


**FDP Form 6 Trust Fund Utilization**


**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS, or ACTIVITIES**  
As of September 30, 2015

Province of Isabela, MUNICIPALITY OF BENITO SOLIVEN

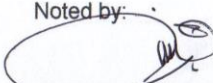
Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extension, if any	Remarks
					% of completion Date	Total Cost Incurred to date		
PHILHEALTH Capitation Fund	LGU Benito Soliven	3,518,125.00	2-Jan-15	30-Dec-15	70%	2,474,885.01		
BNS Honorarium	LGU Benito Soliven	27,795.00	2-Jan-15	30-Dec-15	0%	27,795.00		
Supplemental Feeding	DCC Benito Soliven	1,999,245.00	2-Jan-15	30-Dec-15	50%	1,003,662.61		
TB DOTS	LGU Benito Soliven	119,647.00	2-Jan-15	30-Dec-15	65%	77,000.00		
Social Pension	LGU Benito Soliven	1,424,500.00	2-Jan-15	30-Dec-15	100%	1,424,500.00		
Road Concreting BUB	Dist 1, Dist 2, Danipa Yeban Norte, Yeban Sur	7,735,000.00	1-Jun-14	15-Apr-15	100%	7,289,850.92		
GBP 4Ps	Andabuen & Villaluz	235,017.63	2-Jan-15	30-Dec-15	100%	228,000.00		
Early Childhood Devt Center	Dist 1, Benito Soliven	2,300,000.00	28-Oct-14	30-Dec-15	100%	2,300,000.00		
Construction of Box Culvert	New Magsaysay	3,216,387.20	2-Jan-15	Dec 31 2015	65%	2,054,318.74		
Road Concrete	Sevillana	1,000,000.00	1-Jan-14	Dec 31 2015	100%	997,764.98		
Nego Cart	LGU Benito Soliven	1,204,000.00	2-Jan-15	Dec 31 2015	70%	840,000.00		
Essential Medicines	LGU Benito Soliven	485,285.00	2-Jan-15	Dec 31 2015	100%	483,406.00		
Rehabilitation of Drainage Canal	LGU Benito Soliven	475,000.00	2-Jan-15	Dec 31 2015	0%	-		
<b>TOTAL</b>		<b>23,740,001.83</b>				<b>19,201,183.26</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.

  
**LEONIDA M. ADELAN**  
Municipal Treasurer

  
**CARMEN V. ISLA**  
Municipal Accountant

Noted by:

  
**BENJAMIN E. SANGLAY, DPA**  
Municipal Mayor