## FDP Form 6 - Trust Fund Utilization

| CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES  |  |              |                    |                    |                 |                                |                              |                   |  |
|---|--|--------------|--------------------|--------------------|-----------------|--------------------------------|------------------------------|-------------------|--|
| REGION:   | REGION VI - WESTERN VISAYAS<br>NEGROS      |              | CALENDAR YEAR:     | 2023               |                 |                                |                              |                   |  |
| PROVINCE:<br>CITY/MUNICIPALITY:   | OCCIDENTAL<br>CITY OF SILAY                |              | QUARTER:           | 2                  |                 |                                |                              |                   |  |
| Program or Project  |  |              |                    | Target             | Projec          | t Status                       |                              |                   |  |
|   | Location                                   | Total Cost   | Date Started       | Completion<br>Date | % of Completion | Total Cost Incurred<br>to Date | No. of Extensions, if<br>any | Remarks           |  |
| LGSF-BUB Feb 2016   |  |              |                    |                    | <b>^</b>        |                                |                              |                   |  |
| Construction of School Clinic   | DMLMHS                                     | 1,200,000.00 |                    |                    |                 | -                              |                              | cancelled POW     |  |
|   |  |              |                    |                    |                 |                                |                              |                   |  |
| LGSF-Other Financial Assistance   |  |              |                    |                    |                 |                                |                              |                   |  |
| Construction/Rehabilitation of Public Market  | Burgos St., Brgy II                        | 2,303,173.00 |                    |                    |                 |                                |                              | no movement       |  |
| DILG - PCF 2022   |  |              |                    |                    |                 |                                |                              |                   |  |
| Construction of Flood Control Structure   | Hda. Fuego 1 to 2                          | 7,000,000.00 | 7/28/2023          |                    |                 | 1,049,423.25                   |                              | Mobilization Paid |  |
| (Overflow Bridge)   |  |              |                    |                    |                 |                                |                              |                   |  |
| 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. |  |              |                    |                    |                 |                                |                              |                   |  |
| JAENES C. GRAJO   |  |              | JOEDITH C. GALLEGO |                    |                 |                                |                              |                   |  |
|   | City Budget Officer Acting City Accountant |              |                    | City Mayor         |                 |                                |                              |                   |  |