FDP Form 6-Trust Fund Utilization

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES

Region MIMAROPA

Municipality

Province OCCIDENTAL MINDORO

Calendar Year 2023

4

Quarter

Project Status No. of **Program or Project Total Cost Date Started Total Cost** Extensions, Remarks Location % of Completion Incurred to Date if any Department of Health (DOH) Fixed Tranched 2023 1,224,654.00 Nov 2023 Province of Occ. Mdo 0% on going Covid 19 Vacccination Implementation 6.000.000.00 Oct 2021 6.000.000.00 Province of Occ. Mdo 100% completed Covid 19 Licensed Testing Laboratories 1,000,000.00 Mar 2023 Province of Occ. Mdo 85% 850,745.63 on going Medical Assistance to Indigent Patients Program (MAIPP) Province of Occ. Mdo 17,929,765.00 April 2023 93% 16,703,853.83 on going Medical Assistance to Indigent Patients Program (MAIPP) Province of Occ. Mdo 49,500,000.00 Aug 2023 49,500,000.00 100% completed Health Emergency Allowance (Aug 2021-Sept 2022) Province of Occ. Mdo 62,876,218.75 Aug 2023 100% 62,876,218.70 completed Health Emergency Allowance (Sept 2021-Dec 2021) 20,610,531.25 Dec 2023 % 20,610,531.25 Province of Occ. Mdo completed HFEP-SJDH Fund transfer for equipping projects of San Jose District Hospital San Jose Dist Hosp 9,505,000.00 Dec 2023 99% 9,452,600.00 completed HFEP-LDH Fund transfer for equipping projects of Lubang District Hospital Lubang Dist Hosp 22,773,000.00 Dec 2023 98% 22,252,000.00 completed HFEP-20% 1st tranche for the completion/Upgrading/Repair of PCH, Paluan, Occ. Mindoro Paluan, Occidental Mdo 6,000,000.00 Dec 2023 0% on going HFEP-20% 1st tranche for the completion/Upgrading/Repair of SSDH, Sablayan, Occ. Mindoro 4,000,000.00 Dec 2023 Sablayan, Occ. Mdo. 0% on going HFEP-20% 1st tranche for the completion/Upgrading/Repair of LDH, Lubang, Occ. Mindoro Lubang, Occ. Mdo. 4,972,000.00 Dec 2023 0% on going HFEP-20% 1st tranche for the completion/Upgrading/Repair of OMPH, Mamburao, Occ. Mindoro 9,000,000.00 Dec 2023 Mamburao, Occ. Mdo 0% on going HFEP-20% 1st tranche for the completion/Upgrading/Repair of SJDH, San Jose, Occ. Mindoro San Jose, Occ. Mdo. 1,600,000.00 Dec 2023 0% on going National Nutrition Council-F/A - Travel Allowance of 186 BNS for CY 2023 Province of Occ. Mdo 218,700.00 Dec 2023 0% on going Total 241,659,619.00 212,695,603.41 Department of Agriculture-Agriculture Training Institute Implementation of PAFES (Province- Led Agriculture & Fisheries Exension System)Projects Province of Occ. Mdo 1.200.000.00 Dec 2023 0% on going

Comprehensive Assistance For Rehabilitation of Enterprise Support						
(CARES) Program	Province of Occ. Mdo	2,195,033.00	Nov 2022	16%	350,000.00	on going
Tourism Infrastructure and Enterprise Zone Authority						
Development of Gumaer Falls, Brgy. Tangkalan, Mamburao	Tangkalan, Mamburao, Occ	20,000,000.00	Oct 2021	15%	3,634,779.99	15% Mobilization
Trust Liability-DRRM						
Trust Liability-DRRM		88,755,626.10		40%	35,934,113.19	on going
OMCPC						
Development & Livelihood Fund (DLF)	Province of Occ. Mdo	236,493.60	Aug 2023			on going
Reforestation, Watershed Management, Health and/or Environment						
Enhancement (RWMHEEF)	Province of Occ. Mdo	236,493.60	Aug 2023			on going
PAGCOR						
Construction of Multi Purpose/ Evacuation Center	Mamburao, Occ. Mdo	50,000,000.00	Oct 2021	100%	49,935,470.60	completed
We hereby certify that we have reviewed the contents and hereby at	test to					
the veracity and correctness of the data or information contained in t		10	er)			
MANUEL T. TRIA, JR. 2	CRISOSTOMO C, PARAS, JR.					EDUARDO B GADIANO
Provincial Budget Officer	Provincial Accountant					Provincial Governor