FDP Form 6 - Trust Fund Utilization

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES

REGION: REGION V - BICOL REGION **CALENDAR YEAR:** 2023
PROVINCE: SORSOGON **QUARTER:** 1

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
					% of Completion	Total Cost Incurred to Date		
Rehabilitation of Mayon-San V [illegible]	Castilla, Sorsogon	79,849,908.18	2020	09/28/2021	100.00%	79,849,908.18		LGSF-122 MILLION FUND
Purchase and Installation of S [illegible]	Barcelona, Casiguran, Castilla, Gubat, Juban, Bacon District, West & East District, Sorsogon City	19,949,999.25	6/2/2020	01/28/2021	100.00%	19,949,999.25		LGSF- 50 MILLION FUND
Rehabilitation / Improvement of Capitol / Multi-Purpose Building	Sorsogon City	19,949,339.03	01/22/2021	09/17/2021	100.00%	19,949,339.03		LGSF-100 MILLION FUND
Construction of Buying Station and Warehouse for Seaweeds	Abuyog, Sorsogon City, Sorsogon	2,269,627.71	03/18/2019	06/03/2019	100.00%	2,269,627.71		OPAPP-PAMANA
Construction/Establishment of 11 units Solar Dryers for Seaweeds	Castilla, Casiguran, Sorsogon City, Juban, Matnog, Magallanes, Gubat, Prieto Diaz, & Bulusan	2,992,990.00	2019	2019	100%	2,992,990.00		DRRM
Rehabilitation of Salvacion - Inang Road	Pilar, Sorsogon	41,899,999.99	01/11/2021	07/19/2021	100%	41,899,999.99		LGSF-122 MILLION FUND
CLEARING OF 200 KILOMETERS BACKBONE TRANSMISSION LINE OF SORECO I & II	1st and 2nd District of Sorsogon	3,997,920.00	2020	07/01/2022	100%	3,997,920.00		DRRM
Construction of Multi-purpose Building /Warehouse at PEO Bibincahan Sor	Bibincahan Sorsogon City	14,961,857.32	12/14/2020	08/03/2021	100%	14,961,857.32		LGSF-100 MILLION FUND
Rehabilitation/repair of Multi-purpose Building /Warehouse at PEO Bibincahan Sor	Bibincahan Sorsogon City	34,970,000.00	03/10/2021	07/01/2022	100%	34,970,000.00		LGSF-100 MILLION FUND
Rehabilitation / Improvement of the ff: a. Capitol Park;b. Pepita Park ; c. DFBDSMH Park	Sorsogon City	9,939,838.67	12/2020	11/12/2021	100%	9,939,838.67		LGSF-100 MILLION FUND
Development of Sports Facilities at Bacon Airport for Palarong Pambansa	Sorsogon City	9,949,805.43	08/13/2021	102/04/2022	100%	9,949,805.43		LGSF-100 MILLION FUND
Palarong Pambansa for 6 LGUs , Barcelona, Gubat, Juban , Casiguran, Rizal Bacon and Sorsogon City	Barcelona, Gubat, Juban , Casiguran, Rizal Bacon and Sorsogon City	9,949,997.72	2020	02/11/2021	100%	9,949,997.72		LGSF-100 MILLION FUND
Brgy San Francisco,Bulan Sorsogon	San Francisco,Bulan Sorsogon	1,910,000.00	2021	01/24/2022	100%	1,910,000.00		DRRM
Center,Abuyog ,Sorsogon City	Abuyog ,Sorsogon City	2,609,990.88	2021	02/04/2022	100%	2,609,990.88		OPAPP-PAMANA
Monitoring Facility @ SPH, Macabog, Sorsogon City.	Sorsogon City	9,969,999.62	2020	02/24/2022	100%	9,969,999.62		DOH-CHD
Repair/rehab. of Pto. Diaz Medicare Hospital(PDMH)	Pto. Diaz, Sorsogon	2,846,445.51	04/23/2021	08/30/2021	100%	2,846,445.51		DOH-CHD
Repair/rehab of Irosin District Hospital	Irosin, Sorsogon	2,849,956.63	04/26/2021	11/04/2021	100%	2,849,956.63		DOH-CHD
Out-Patient Dept of DFBDSMH	Sorsogon City	2,939,999.30	04/26/2021	07/19/2021	100%	2,939,999.30		DOH-CHD
Repair/rehab. of Pto. Diaz Municipal Hospital	Pto. Diaz, Sorsogon	2,846,445.51	04/23/2021	08/30/2021	100%	2,846,445.51		DOH-CHD
Balocawe, Matnog e) Bariis, Matnog, f) Cabagahan, Matnog, g) Coron-coron, Matnog,and h) Sibiran, Matnog	Casiguran, Gubat, Matnog, Irosin Sorsogon	16,970,265.16	12/03/2021	within 210 Calendar days	100%	16,970,265.16		LGSF-ELCAC (320million fund)
Pascual Casiguran, d) Togawe, Gubat, e) Bariis, Matnog, f) Bon-ot Small, Matnog, g) Bun-ot Big, Matnog,and h) Sibiran, Matnog	Casiguran, Gubat, Matnog	42,949,989.59	02/11/2022	within 270 Calendar days	100%	42,949,989.59		LGSF-ELCAC (320million fund)
Rehab of PCCP with stone masonry and embarkment at Monte Calvario Bulan	Bulan, Sorsogon	4,817,887.00	10/22/2021	03/09/2022	100%	4,817,887.00		DLRRM
Construction of multi-purpose building at Irosin District Hospital	Irosin, Sorsogon	16,958,953.34	02/23/2022	within 240 Calendar days	100%	16,958,953.34		LGSF- 60 MILLION FUND
UPGRADING OF DFBDSMH(CANCER BLG.)	Sorsogon City	49,449,991.49	03/24/2022	within 300 Calendar days	79.4213%	39,273,899.65		DOH-HFEP
LGU-Bulusan and b. Completion of evacuation center at Cawit Extension at Bulusan and Magallanes	Bulusan,Bulusan and Magallanes	3,480,054.88	01/17/2022		100%	3,480,054.88		LDRRM 2020
Brgy. Road, Pto.Diaz Sorsogon	Pto.Diaz Sorsogon	4,954,848.01	10/22/2021	within 196 Calendar days	100%	4,954,848.01		DILG-DRRM
Gubat;d. Tongdol Irosin; e. Guruyan Juban; f. Balocawe Matnog; g. Bariis Matnog; h. Bon-ot Matnog; i. Bon-ot Small Matnog;j. Cabagahan, Matnog; k. Coron-coron MAtnog;l. Sinibiran MAtnog	Matnog, Gubat, Casiguran and Barcelona	68,949,490.43	10/21/2021	within 270 Calendar days	100%	68,949,490.43		LGSF-ELCAC (320million fund)
Construction of Local access road,SanPascual Central to Sitio Sampaloc, San Pascual,Casiguran; **e)** Construction of Local access road at Sitio Sampaloc to Sitio Purog, San Pascual,Casiguran; **f)** Construction of Local access road at Trese Martires Sug-ong, Sta. Cruz Casiguran; **g)** Construction of Local access road at Sitio Mauhang to National Road, Sta. Cruz Casiguran; **h)** Construction of Local access road at Benguet Gubat; **i)** Construction of Local access road at Tabi-Buenavista Gubat; **j)** Construction of Local access road at Tongdol Irosin; **k)** Construction of Local access road at Guruyan, Juban; **l)** farm-to-market road at Balocawe, Matnog;**m)**farm-to-market road at Bariis, Matnog; **n)** Rehab. of Local Access Road at Bon-ot Big;**o)** Rehab. of Local Access Road at Bon-ot [illegible]	Barcelona,Casiguran, Gubat, Matnog, Irosin Sorsogon	181,384,823.10	10/06/2021	within 270 Calendar days	100%	181,384,823.10		LGSF-ELCAC (320million fund)

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. CRISTINA M. LABAY	**RENA M. GARCIA**	**EDWIN "BOBOY" B. HAMOR**
Provincial Budget Officer	Acting Provincial Accountant	Governor