

FDP Form 6 - Trust Fund Utilization

**CONSOLIDATED REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
FOR THE MONTH OF DECEMBER 2022**

Cagayan de Oro City

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		
BUB Implementation of Organic Fertilizer	Cagayan de Oro City	3,570,000.00	11/17/2017		97.17%	3,468,886.00		On-going
DBM Ecopark Development of Old Dumpsite	Cagayan de Oro City	35,063,595.00	7/8/2019		92.94%	32,588,976.30		On-going
	Cagayan de Oro City	23,103,122.00	12/11/2019		72.91%	16,843,680.05		On-going
DBM-LGSF-Assistance to Cities (AM) Batch 12: Proposed Bolonsiri	Cagayan de Oro City	25,651,837.00	8/14/2020		0.00%	-		On-going
DBM-LGSF- Other Financial Assistance to LGUs FY 2021 (FA Batch 161): Purchase of 2 units Ambulance	Cagayan de Oro City	6,000,000.00	9/17/2021		99.83%	5,990,000.00		On-going
DBM- Financial Assistance for Typhoon Odette	Cagayan de Oro City	23,731,000.00	12/31/2021		9.24%	2,193,000.00		On-going
	Cagayan de Oro City	14,879,550.00	12/31/2021		0.00%	-		On-going
DBM- LGSF-SBDP NTF ELCAC Batch4- Construction of Level II Potable Water Supply System- Taglimao	Cagayan de Oro City	4,000,000.00	9/30/2022		0.00%	-		On-going
DBM- LGSF-SBDP NTF ELCAC Batch4-Rural Electrification of Barangay Tuburan	Cagayan de Oro City	1,500,000.00	9/30/2022		0.00%	-		On-going
DBM- LGSF-SBDP NTF ELCAC Batch4- Concreting of Farm-to-Market Road- Tuburan	Cagayan de Oro City	2,500,000.00	9/30/2022		0.00%	-		On-going
DBM- LGSF-SBDP NTF ELCAC Batch4- Road Concreting- Besigan	Cagayan de Oro City	4,000,000.00	9/30/2022		0.00%	-		On-going
DBM- LGSF-SBDP NTF ELCAC Batch4- Potable Water System- Dansolihon	Cagayan de Oro City	4,000,000.00	9/30/2022		0.00%	-		On-going
DBM- LGSF-SBDP NTF ELCAC Batch4- Rehabilitation of Water System- Tagpangi	Cagayan de Oro City	4,000,000.00	9/30/2022		0.00%	-		On-going
Dep't. of Agriculture-Boar Stud Artificial Insemination	Cagayan de Oro City	1,790,000.00	1/15/2018		83.62%	1,496,830.00		On-going
DepEd LCC	Cagayan de Oro City	1,500,000.00	5/17/2017		95.52%	1,432,862.00		On-going
DepEd 2017 School Based Feeding Program	Cagayan de Oro City	1,529,280.00	10/16/2018		89.56%	1,369,553.80		On-going
DILG - Gawad Pamana ng Lahi	Cagayan de Oro City	2,000,000.00	12/29/2011		0.00%	-		On-going
DOE- ER 1-94- Development & Livelihood Fund (DLF) and Reforestation, Watershed Management, Health and/ or Environment Enhancement Fund (RWMHEEF)	Cagayan de Oro City	13,835.26	3/29/2022		0.00%	-		On-going
	Cagayan de Oro City	1,988.50	3/2/2021		0.00%	-		On-going
	Cagayan de Oro City	16,623.76	3/2/2021		0.00%	-		On-going
	Cagayan de Oro City	21,630.42	9/30/2020		0.00%	-		On-going
	Cagayan de Oro City	315,921.38	9/30/2020		0.00%	-		On-going
	Cagayan de Oro City	186,704.70	8/12/2020		0.00%	-		On-going
	Cagayan de Oro City	891,756.78	9/8/2020		98.46%	878,064.12		On-going
DOH - Health Equity and Response Tool	Cagayan de Oro City	500,000.00	1/16/2011		17.50%	87,493.93		On-going
DOH - Maternal Neonatal & Child Health Nutrition	Cagayan de Oro City	331,795.00	7/18/2011		85.45%	283,533.82		On-going
DOH - Citywide Investment Plan for Health (CIPH)	Cagayan de Oro City	2,387,698.08	12/7/2022		0.00%	-		On-going
	Cagayan de Oro City	2,313,702.00	10/4/2021		59.22%	1,370,064.28		On-going
DOH - TB-DOTS	Cagayan de Oro City	1,000,000.00	11/5/2019		99.74%	997,392.86		On-going
	Cagayan de Oro City	988,650.03	12/31/2018		84.03%	830,729.63		On-going
DOH-Assistance for Indigent Patients (MAIP)	Cagayan de Oro City	10,297,500.00	11/10/2022		0.00%	-		On-going
	Cagayan de Oro City	5,247,500.00	7/8/2022		0.00%	-		On-going
	Cagayan de Oro City	5,792,500.00	6/7/2022		0.00%	-		On-going

DOH-Assistance for Indigent Patients (MAIP)	Cagayan de Oro City	5,000,000.00	5/13/2022		0.00%	-		On-going
	Cagayan de Oro City	7,945,500.00	3/28/2022		19.99%	1,588,019.85		On-going
DOH- One Covid Allowance (OCA)	Cagayan de Oro City	20,067,000.00	11/23/2022		0.00%	-		On-going
DOST- Establishment of a Silkworm Rearing	Cagayan de Oro City	268,350.00	10/15/2019		81.32%	218,217.00		On-going
DOST-UseforSilk: Utilization of Sericulture Farming in Sitio Buracan, Brgy. Pagalungan, CDOC-D1 in Support of Mindanao Silk Development	Cagayan de Oro City	242,150.00	3/25/2022		1.98%	4,800.00		On-going
DOST R10-Design & Construction of Waste Water Treatmnt System at CDO City Jail	Cagayan de Oro City	1,217,629.40	4/25/2022		0.00%	-		On-going
DPWH- FRIMP-CDOR: Informal Settler Families (ISF)	Cagayan de Oro City	105,086,259.72	3/17/2021		55.24%	58,046,893.79		On-going
DPWH- FRIMP-CDOR: Formal Settler Families (FSF) and Others	Cagayan de Oro City	170,000,000.00	1/7/2021		94.39%	160,465,796.83		On-going
DSWD- Cash Incentive for Level 2 Accreditation of Senior Citizen Center	Cagayan de Oro City	30,000.00	6/21/2021		0.00%	-		On-going
DTI - Integrated Mktg. Assistance for MSMEs	Cagayan de Oro City	4,000,000.00	10/30/2018		86.96%	3,478,371.50		On-going
Environmental Management Bureau	Cagayan de Oro City	6,000,000.00	8/19/2019		78.53%	4,711,575.44		On-going
	Cagayan de Oro City	475,000.00	3/27/2018		0.00%	-		On-going
POPCOMX- Implementation of the Social Protection Program for Adolescent Mothers and their Children (SPPAMC)	Cagayan de Oro City	300,000.00	6/6/2022		25.00%	75,000.00		On-going
SARO # G-11-02105	Cagayan de Oro City	50,000,000.00	12/19/2011		69.45%	34,723,659.23		On-going
SARO-BMD-D-15-0023302	Cagayan de Oro City	4,150,000.00	1/27/2016		85.54%	3,550,000.00		On-going
Sen. Pimentel Donation to Flood Victims	Cagayan de Oro City	200,000.00	1/19/2017		0.00%	-		On-going
		564,108,079.03				336,693,400.43		

We hereby certify that we reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

(SGD.) ROXANNE MAE A. RAVIDAS, CPA
Acting City Accountant

(SGD.) ROLANDO A. UY
City Mayor