FDP Form 6 - Trust Fund Utilization

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES For the 4th Quarter, CY 2015 Province of Cavite

				Target	Project Status		No. of	
Program or				Completion	% of	Total Cost Incurred	Extensions,	
Project	Location	Total Cost	Date Started	Date	Completion	to Date	if any	Remarks
DILG-LGSF	Noveleta, Cavite	7,000,000.00	9/14/2015	2016	0.00%	:		for implementation
DA-RIVA-Binhian sa Lalawigan	Province Wide	1,000,000.00	10/17/2000		72.24%	722,431.49		Implemented
PCSO	GEAMH	1,500,000.00	4/30/2015	2015	26.33%	395,015.05		
DOH Medical Assistance	Provincial Hospitals	16,000,000.00	12/12/2014	December 2015	62.99%	10,077,938.68		Partially implemented
DOH-RIVA-PIPH DOH-MNCHN DOH-RIVA-PCBI-GEAMH	PHO PHO GEAMH	1,650,000.00 372,892.00 1,213,250.00	June 2015 September 2015 June 2015	December 2015 December 2015 December 2015	36.75% 94.95% 100.00%	606,429.30 354,043.43 1,213,250.00		Implemented w/ doc.in proc Fully Implemented docs.in proc. Implemented
DOH-RIVA-PCB1-Carsigma	Carsigma Dist. Hos	383,450.00	January 2014	March 2014	49.60%	190,200.00		partially implemented
DOH-RIVA-PÇB1-DOSMH	DOSMH	1,172,750.00	January 2014	March 2014	50.33%	590,205.00		partially implemented
DOH-RIVA-PCB1-Naic	Naic Medicare Hosp	227,750.00	October 2013	December 2013	37.25%	84,830.00		partially implemented
DOH-RIVA-PCB1-CMH	Cavite Mun. Hosp.	166,250.00	October 2013	December 2013	41.35%	68,750.00		partially implemented
DOH-RIVA-PCB1-GTMH	Gen. Trias Med.	47,750.00	January 2014	March 2014	0.00%	· •		not implemented
TOTAL		30,734,092.00				14,303,092.95		

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.

LAURO D MONZON

Provincial Accountant

JUANITO VICTOR C. REMULLA, JR