Form 6 - Trust Fund Utilization

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES

GION: ROVINCE: **REGION IV-A - CALABARZON**

CALENDAR YEAR:

2024

TY/MUNICIPALITY:

RIZAL TERESA QUARTER:

1

					Project Status		No. of
						Total Cost Incurred to	Extensions, if
ogram or Project	Location	Total Cost	Date Started	Target Completion Date	% of Completion	Date	any
ipplementary feeding program	Teresa, Rizal	3,528,000.00	March 27, 2024	July 24, 2024	99.79%		
onstruction of National Child Development enter	Teresa, Rizal	2,500,000.00	August 17, 2023	April 23, 2024	68.50%		
		400,000.00					
GSF - Purchase of ambulance	Teresa, Rizal	1,630,455.80	February 19, 2024		87.09%		
icial pension 1st Semester CY 2024	Teresa, Rizal	15,090,000.00	March 14, 2024	April 14, 2024	99.80%		
OTAL		23,148,455.80					

e 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.

JOEL G. SAN JOSE

Municipal Budget Officer

ADORA C. TUAZON

Municipal Accountant

RODEL N. DELA CRUZ

Municipal Mayor