

**(BUB) TRUST FUND UTILIZATION**  
**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES**  
For the 1st QUARTER of 2017

Province, City or Municipality: CITY GOVERNMENT OF LEGAZPI

DATE	ACCOUNT NO.	PARTICULARS	SOURCE OF FUND	FUND RECEIVED	LGU COUNTERPART	TOTAL	FUND UTILIZED	RETURN OF UNSPENT BAL.	BALANCE
12/02/2014	20201050-004-006	Capability Building & Livelihood Assistance for Indigent Members of Civil Society Organization	DSWD	2,000,000.00	400,000.00	2,400,000.00	2,012,585.43		387,414.57
07/07/2015	20201050-009-003	2015 BUB Water Project-SALINTUBIG-Provision of Potable Water Supply	DILG	4,000,000.00	4,000,000.00	8,000,000.00	8,000,000.00		-
08/25/2015	20201050-022-010	DOH-BUB for the "Upgrading of Dap-Dap Birthing Facility & Legazpi City Health Center and Lying-In" Project	DOH	8,000,000.00	2,499,225.25	10,499,225.25	10,434,843.60	64,381.65	-
09/01/2015	20201050-004-007	BUB-2015 Project (Kalahi-CIDSS) Construction of Crisis Center at Puro, Legazpi City	DSWD	2,500,000.00	2,600,000.00	5,100,000.00	3,430,936.02		1,669,063.98
09/23/2015	20201050-004-008	BUB-2015 Project (Kalahi-CIDSS) Construction of Evacuation Center at Buraguis, Legazpi City	DSWD	11,500,000.00	4,600,000.00	16,100,000.00	16,100,000.00		-
02/29/2016	20201050-013-001	Core Local Road Const. /Rehab. /Maint.	Bu. of Treasury	23,600,000.00	9,400,000.00	33,000,000.00	32,056,796.53		943,203.47
04/04/2016	20201050-013-001	BUB 2016-Construction of Evacuation Center Bagumbayan Central School	DILG	10,000,000.00	4,000,000.00	14,000,000.00	13,989,414.90	10,585.10	-
07/31/2016	20201050-013-002	Construction of North Road in Legazpi City	Bu. of Treasury	20,000,000.00	-	20,000,000.00	16,001,565.96		3,998,434.04
02/07/2017	20201050-003-010	201 BUB (Water) - 1st Tranch	DILG	4,000,000.00	-	4,000,000.00	536,275.32		3,463,724.68
<b>TOTALS</b>				<b>85,600,000.00</b>	<b>27,499,225.25</b>	<b>113,099,225.25</b>	<b>102,562,417.76</b>	<b>74,966.75</b>	<b>10,461,840.74</b>

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.

**MA. ESTRELLA A. ENCINAS**  
 OIC - City Accountant

**NOEL E. ROSAL**  
 City Mayor