.92		completed
Construction of Sanitary Toilet-Brgy. Wawa, Abra de Ilog	Brgy. Wawa, Abra de Ilog	2,000,000.00	August 19, 2021	October 26, 2021	100%	1,997,010.02		completed
Core Shelter- Brgy. Wawa, Abra De Ilog	Brgy. Wawa, Abra de Ilog	3,000,000.00			100%	2,999,000.00		completed
Livelihood Program for fisherfolks-Brgy. Wawa,Abra de Ilog	Brgy. Wawa, Abra de Ilog	3,000,000.00			100%	2,996,251.50		completed
Assistance to Indigent Individuals or Families-Brgy.Wawa, Abra de Ilog	Brgy. Wawa, Abra de Ilog	1,000,000.00			100%	1,000,000.00		completed
Upgrading of Local Access Road in Brgy. Purnaga, Magsaysay	Brgy. Purnaga, Magsaysay	20,000,000.00	August 19, 2021	December 3, 2021	100%	19,990,011.11		completed
Const. of Barangay Health Station (BHS) in Sitio Pinagbayanan& Sitio Calangigan- Brgy.Harrison, Paluan	Brgy. Brgy.Harrison, Palua	2,500,000.00	August 19, 2021	October 12, 2021	100%	2,497,376.62		completed
Construction of School Building (Sitio Calangian and Sitio Aglimasan)-Brgy. Harrison, Paluan	Brgy. Harrison, Paluan	5,000,000.00	August 19, 2021	November 19, 2021	100.00%	4,995,531.95		completed

Provision of Agricultural, Livelihood, and Technical Vocational Training Projects-Brgy. Harrison, Paluan	Brgy. Harrison, Paluan	500,000.00			67%	334,584.00		completed
Assistance to Indigent Individuals or Families-Harrison, Paluan	Brgy. Harrison, Paluan	500,000.00			100%	499,995.00		completed
Construction of School Building Sitio Pamutusin-Brgy.Harrison, Paluan	Brgy. Harrison, Paluan	3,750,000.00	August 19, 2021	November 24, 2021	100%	3,745,338.40		completed
Installation of Solar Streetlights -Brgy.Harrison, Paluan	Brgy. Harrison, Paluan	2,750,000.00	August 31, 2021	October 4, 2021	100%	2,745,774.83		completed
Construction of School Building in Sitio Ignunok -Brgy.Harrison, Paluan	Brgy. Harrison, Paluan	2,500,000.00	August 19, 2021	November 19, 2021	100%	2,496,662.84		completed
Construction of Level I Water System at Sitio Bulakan and Sitio Hinugasan-Brgy.Harrison, Paluan	Brgy. Harrison, Paluan	2,500,000.00	August 19, 2021	October 24, 2021	100%	2,496,451.70		completed
Rural Electrification of Sitio Proper and Sitio Agsigang-Mananao, Paluan	Brgy.Mananao, Paluan	8,750,000.00	August 19, 2021	May 21, 2022	100%	8,606,558.71		completed
Construction of School Building Sitio Sabang- Brgy.Mananao, Paluan	Brgy.Mananao, Paluan	3,000,000.00	August 19, 2021	November 26, 2021	100%	2,998,124.61		completed
Construction of Barangay Health Station (BHS)at Sitio Proper Brgy.Mananao, Paluan	Brgy.Mananao, Paluan	2,000,000.00	August 19, 2021	November 12, 2021	100%	1,989,978.83		completed
Assistance to Indigent Individuals or Families-Brgy. Mananao, Paluan	Brgy.Mananao, Paluan	500,000.00			100%	494,787.00		completed
Construction of 2 units Covid Isolation Facility at Sitio Proper and Sitio Agsigang, Brgy. Mananao,Paluan	Brgy.Mananao, Paluan	4,000,000.00	August 19, 2021	October 18, 2021	100%	3,997,121.68		completed
Installation of Solar Streetlights -Brgy.Mananao, Paluan	Brgy.Mananao, Paluan	1,750,000.00	August 31, 2021	September 22, 2021	100%	1,746,801.31		completed
Conc. &Upg. of Barangay Rd. in Purok II, Brgy. Batasan, San Jose	Brgy. Batasan, San Jose	7,000,000.00	August 19, 2021	September 30, 2021	100%	6,997,548.91		completed
Construction of School Building(1unit 3 classroom)Brgy. Batasan, San Jose	Brgy. Batasan, San Jose	4,000,000.00	August 19, 2021	December 16, 2021	100.00%	3,996,632.78		completed
Conc. &Upg. of Barangay Rd. in Purok I, Brgy. Batasan, San Jose	Brgy. Batasan, San Jose	1,000,000.00	August 19, 2021	September 4, 2021	100%	998,550.37		completed
Conc. &Upg. of Barangay Rd. in Purok III, Brgy. Batasan, San Jose	Brgy. Batasan, San Jose	7,000,000.00	August 19, 2021	September 30, 2021	100%	6,995,732.16		completed
Installation of Solar Streetlights -Brgy. Batasan, San Jose	Brgy. Batasan, San Jose	1,000,000.00	August 19, 2021	September 4, 2021	100%	996,772.95		completed
Local Government Support Fund (LGSF- FA 2020) Water System						178,890,564.88		
Water System Project at Sitio D6, San Agustin, San Jose	Brgy. San Agustin, San Jose	475,914.60	October 26, 2021	November 22, 2021	100%	474,136.60		completed
Water System Project at Sitio Barwasa, Bayotbot, San Jose	Brgy. Bayotbot, San Jose	2,475,083.00	October 26, 2021	March 3, 2022	100%	2,472,552.50		completed
Water System Project at Sitio Narra,Camburay, San Jose	Brgy. Camburay, San Jose	575,946.00	October 26, 2021	December 5, 2021	100%	573,945.58		completed
Water System Project at Sitio Antipolo, Mangarin, San Jose	Brgy. Mangarin, San Jose	3,675,420.00	October 26, 2021	April 21, 2021	100%	3,668,777.10		completed
Water System Project at Sitio Mangga, Ilin Proper, San Jose	Brgy. Ilin Proper, San Jose	3,087,000.00	October 26, 2021	April 4, 2022	100%	3,081,411.34		completed
Water System Project at Sitio Gamido Block, Calawag, San Jose	Brgy. Calawag, San Jose	3,024,000.00	October 26, 2021	March 28, 2022	100%	3,019,415.19		completed
Water System Project at Sitio Sta. Maria, Purnaga, Magsaysay	Brgy. Purnaga, Magsaysay	1,286,636.40	October 26, 2021	January 18, 2022	100%	1,285,757.31		completed
Water System Project at Sitio Sta. Yaw-Yawi, Murtha, San Jose	Brgy.Murtha, San Jose	400,000.00	October 26, 2021	December 5, 2021	100%	396,824.30		completed
Water System Project at Poypoy, Calintaan	Brgy.Poypoy, Calintaan	2,500,000.00	October 26, 2021	March 13, 2022	100%	2,496,770.03		completed
Water System Project at Central, Upper 1, San Jose	Brgy.Upper 1, San Jose	2,500,000.00	October 26, 2021	March 2, 2022	100%	2,497,861.69		completed
Office of the President								
Socio Civic Project Funds-Financial Assistance	Occidental Mindoro	5,000,000.00				4,737,723.07		completed
DILG								
Const of two (2) Storey DILG Occ. Mindoro Local Gov't Operations Center Phas	Mambuaro, Occ Mindoro	6,500,000.00				6,425,805.82		completed

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

MANUEL T. TRIA, JR.
Provincial Budget Officer

CRISOSTOMO C. PARAS, JR.
Provincial Accountant

EDUARDO B. GADIANO
Provincial Governor