

(BUB) TRUST FUND UTILIZATION
CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
AS OF SEPTEMBER, 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	2016-BUB (Water) - 1st Tranch (50%)	DILG	4,000,000.00	-	4,000,000.00	2,491,273.40		1,508,726.60
TOTALS				85,600,000.00	27,499,225.25	113,099,225.25	104,517,415.84	74,966.75	8,506,842.66

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.

(SGD)
MA. ESTRELLA A. ENCINAS
 OIC - City Accountant

(SGD)
NOEL E. ROSAL
 City Mayor